

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 (\$20.00 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