

# DOMESTIC WIRE TRANSFER FORM

(\$25.00 FEE)



Watertown Savings Bank

## Domestic Wire Transfer Form

Customers with a Wire Contract may fax the completed form to 315-222-7239, all other customers may complete the form and turn it in to a Customer Service Representative at any of our branch locations.

### **OUTGOING WIRE INFORMATION**

Account Number: \_\_\_\_\_ Dollar Amount: \_\_\_\_\_

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Purpose for Wire (Specific): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### **BENEFICIARY'S INFORMATION**

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Country: \_\_\_\_\_

Fedwire Routing No.: \_\_\_\_\_ Beneficiary Account No.: \_\_\_\_\_

Beneficiary Name: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Country: \_\_\_\_\_

### **INTERMEDIARY (Located in U.S.) BANK INFORMATION**

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Country: \_\_\_\_\_

Routing Number: \_\_\_\_\_ or Account Number: \_\_\_\_\_

### **REFERENCE INFORMATION:** \_\_\_\_\_

### **INCOMING WIRE INFORMATION (\$15.00 Fee)**

To receive a wire into your Watertown Savings Bank account you will need to provide the following information to the sending bank or financial institution.

- Your Name
- Your Physical Address
- Your Watertown Savings Bank Account Title
- Your Watertown Savings Bank Account Number
- Watertown Savings Bank's Routing Number: **221371356**
- Watertown Savings Bank's Name and Physical Address:  
**Watertown Savings Bank, 111 Clinton Street - Watertown, NY 13601**