



# Bank Account Information API



## Cash Management

This API allows customers to electronically request various general information about their Raiffeisen Bank International (RBI) Corporate bank accounts in an easy and convenient way. This includes comprehensive information about integrated accounts, users, and account rights.

Once this API is implemented in the customer's environment of choice (ERP system, TMS, self-developed system), individually configured reports can be retrieved within instant delivery.

### Highlights

- › The API-request can be configured individually, hence users receive exactly the information they want to see
- › Various accounts included: From RBI, RBI networkbanks as well as selected third party banks (in case set up before)
- › Available information is always state-of-the-art, as daily updated
- › High variety of data available (see below)

### What is needed

- › Customers need to have active accounts with RBI
- › API needs to be technically implemented (all relevant information are available at the RBI API marketplace)
- › Service needs to be requested and activated via the Cash Management Sales team

## Detailed information on available data via this API

### Customer Information

Customers can retrieve all relevant information about their customer configuration on RBI side:

- › Get Customer ID
- › Get Customer name
- › Check if Corporate Seal if enabled
- › Customer creation date
- › Users per customer
- › Accounts per customer

### Account Information

Customers can retrieve all relevant information about the accounts which are configured for them:

- › Account country
- › Bank name
- › Bank code (Local Bank code)
- › Alternative bank code (BIC)
- › Account number
- › Account currency
- › Account owner
- › Account creation date
- › Last Statement date
- › Number of users per account
- › IBAN

### User Information

Customers can retrieve all relevant information about the users, which are configured for them:

- › User ID
- › User Name
- › User creation date
- › Last user access
- › Accounts per User
- › Highest signature class
- › User status

### User/Account Rights Information

Two API-endpoints are offered:

1. Customers can request all users which have access to a specific account:
  - › User IDs
  - › Usernames
  - › Signature rights
2. Customers can request all accounts a specific user has access to:
  - › Account numbers
  - › IBANs
  - › Bank codes (BIC)
  - › Account countries
  - › Account currencies
  - › Signature rights