

# API Access Form

Our APIs are available to our CashPro Online and Municipal Services clients. To access our APIs please complete the required fields in the form and save it locally before emailing it to [GlobalAPIOps@bofa.com](mailto:GlobalAPIOps@bofa.com). You will receive confirmation once your submission was received. Once your setup is complete you will receive your Client ID and Secret, via a secure mail which allows you to register for Secure Messaging.

All PSD2 TPPs requesting Setups will be validated as Authorised with the National Competent Authorities. You will be notified when setup is complete.

## 1) Company Information

Company Legal Name

Company Website URL

**Primary**

**Secondary**

Contact Name

Contact Email

Contact Phone

## 2) Bank of America CashPro Clients Only

CashPro Company ID

CashPro User ID (you want to connect to via API)

## 3) Environment, Types of APIs Required and Capacity Planning

Complete the following information about the System, Application or Website that you will use to consume our APIs

Name of System / App

Environment Requested

Production

Sandbox

Provide the Source IP or Range used to access Bank of America CashPro APIs

Source IP or Range

Type(s) of APIs requesting

Payment Initiation (PISP)

Global Digital Disbursements (Paypal, Zelle)

US Real Time Payments

Account Information (AISP)

Brazil Boletos

US ACH Credit Transfers

Funds Check Service (CBPIL)

Implementation #

Repetitive Payments

EMEA Commercial Card

Tax ID

Check Image Retrieval

Other

Muni Services

Push Notifications/Webhooks

Please specify

Mercury ID

Prime Brokerage

Service ID

### The following information is required by Third Party Providers only

Estimated number of CashPro Clients Serviced?

## 4) PSD2 Authorized Third Party Providers within European Economic Area Only

Name of National Competent Authority where registered

National Competent Authority Unique Identifier

Type of service/s you are Authorized for:

PISP (Payment Initiation Service Provider)

AISP (Account Information Service Provider)

CBPIL (Card Based Provider)

Have you been granted passporting rights to offer your authorized services beyond the home member state you registered in?

Passporting Rights Granted?

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Bank Employee Use Only - Setup Type

Bank Employee Use Only - Unique ID