



WSB MUNICIPAL BANK WIRE TRANSFER FORM

WSB Municipal Bank Wire Transfer Form

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: _____ 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: _____ Country: _____

Account Number: _____ or Routing Number: _____

REFERENCE INFORMATION: _____

INCOMING WIRE INFORMATION - MUNICIPAL ACCOUNTS ONLY

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

- Your Name
- Your Physical Address
- Your WSB Municipal Bank Account Title
- Your WSB Municipal Bank Account Number
- WSB Municipal Bank's Routing Number: **021309285**
- WSB Municipal Bank's Name and Physical Address:
WSB Municipal Bank, 111 Clinton Street - Watertown, NY 13601