



# Watertown Savings Bank



## Payroll Protection Program Two Month Estimate of Cost

**Business Name:**

**Contact Name:**

**Best Phone Number:**

**Email Address:**

**Date Business was Established:**

<input type="text"/>	<input type="text"/>	<input type="text"/>
MM	DD	YYYY

**Payroll or Checking Account # for Direct Deposit of SBA PPP Loan Funds  
(Account EIN/Tax ID Must Match Borrower EIN /Tax ID):**

Description	Two Month Total
Payments of <u>interest</u> on mortgage obligations incurred before 2/15/2020:	\$
Rent payments on leases dated before 2/15/2020:	\$
Utility Payments under service agreement before 2/15/2020:	\$
Interest payments on any other debt obligations incurred before 2/15/2020:	\$
E.I.D.L. loans received between 1/31/2020 and 4/30/2020, if applicable:	\$