BOA Participant - Setup Power Form

This Setup Form is to be completed by new participants in the EFT Master Services Agreement (MSA) (Contract No. RFP 07-2019-IT0001 EFT) offered by the Office of the State Controller (OSC) and Bank of America. It provides information necessary for OSC staff, Department of State Treasurer (DST) staff, and Bank of America Treasury Services staff to establish the appropriate setups on various systems {ACH file transmission, Settlement bank account, Bank of America CashPro, billing information, statement rendering, etc}.

Click on the start here link to begin the BOA Participant Process. This will open Power Form.

START HERE

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