

API Setup form

Bank of America
Merrill Lynch



Complete the required fields in the form and save the form locally before emailing it to; GlobalAPIOps@BAML.com . You will receive confirmation that your form submission was received via a secure mail which allows you to register for [Secure Messaging](#). Once your setup is complete you will receive your Client ID and Secret securely. All PSD2 TPP's requesting Setups will be validated as Authorized with the National Competent Authorities. You will be notified when the setup is complete.

Company Information

Company Legal Name					
Company Website URL					
Company DUNS					
Company Address Line 1					
Company Address Line 2					
City		State/Region		Postal Code	
Country					

Digital Certificate Information

Your Certificate Authority must be supported by Bank of America Merrill Lynch. If Providing PISP, AISP and or CBPII Services as a registered and authorized Third Party Provider within the EEA you will be required from September 2019 to provide an eIDAS Compliant Certificate from a Qualified Trust Service Provider. Minimum certificate requirements include; an extended validation certificate, generated and protected in a FIPS 140-2 level 3 certificated Hardware Security Module, a key size of at least 2048, not using SHA1 or MD5 or any other restricted hashing mechanism (SHA2/SHA3 are fine), a validity period of 2 years or less, no wild cards in the IP address/URL.

SSL Security Authority	
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Send us the following with this form; a) Copy of the public portion of the certificate in .txt, .cer or .der format and b) Copy of the certificate chain, including all issuing and root Certificate Authorities.

Provide the Source IP or Range used to access Bank of America Merrill Lynch API's

Source IP or Range	
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Bank of America Merrill Lynch CashPro Clients Only

CashPro Company ID (you want to connect to via API)	
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PSD2 Authorized Third Party Providers within European Economic Area Only

Name of National Competent Authority where registered	
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National Competent Authority Unique Identifier	
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Are you an authorized, PISP (Payment Initiation Service Provider), AISP (Account Information Service Provider), CBPII (Card Based Provider) or combination?

Type of service/s you are Authorized for	
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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 Only - Unique ID	
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Application Information

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

Name of System / App API's will connect to

Type of Service Supported

Estimated Frequency of calling API's (e.g. every 5 mins)

Estimated daily logins

The following information is required by Third Party Providers only

Estimated number of CashPro Clients Serviced?

URL Bank of America Merrill Lynch will redirect API responses to?

Redirect URL

Application Contact Information (Contact will receive the Client ID and Secret via Secure email)

Production Support Contact Name

Production Support Contact Email

Production Support Contact Phone

Bank Employee Only - Setup Type