



SAP Treasury and Risk Management (TRM)

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Business Partner

Business Partner Roles in TRM

Definition

The component **Treasury and Risk Management** uses as the business partner the **SAP Business Partner for Financial Services**. For more information, see the section [SAP Business Partner](#).

Use

A business partner can assume different **business partner roles (BP roles)** for **Treasury and Risk Management**. The BP roles are used to classify the business partner from the business perspective. In the standard system, the following roles are supported for TRM:

- Issuer
- Counterparty
- Issuer
- Guarantor

Guidelines for Converting Business Partners

Purpose

SAP has introduced **SAP Business Partner** to enable standardized business partner management. For Financial Services (FS), **SAP Business Partner** was enhanced to include attributes specific to financial services and is called **SAP Business Partner for Financial Services**. **SAP Business Partner** replaced **Treasury Business Partner**. This replacement process is described as a business partner conversion.

These guidelines provide information about how to convert to SAP Business Partner. They offer a detailed description of the steps you need to take, the report programs you need to run, and the relevant tables and attributes for the respective phases.



As of **Banking 4.63/CFM 2.0**, all Financial Services applications use SAP Business Partner. Only the **Real Estate (RE)** application continues to use **Treasury Business Partner** up to **SAP ECC 5.00**. For this reason, **Treasury Business Partner** was renamed **Real Estate Business Partner** as of **Banking 4.63/CFM 2.0**.

As of **SAP R/3 Enterprise Financial Services 2.00**, the **Flexible Real Estate Management (RE FX)** application, which uses SAP Business Partner, is available in addition to the classic **Real Estate (RE)** application. You can convert **Real Estate (RE)** to **Flexible Real Estate Management (RE FX)** and consequently switch business partner processing in **Real Estate (RE)** from **Real Estate Business Partner** to **SAP Business Partner** as of **SAP ECC 6.00**.

Implementation Considerations

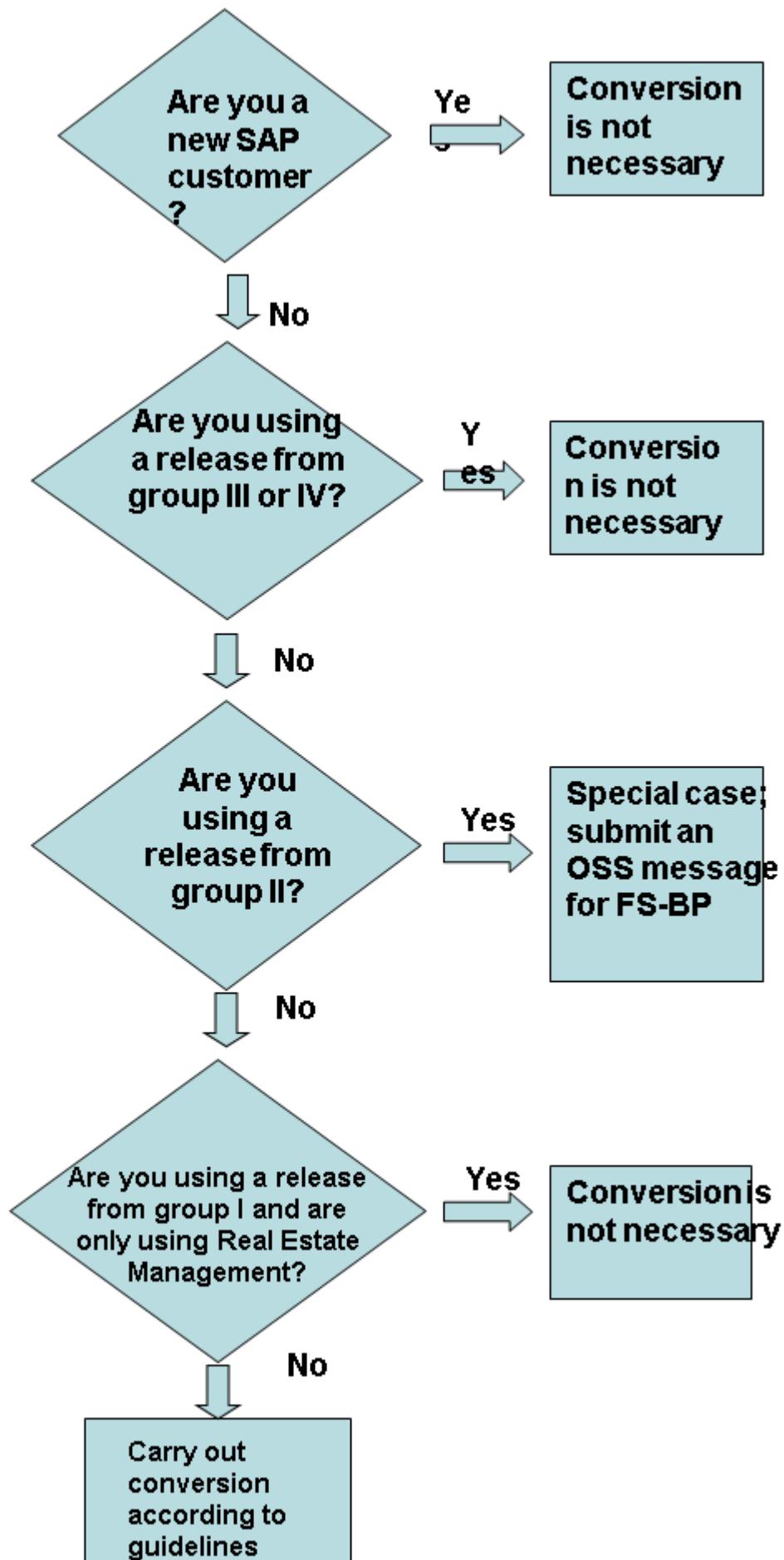
Whether or not you need to convert from Treasury Business Partner to SAP Business Partner depends on certain conditions.

The following table provides you with an overview of the use of Treasury Business Partner and SAP Business Partner in the individual applications at various release levels. The release levels were divided into four groups, from I-IV, to make it easier to decide when to carry out the business partner conversion as described in the subsequent graphic.

Release Group	Core Release/Add-On/Extension	Application	Business Partner in Use	
			Treasury Business Partner	SAP Business Partner
	4.0B 4.6B 4.6C	FS applications: - Treasury (TR) - Statutory Reporting for Insurance (IS-IS-SR) Real Estate (RE) Classic	In use In use In use	
II	4.6C with Banking 4.62/CFM 1.0	Special case; contact SAP		
III	4.6C with Banking 4.63/CFM 2.0 4.70 with EA-FINSERV 1.10	FS applications: - Corporate Finance Management (CFM) - Bank Customer Accounts (IS-B-BCA) - SEM Banking - Loans Management (FS-CML) Real Estate (RE) Classic	In use In use In use In use	In use In use In use In use
IV	4.70 with EA-FINSERV 2.0 4.70 with ECC 5.00 4.70 with ECC 6.00	Flexible Real Estate Management (RE-FX) FS applications: - Corporate Finance Management (CFM) - Bank Customer Accounts (IS-B-BCA) - SEM Banking - Loans Management (CML) Real Estate (RE) Classic	In use In use In use In use In use	In use In use In use In use In use

If you are upgrading to **Banking 4.63/CFM 2.0** or higher and are using at least one of the Financial Services applications, you have to convert Treasury Business Partner to SAP Business Partner.

Check whether it is necessary to carry out the business partner conversion for the upgrade you want to implement. The following graphic should help you make your decision. The release groups in the graphic refer to the groupings in the previous table.



Similar to the euro conversion, the time required for the business partner conversion is considerably more than for a normal release upgrade.



We recommend you take account of the time required when planning the upgrade.

Note that you have to carry out all phases of the business partner conversion.

Scope of Functions

The business partner conversion must meet different customer-specific requirements. These are, for example:

- The re-numbering of the business partners or transfer of the **Treasury Business Partner** numbers to **SAP Business Partner**
- The use of **Real Estate (RE)** and/or
- The use of Financial Services applications
- Customer enhancements that have to be transferred from **Treasury Business Partner** to **SAP Business Partner for Financial Services**

To meet all these requirements, the business partner conversion takes the form of a modular process based on several, consecutive activities that are spread across the following four phases:

Phase 0: Preparation
Technical and business-related preparation of the business partner conversion.
Phase I: Duplicating Treasury Business Partners in SAP Business Partners
Transfer of the data from the Treasury Business Partner tables to the SAP Business Partner tables.
<p> For more information about the business partner conversion in phase I, and the report programs you need to run, see Business Partner Conversion (Phase 1).</p>
Phase II: Technical DDIC Conversion and Content Conversion
Conversion of the references from Treasury Business Partner to SAP Business Partner in the customer applications, and content conversion of the key values in the application tables.
<p> For more information about the business partner conversion in phase II, and the report programs you need to run, see Business Partner Conversion (Phase 2).</p>
Phase III: Follow-up
Follow-up and check.

As far as possible, all the required activities have been implemented in the form of reports. This applies to the technical part of the conversion in particular, which covers the duplication of the business partner in phase I, as well as the DDIC conversion and the content conversion of the application tables in phase II. The reports are integrated in an SAP conversion tool. This tool provides an infrastructure for the reports to be carried out which ensures that the reports can be restarted and that they are connected to a log system. Reports from phase I are summarized in the conversion tool for project 0001, reports from phase II in project 0003. In addition, a number of activities are necessary that cannot be automated in reports. These include the steps required in preparing the conversion and the follow-up.

All the steps you need to perform in the four phases, as well as the steps to be performed manually and the reports in the conversion tool, are listed in the correct processing sequence in the overview under [Activities for Business Partner Conversion](#). The individual steps are described in detail in the sections that follow.

You can access the business partner conversion reports in the conversion tool for **SAP Business Partner for Financial Services**, which you will find in Customizing for **SAP Business Partner for Financial Services**. The following path in the Implementation Guide (IMG) brings you to business partner conversion control:

► **SAP Business Partner for Financial Services** ► **Settings for Financial Services** ► **Interfaces/Data Exchange** ► **Settings for Business Partner Conversion** ► **Conversion: Phase I** ► **Conversion: Phase II** ► **Execute Conversion** ► **Execute Conversion Reports**

The conversion reports and their respective statuses are listed here in the sequence in which they should be executed.



As the status of the report influences the processing of the following report, we recommend you call only the reports from this Customizing activity.

Important Information in the Overview

- Even if you use the Treasury Business Partner and the SAP Business Partner in parallel, you have to carry out the business partner conversion for all business partners at the same time. This means that you cannot start phase II of the conversion until all Treasury business partners from table BP000 have been converted.
- If you use only the Treasury Business Partner, do not carry out the business partner conversion.
- As soon as one FS application uses the SAP Business Partner, you must carry out the business partner conversion (with the exception of new customers).
- The activities for all 4 phases must **always** be carried out so that the business partner conversion can be performed in full.
- “DDIC conversion” implies the DDIC changes to customer tables in the new domains or data elements.
- “Content conversion” implies the changes to the key values and attributes in the application tables (for example, in table **VDGPO** in the field **Role**, the SAP Business Partner key **TR0100 Main Loan Partner** replaces the Treasury Business Partner key **0100 Main Loan Partner**).
- The business partner conversion is carried out separately for each client.
- The business partner conversion cannot be carried out in parallel in several clients.
- If you have your own development objects that are locked in transport requests that have not yet been released, then these requests have to be released before you can start phase II of the conversion.
- If business partners are in the release process (principle of dual control), then release these before business partner conversion. The content of the release table is not converted.
- The business partner conversion creates identical numbers for the Treasury Business Partner and the SAP Business Partner.
- Data from customer master records is not converted explicitly. The customer master record for the migrated Treasury Business Partner is assigned to each SAP Business Partner using the table **BD001 (Assignment of Customer Master Record to Business Partner)**. The corresponding customer number is used to access the customer master record tables that already exist (**KNA1**, **KNB1**, **KNB5**).
- All of the relevant notes on the business partner conversion, together with the respective support package (SP) levels for the releases, are contained in composite note **398888** .



SAP recommends that you have at least the following support package (SP) level to implement the business partner conversion for the respective releases:

Release	Recommended SP level
SAP Banking 4.63/CFM 2.0	SP 25
SAP R/3 Enterprise Financial Services 1.10	SP 17
SAP R/3 Enterprise Financial Services 2.0	SP 8
SAP ECC 5.00	SP 4

Carrying Out Business Partner Conversion

Purpose



We recommend that you carry out the business partner conversion according to the following three-step procedure.

This procedure helps you improve the quality of the business partner conversion in the production system, and reduce the amount of time spent on the conversion process.

Prerequisites

For more information about the requirements for carrying out the business partner conversion, see [Guidelines for Converting Business Partners](#).

Process Flow

1. Execute a test run for the business partner conversion in your **development system**.

The development system should roughly correspond to the production system in terms of data volume and hardware configuration, so that you can gain a realistic estimation of the runtimes for the individual reports in the conversion tool.

The test run should also show whether you will have to import other notes or make adjustments to the Customizing settings.

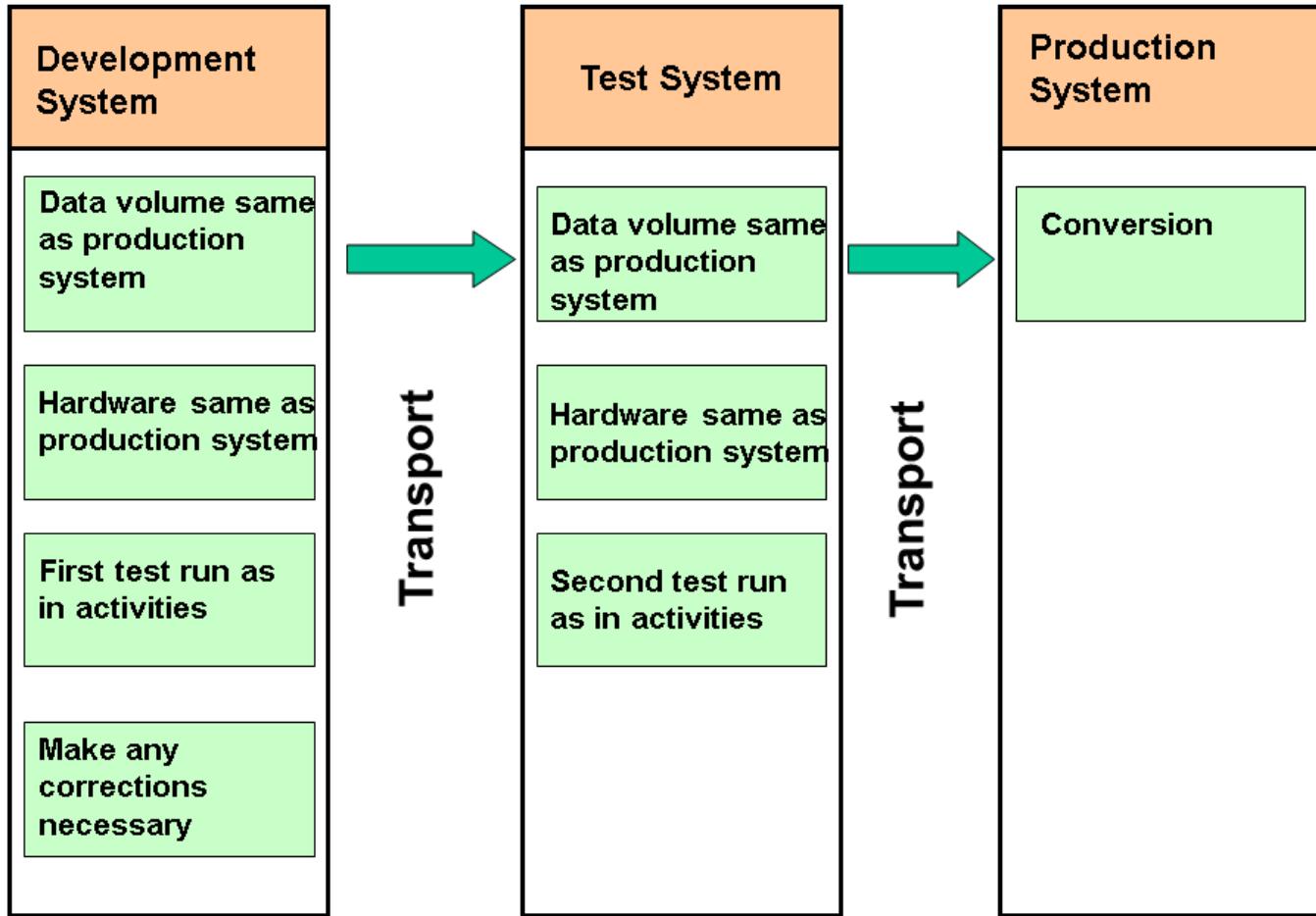
2. After you have ensured that the business partner conversion runs trouble-free in the development system, you then transport any corrections you have made to the test system.

3. Execute a second test run in the **test system**.

The data in the test system must match the data in the production system exactly. This is the only way to guarantee that any unclean data is discovered and cleaned up before you carry out the conversion in the production system. Incomplete data records are not converted by the reports in the conversion tool, but are output as errors in the log. Before you begin with the conversion in the production system, the reports should have run without errors in the test system.

4. If the business partner conversion has run without errors in the test system, execute the conversion in the **production system**.

The following graphic illustrates the process and the factors to be taken into consideration during business partner conversion:



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Execute the test runs and the conversion in the production system as described in [Activities for Business Partner Conversion](#).

The activities contain only the steps that are relevant for the four phases of business partner conversion in the standard system. As your system may have additional special features, you may need to carry out additional steps. Each step requires you to have carried out **all** previous steps (providing they are relevant for the release to which you want to upgrade). You can find the relevant release for each activity in [Guidelines for Converting Business Partners](#).

Activities for Business Partner Conversion

Purpose

The business partner conversion involves carrying out manual activities and executing conversion reports.

You can access the business partner conversion reports in the conversion tool in Customizing for the **SAP Business Partner for Financial Services**. The following path in the Implementation Guide (IMG) brings you to business partner conversion control:

► **SAP Business Partner for Financial Services** ► **Settings for Financial Services** ► **Interfaces/Data Exchange** ► **Settings for Business Partner Conversion** ► **Conversion: Phase I** or ► **Conversion: Phase II** ► **Execute Conversion** ► **Execute Conversion Reports.**

The IMG activity **Execute Conversion Reports** enables you to execute all of the relevant conversion reports for the respective phases centrally, in the correct sequence. You should therefore access these conversion reports only through the IMG activities.



If you access the business partner conversion using the control for the IMG activity **Execute Conversion Reports**, you can display the log for each of the latest report runs using the **Last Log** function.

Prerequisites

For detailed information about the requirements for carrying out the business partner conversion, see [Guidelines for Converting Business Partners](#).

Process flow

For general information about carrying out the business partner conversion, see [Carrying Out Business Partner Conversion](#).

All of the relevant steps for carrying out the business partner conversion are listed in the following table. The overview contains the steps defined in the standard system. If there are special points to consider in your system, additional steps may be necessary.



All of the steps must be carried out for each client.

Each step requires you to have carried out all of the previous steps (providing they are relevant for the release to which you want to upgrade).



This table is meant to be used as the basis for a working document. You can use this to check that all the business partner conversion activities have been completed.

Execute	Process step	From release	Status	Remarks
Phase 0	Preparation			
Manual	Read the documentation on business partner conversion	Banking 4.63/CFM 2.0		
Manual	Check the technical requirements of your system	Banking 4.63/CFM 2.0		
Manual	Read the data model documentation for the SAP Business Partner	Banking 4.63/CFM 2.0		
Manual	Clean up Treasury Business Partner data, if necessary	Banking 4.63/CFM 2.0		
Manual	Create and save a dataset	Banking 4.63/CFM 2.0		

Manual	Prepare number assignment for the SAP Business Partner	Banking 4.63/CFM 2.0		
Manual	Initialize the reports and set conversion control phase 1	Banking 4.63/CFM 2.0		
Phase 1	Duplicating the Business Partner			
	Generation of Customizing			
Program	RFTBUC00: Initialization of Conversion Control Tables	Banking 4.63/CFM 2.0		
Program	RFTBUC01: Initialization of Customizing	Banking 4.63/CFM 2.0		
Program	RFTBUC03: Generation of Additional Customizing Tables	Banking 4.63/CFM 2.0		
Program	RFTBUC02: Customizing Generation for the SAP Business Partner	Banking 4.63/CFM 2.0		
Manual	Check the Customizing structure	Banking 4.63/CFM 2.0		
	Business Partner Conversion			
Program	RFTBUP01: Business Partner Conversion	Banking 4.63/CFM 2.0		
Program	RFTBUP02: Conversion of Business Partner Relationships	Banking 4.63/CFM 2.0		
Program	RFTBUP06: Conversion of Notes	Banking 4.63/CFM 2.0		
Program	BUPXPRA12: Conversion of Industry Sectors	R/3 Enterprise Financial Services 1.10		
Program	BUPXPRA13: Conversion of Identification Numbers	R/3 Enterprise Financial Services 1.10		
	Reconciliation of Business Partners			
Program	RFTBUP03: Determination of Duplicates	Banking 4.63/CFM 2.0		
Program	RFTBUP03_2: Reconciliation of	Banking 4.63/CFM 2.0		

	<u>Duplicates</u>			
Program	<u>RFTBUD03: Deletion of Duplicates</u>	Banking 4.63/CFM 2.0		
Phase 2	DDIC Conversion and Content Conversion			
	DDIC Conversion			
Manual	<u>Exchange data elements relevant for conversion</u>	Banking 4.63/CFM 2.0		
Program	<u>RFTBUH02_0: Copying of Control Tables</u>	Banking 4.63/CFM 2.0		
Manual	<u>Exclude business partner numbers from content conversion</u>	Banking 4.63/CFM 2.0		
Program	<u>RFTBUH02_1: Determination of Data Elements to Be Converted</u>	Banking 4.63/CFM 2.0		
Manual	<u>Flag customer data elements for DDIC conversion</u>			
Manual	<u>Create a transport request for converting customer objects</u>			
Program	<u>RFTBUH05: Copying of Data Elements to Be Converted</u>	Banking 4.63/CFM 2.0		
Program	<u>RFTBUH03: Exchange of Domains in New Data Elements</u>	Banking 4.63/CFM 2.0		
Program	<u>RFTBUH06: Exchange of Old for New Data Elements</u>	Banking 4.63/CFM 2.0		
Program	<u>RFTBUH04: Reassignment of Foreign Keys</u>	Banking 4.63/CFM 2.0		
Program	<u>RFTBUH02_2: Determination of Table Fields to Be Content Converted</u>	SAP Banking 4.63/CFM 2.0		
Program	<u>RFTBUH02_3: Analysis of Objects Relevant for Content Conversion</u>	Banking 4.63/CFM 2.0		
Program	<u>RFTBUP10_BP000: Content Conversion of</u>	Banking 4.63/CFM 2.0		

	Business Partner Numbers		
	Content conversion of field values		
Program	Content Conversion of Tables with Supplied Reports	SAP Banking 4.63/CFM 2.0	
Program	RFTBUP09: Generation of Content Conversion Reports	SAP Banking 4.63/CFM 2.0	
Program	RFTBUP11: Content Conversion of Tables with Generated Reports	Banking 4.63/CFM 2.0	
Program	RFTBUP10_TABNAME	Banking 4.63/CFM 2.0	
Phase 3	Postprocessing		
Manual	Release business partner processing		

Business Partner Conversion (Phase 0)

In the following sections you will find further information on the individual activities for business partner conversion phase 0.

Reading Documentation and Checking Technical Requirements

Use

To prepare the business partner conversion, you should read all the documentation on the business partner conversion, and check the technical requirements for your system.

Procedure

1. Read all the documentation on the business partner conversion to gain an overview of what is required.
2. Use the Note Assistant in the Internet, or transaction [OSS1](#), to read composite note 398888 in your system. This composite note contains all the SAP Notes that were previously created on the business partner conversion, together with the relevant support package release levels.

On the one hand, it deals with program corrections that you can import with the Note Assistant (SNOTE). On the other hand, it also contains Customizing corrections that have to be entered manually in your system and then transported. Several Notes were created in order to help consultants explain certain complex issues. It is therefore necessary to look at the content of all the notes to understand the problems they deal with.

3. Ensure that the collective corrections contained in SAP Note 398888 have been implemented in your system, or that your system is at the required support package level before you begin the conversion.

Reading Data Model Documentation for the SAP Business Partner

Read the documentation on the data model for the SAP Business Partner for Financial Services to gain an overview of the new data model and scope of functions for the SAP Business Partner, as well as the differences between the Treasury Business Partner and the SAP Business Partner.



You will find the documentation for the **SAP Business Partner for Financial Services** in the SAP Library under **SAP ERP Central Component** ➤ **Accounting** ➤ **SAP Banking** ➤ **SAP Business Partner for Financial Services**.

You will find the documentation for the **Treasury Business Partner** by choosing **SAP ERP Central Component** ➤ **Accounting** ➤ **SAP Banking** ➤ **Loans Management (FS-CML)** ➤ **Master Data** ➤ **Objects** ➤ **Real Estate Business Partner**.

You should gain an overview of the following topics in particular:

- Role concept for the SAP Business Partner
- Time-dependency of address usages
- Business partner **Group** category

Result

You have gained an impression of the differences, from a business perspective, between the SAP Business Partner and the Treasury Business Partner, and the work that needs to be carried out before the conversion.

Cleaning Up Treasury Business Partner Data

Use

You can clean up Treasury Business Partner data to improve the quality of the business partner conversion.

Procedure

Customer/Vendor Integration

In the standard system, the customer master record assignments to Treasury Business Partner are transferred to SAP Business Partner.



If you no longer want to use customer integration in SAP Business Partner, you could write your own program to delete the link between the customer and the business partner. Note that you should start this program only after you have converted the business partner. If the link to the customer has already been deleted before the business partner is converted, it is possible that bank details assigned to Treasury Business Partner may not be transferred to SAP Business Partner. After the business partner conversion, proceed as follows to remove the link to the customer:

1. Create a report to delete the "Customer Number 1" field (CUSTOMER field) in table BP000 for all business partners.

2. Delete all the entries in the link tables of SAP Business Partner containing the customer (BD001 and CVI_CUST_LINK, the latter exists only as of ERP 2005).

Note that you should delete these entries only if you are sure that there are no more postings linked to the business partner. Deleting these entries could result in data inconsistency if you do not check your data thoroughly beforehand. For this reason, we cannot assume any responsibility for the deletion.

For more information about customer integration, see [Master Data Synchronization](#) and [Customer/Vendor Integration](#).

Creating and Saving a Dataset

Use

To gain information on the quality of the business partner conversion, any special points to be considered, and on the converted business partners themselves, define and save the dataset to be converted.

Procedure

1. Before you begin the business partner conversion, check the number of your Real Estate Business Partners. Determine the number of business partner entries in the table **BP000 (Business Partner Master (General Data))** for the Real Estate Business Partner. Note this number!

After you have successfully carried out business partner conversion phase 1, the same number of business partner entries should have been generated in the corresponding table **BUT000 (BP: General Data I)** for the SAP Business Partner.

2. Before you carry out the business partner conversion, check whether SAP Business Partners already exist in your system. Determine the number of business partner entries in the table **BUT000 (BP: General Data)** for the SAP Business Partner.

Ideally, no SAP business partners will be in use, and there will be no entries in table **BUT000**. If you are already using both **Real Estate Business Partners** and **SAP Business Partners**, note the special points in the documentation for the respective reports.

Initializing Reports and Setting Control

Use

The control screen for the business partner conversion is a standard initial screen for using all the report programs, which you need to convert the Treasury Business Partner to the SAP Business Partner.

The following path in the Implementation Guide (IMG) brings you to business partner conversion control:

► **SAP Business Partner for Financial Services** ► **Settings for Financial Services** ► **Interfaces/Data Exchange** ► **Settings for Business Partner Conversion** ► **Conversion: Phase I** ► **Execute Conversion** ► **Execute Conversion Reports**. ▶

In this IMG activity you will find all the reports you need for converting the business partner data **sorted in the correct sequence**.

For this reason, use only this IMG activity to call the report programs, as it provides information on the status of the report.

A report program can have the following statuses:

Status	Description
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Not yet run	The report program was not started, either as a Test Run or as an Update Run .
Released	The test run was successful. You can now start the update run.
Not yet allowed	You cannot start the report program yet because another report program has not been run.
Not released	You cannot start the report.
Complete/repeatable	The report program has already been run, but you can run it again.

Procedure

Before the business partner conversion, the status of the reports for phase I must be **Not Yet Run**.

If this is not the case, reset the status of the reports as follows:

1. Choose transaction [SM30](#)
2. Enter view [V_TPU4](#) and choose [Change](#). Choose project [0001 business partner conversion - new](#) or [0003 business partner phase 2](#) as work area.
3. Set the status of all reports to [Space](#).
4. Save your entries.

Business Partner Conversion (Phase I)

Purpose

In the following sections you will find information about the individual activities for business partner conversion phase I.

You can find further information on the relevant tables for the business partner conversion under [Relevant Tables for the Business Partner Conversion](#).

Process flow

Business partner conversion phase I is divided into several blocks containing subsequent steps for which corresponding reports are available (see [Activities for Business Partner Conversion](#)):

1. You generate the Customizing for the SAP Business Partner and the conversion Customizing between the Treasury Business Partner and the SAP Business Partner.
2. You create SAP Business Partners from the existing Treasury Business Partners. This step represents the actual business partner conversion.



If you also need to reconcile data, run report RFTBUP06 after you have run the reconciliation report (report RFTBUP03_2) because the reconciliation report does not consider the notes.

3. If SAP Business Partners already exist in your system before you convert the Treasury Business Partner, it may be necessary to run the **reconciliation** report to delete any duplicate entries.

If you are already using the SAP Business Partner, you can still run the conversion from the Treasury Business Partner to the SAP Business Partner. In this case, however, you must enter the conversion Customizing manually. It may also be necessary to set different numbers in phase I.

Relevant Tables for the Business Partner Conversion

Treasury Business Partner Table	Content	Comments	SAP Business Partner Table	Content
Conversion using RFTBUP01				
BP000	Business partner master (general data)		BUT000 BUT001 BP001 BUTOBANK BD001 BC001	General data I General data II FS-specific attributes Bank details Assign customer - partner Assign vendor - partner
Conversion using RFTBUP02				
BP030	Address		BUT020 BUT021 BAS tables	BP: Addresses BP: Address Usages Business address services tables
BP1000	Roles		BUT100	BP roles
KNBK	Bank details		BUTOBK	BP: Bank details
SANS1	Addresses		BAS tables	Business address services tables
BP2000	Relationships		BUT050 BUT051 BUT053	BP relationships: general Data Attribute table without differentiation category

Treasury Business Partner Table	Content	Comments	SAP Business Partner Table	Content
Conversion using RFTBUP01				
				Attribute table Attribute table with differentiation category
Other Tables				
BP011	Employment data	Stays the same		
BP021	Fiscal year information	Stays the same		
BP1010	Credit standing data	Stays the same		
BP1020	Tax data	Stays the same		
BP1030	Regulatory reporting data	Stays the same		
BP1040	Regulatory reporting data in company code	Stays the same		
BP1050	Control data	Stays the same		
BP1060	Company code control data	Stays the same		
BP3000	Additional data	Stays the same		

Generation of Customizing

Purpose

For certain Customizing tables for the Treasury Business Partner, there are corresponding Customizing tables for the SAP Business Partner. In order to generate the SAP Business Partner Customizing, the Treasury Business Partner tables must be assigned to the corresponding SAP Business Partner tables in the conversion Customizing.

The following Customizing tables are assigned:

Tables of the Treasury Business Partner	Description	Tables of the SAP Business Partner	Description
TPZ2	Grouping	TB001	Grouping

TP14	Address ID	TB009	Address types
TPZ7	Relationship category	TBZ9	Relationship category
TPZ3	Role category	TBZ0	Role category
TP01	Form of address	TSAD3	Form of address
T016	Industry sector	TB023	Industry sector
TP08	Legal form	TB019	Legal form
TP09	Legal entity	TB032	Legal entity
TP03	Marital status	TB027	Marital status
TPZ11	Relationship type	TB905	Relationship type
TP16	Department	TB910	Department
TP15	Function	TB912	Function

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Some Customizing tables do not have to be converted specifically. This is the case for attributes, which are transferred to a new table that has been defined for the SAP Business Partner (BP001). This means that after conversion, you will access the same table in the SAP Business Partner as you access in the Treasury Business Partner.

For further information about assignment tables, see [Information About Several Converted Customizing Tables](#)

Process flow

Customizing is generated differently, depending on the existing conditions:

Case 1: The SAP Business Partner is not (yet) in use / automatic assignment

If the SAP Business Partner is not yet in use, or if you do not wish to make changes to the SAP Business Partner Customizing, you can initialize the Customizing tables for the SAP Business Partner and build on them directly from the Treasury Business Partner Customizing. You can use the following report programs:

Initialize conversion control tables (RFTBUC00)

Initialize SAP Business Partner Customizing (RFTBUC01)

Generate additional Customizing tables (RFTBUC03)

You do not define occupations, academic titles, or forms of address in the Customizing for the Treasury Business Partner, but enter them in text fields instead. In the SAP Business Partner, however, you define this data in Customizing. You use this report to generate the Customizing settings in SAP Business Partner Customizing from the data for the Treasury business partners that are present in the system.

Generate Customizing for the SAP Business Partner (RFTBUC02)

Case 2: The SAP Business Partner is already in use, or you wish to make changes to the Customizing / no automatic assignment:

The Customizing settings cannot be assigned automatically if the following conditions apply:

If both the Treasury Business Partner and the SAP Business Partner are already in use, then you cannot assign the corresponding Customizing settings automatically.



This is the case even if you have created only one SAP business partner for testing purposes, for example.



For example, the form of address key for **Mr.** is **01** in the Customizing table for the Treasury Business Partner, whereas the corresponding key for the SAP Business Partner is **02**. You must therefore make these assignments manually in the conversion Customizing.

You may already have assigned an address belonging to usage **0001(private address)** to an SAP business partner. However, the corresponding address ID of the Treasury business partner is **PRIVATE (private address)**. You can make this assignment only manually.

You can also use the business partner conversion to make changes to the SAP Business Partner Customizing (for example, if you want to change the Customizing logic).



In the Treasury Business Partner, the form of address key 3 is **Miss**, and you would like to replace this with **Mrs.** in the SAP Business Partner. By making changes manually or carrying out SAP Business Partner Customizing, you can change the Customizing entries generated by the system or make the entries yourself.



If you have defined **Internal Number Assignment** for the Treasury Business Partner and you want to manage the SAP Business Partner with **Identical Numbers**, you first have to manually adapt the number ranges for the SAP Business Partner to the number ranges for the Treasury Business Partner.

Execute transaction **SNRO**.

Enter the number range object **BP_PARTNR (business partner)** for the Treasury Business Partner and choose **Number Ranges** and then **Display Intervals**.

Note the intervals and the current number.

Enter the number range object **BU_PARTNER (centralbusiness partner)** for the SAP Business Partner and choose **Number Ranges** and then **Change Intervals**.

The current number for the respective number range intervals must be the same for both objects. If necessary, adjust the current number for the SAP Business Partner to that of the Treasury Business Partner.

Initialization of Conversion Control Tables (RFTBUC00)

Use

This is the first report you must run for the business partner conversion. It initializes the tables [BPUM](#) and [BPUM_DOM](#). In table BPUM_DOM the exception indicator is initialized and a list of the domains for the Treasury Business Partner is defined. The value tables for the domains must be matched in the conversion Customizing.

During conversion, both tables are once again filled with information that is necessary for conversion phase II.



The content of fields in database tables whose data element refers to a domain listed in the tables BPUM and BPUM_DOM must be converted in phase II, if necessary, according to the rules of conversion Customizing.

Prerequisites

You have not made any previous settings in Customizing for the SAP Business Partner.

Activities

1. Start the report from the Customizing for the [SAP Business Partner for Financial Services](#) by choosing [Settings for Financial Services](#) [Interfaces/Data Exchange](#) [Settings for Business Partner Conversion](#) [Conversion: Phase I](#) [Execute Conversion](#) [Execute Conversion Reports](#).
2. Once you have selected the report, set the [InitializeControl Tables](#) indicator.
3. Execute the report.

Initialization of Customizing (RFTBUC01)

Use

You use this report program to initialize the Customizing for the SAP Business Partner and the conversion Customizing.

After you have run the report, you can generate the conversion Customizing for the SAP Business Partner from the Customizing for the Treasury Business Partner using the report [Customizing Generation for the SAP Business Partner \(RFTBUC02\)](#).

Prerequisites

You can run this report only if two conditions have been fulfilled:

- either **no** SAP Business Partner has been created in your system
- or all the existing SAP Business Partners are inactive because the archiving indicator has been set.

If you created an SAP business partner for testing purposes, or if several active SAP Business Partners already exist in your system, you can initialize the Customizing tables manually or archive the test partner.

Scope of Functions

The report initializes the entries in the following IMG activities under [SAP Banking](#) [SAP Business Partner for Financial Services](#) [General Settings](#):

- Define groupings and assign number ranges
- Define address types
- Maintain forms of address

- Maintain industry systems and industries
- Maintain legal forms
- Maintain legal entity
- Maintain marital status
- Define functions
- Define departments

The report also initializes the entries in the corresponding conversion activities, under **SAP Business Partner for Financial Services** **Settings for Financial Services** **Interfaces/Data Exchange** **Settings for Business Partner Conversion** **Conversion: Phase I** **Assign TR BP to SAP BP:**

- Groupings
- Address ID
- Notes
- Forms of address
- Industry sectors
- Legal forms
- Legal entities
- Marital statuses
- Relationship type
- Functions
- Departments

In addition, it deletes the number ranges of the SAP business partners (number range object BU_PARTNER).



The **Relationship Category** and **Role Category** tables are a special case. Here, the entries in the SAP namespace are already configured on delivery. Your entries in the customer namespace will be initialized, however.

As the Customizing table for the **Industry Sectors** is a table that is used in several FS applications, this table is copied to a conversion table, from which the content conversion is carried out.

Activities

1. Start the report from Customizing for the **SAP Business Partner for Financial Services** by choosing **Settings for Financial Services** **Interfaces/Data Exchange** **Settings for Business Partner Conversion** **Conversion: Phase I** **Execute Conversion** **Execute Conversion Reports** .
2. Execute the report program in the **Test Run** first.
3. Once the **Test Run** is successful, do an **Update Run**.

Generation of Additional Customizing Tables (RFTBUC03)

Occupations, Academic Titles, and Forms of Address

Use

In the SAP Business Partner, you define occupations, academic titles, and forms of address in Customizing, whereas in the Treasury Business Partner, the data is stored as user-defined text fields in the central master data table **BP000**. This report program automatically generates the IMG activity entries for the SAP Business Partner mentioned above using the data from the Treasury Business Partner.

Features

This report program generates the following IMG activity entries for the SAP Business Partner using Treasury Business Partner data:

- **Maintain occupations** (tables **TB028, TB028T**)

For every occupation that the report finds in table BP000, an occupation with a four-character key (assigned by the system) and a description (corresponding to the entry in **BP000**) is created in the Customizing tables mentioned above.

- **Maintain academic titles** (tables **TSAD2, TSAD2T**)

You use the same procedure to generate these Customizing tables as you use to create the occupations.

- **Maintain name suffixes** (tables **TSAD5, TSAD5T**)

You use the same procedure to generate these Customizing tables as you use to create the occupations.

- **Maintain name prefixes** (table **TSAD4**)

You use the same procedure to generate these Customizing tables as you use to create the occupations.

Indicator for hexadecimal occupation key

If you set this indicator, the four-character key for an occupation is assigned as a hexadecimal key. This means that 16 characters are available for you to assign the key (0, 1, 2, 3, 4, 5, 6, 7, 8, 9, A, B, C, D, E, F). You can therefore enter up to $16^4 = 65,536$ occupations.

If you do not set this indicator, you can define a maximum of 9,999 occupations in the Customizing table.



Set this indicator if you need to define more than 9,999 occupations in Customizing. When estimating the number of occupations, you should take account of possible spelling mistakes in the user-defined text field. These can increase the number of generated Customizing entries.

Activities

1. Start the report from Customizing for the **SAP Business Partner for Financial Services** by choosing **Settings for Financial Services** **Interfaces/Data Exchange** **Settings for Business Partner Conversion** **Conversion: Phase I** **Execute Conversion** **Execute Conversion Reports**.
2. Run the report program as a **test run**.
3. After you have successfully carried out the test run, you can start the **update run**.

Customizing Generation for the SAP Business Partner (RFTBUC02)

Use

Using this report program the Customizing settings for the SAP Business Partner and the conversion tables between the Treasury Business Partner and the SAP Business Partner are generated from the Customizing settings for the Treasury Business Partner. The report program analyzes the Customizing tables for the SAP Business Partner mentioned above (see [Preparation and Structure of Customizing](#)). This analysis can reveal two possible scenarios: Either standard Customizing for the SAP Business Partner already exists, or you will have to regenerate the Customizing settings for the SAP Business Partner.

Features

There are two possible outcomes when running this report program:

Case 1: Customizing settings already exist for the SAP Business Partner

If the report program establishes that you have changed Customizing settings in one or several IMG activities for the SAP Business Partner, these settings are not overwritten. The system checks each IMG activity. The domain that belongs to the Customizing table must be marked for conversion at a later stage in the application tables, however. The report program stores this information in table [BPUM_DOM](#) (indicator FLAG_EXCEPTION initial), and the message "...are flagged for conversion" is displayed.

Case 2: There are no Customizing settings for the SAP Business Partner

If no entries exist in the Customizing tables for the SAP Business Partner, the corresponding Customizing settings are transferred from the Treasury Business Partner. This means that the corresponding IMG activities under [Settings for Business Partner Conversion](#) are filled. (The corresponding domain is excluded from the content conversion since the assignment can take place on a 1 to 1 basis).



Role categories and relationship categories are always converted. SAP determines how this takes place. Only role categories and relationship categories created in the customer namespace are treated in the same way as the other Customizing tables.

Activities

1. Start the report from Customizing for the [SAP Business Partner for Financial Services](#) by choosing ► [Settings for Financial Services](#) ► [Interfaces/Data Exchange](#) ► [Settings for Business Partner Conversion](#) ► [Conversion: Phase I](#) ► [Execute Conversion](#) ► [Execute Conversion Reports](#) .
2. First, run the report program as a [test run](#) .
3. Once the [test run](#) is successful, perform an [update run](#) .

Information About Several Converted Customizing Tables

The new entries generated by the conversion reports in the converted Customizing tables are in Customizing under ► [Settings for Business Partner Conversion](#) ► [Conversion: Phase I](#) ► [Assign TR BP to SAP BP](#) ► [Control Data](#) or ► [Conversion: Phase I](#) ► [Assign TR BP to SAP BP](#) ► [Assign Customizing Settings](#) .

These entries can also be found in Customizing for the SAP Business Partner under ► [General Settings](#) ► [Business Partner](#) ► [Basic Settings](#) .

This section contains information about several of these converted Customizing tables.

Groupings

The groupings control the number assignment for creating new business partners.

When converting the Treasury Business Partner to the SAP Business Partner, the number assignment for the SAP Business Partner is controlled by the settings for the report program [Conversion Report: Treasury Partner to SAP Business Partner \(RFTBUP01\)](#), and by the settings made in the Customizing structure for the SAP Business Partner.



You must check the matching of the Treasury Business Partner groupings with those of the SAP Business Partner. For more information about matching groupings, see [Checking the Customizing Structure](#).

Address ID

Note the following special feature for parallel maintenance:

With the Treasury Business Partner, you cannot save an address without an address ID. For this reason, you must define an additional address ID (XXDEFAULT) for the conversion prior to activating parallel maintenance in the Treasury Business Partner. This must be the standard address ID in conversion Customizing. You may not assign an address type for the SAP Business Partner to this address ID. The address ID is used, however, when you save an SAP Business Partner whose standard address is not assigned to an address type.



You must check the matching of the Treasury Business Partner address ID with the address types for the SAP Business Partner. For further information about matching the address ID, see [Checking the Customizing Structure](#).

You will find further information about the address ID in SAP Note [504734](#).

Role Categories

Treasury Business Partner roles are converted to the corresponding roles for the SAP Business Partner. Role [1000 Treasury Partner](#) thus becomes role [TR0151 Counterparty](#) in the SAP Business Partner. You cannot make any more changes to the role categories for the SAP Business Partner. If you require additional roles, however, you can create these in the customer namespace.



If you have created your own role categories in the customer namespace, check the assignment of these role categories. For further information about checking assignments, see [Checking the Customizing Structure](#).

Relationship Categories

Treasury Business Partner relationship categories are converted to the corresponding relationship categories for the SAP Business Partner. This is not a 1:1 conversion. The relationship categories [020 Married Couple](#) and [030 Branch/Head Office](#) are not supplied in the standard version of the SAP Business Partner ([Conversion of Business Partner Relationships \(RFTBUP02\)](#)). If the relationship categories supplied by SAP are insufficient to meet your requirements, you can create your own relationship categories in the customer namespace.



If you have created your own relationship categories in the customer namespace, check the assignment of these relationship categories. You also need to enter settings in the IMG activity **Relationship Categories**.

For further information about checking assignments and indicator settings, see [Checking the Customizing Structure](#).

Checking the Customizing Structure

Use

After you have carried out all of the steps and executed all of the reports to prepare and generate the Customizing for the SAP Business Partner, check that the Customizing structure is correct. This check helps you ensure that no errors occur in the business partner conversion that follows.

Procedure

Check that the business partner groupings match

To call up the IMG activity **Groupings**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Control Data** → **Groupings**. Here, table TPZ2 is reconciled with table TB001 (grouping number range) and TB002 (grouping texts).

For more information about groupings, see [Information About Several Converted Customizing Tables](#)

Check that the address ID matches the address type for the SAP Business Partner

To call up the IMG activity **Address ID**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Assign Customizing Settings** → **Address ID**. Here, table TP14 is reconciled with table TB009.

In this IMG activity, you enter **XXDEFAULT** in the **Address** field, and set the **Default** indicator (the fields **Address Type** and **Short Text** remain empty).



There is no connection between the XXDEFAULT address ID in the Treasury Partner and the address type XXDEFAULT in the SAP Business Partner.

For more information about the address ID, see [Information About Several Converted Customizing Tables](#)

If you have created your own roles in the customer namespace, check their assignments.

To call up the IMG activity **Role Categories**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Control Data** → **Role Categories**. Here, table TPZ3 is reconciled with table TBZ0.

For more information about role categories, see [Information About Several Converted Customizing Tables](#)

If you have created your own relationship categories in the customer namespace, check their assignments. Set the corresponding indicators for all of the relevant relationship categories.

To call up the IMG activity **Relationship Categories**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Control Data** → **Relationship Categories**. Here, table TPZ7 is reconciled with table TBZ9.

In the following cases, set the relevant indicators:

If you convert relationship categories **0021 Wife** and **0022 Husband** to relationship category **BUR004 Marriage**, you must set the **Sequence** indicator either for relationship category 0021 or 0022. This will swap business partner 1 and business partner 2 round in this relationship category. In relationship category **BUR004 Marriage**, only the husband or the wife can exist as business partner 1.

For more information, see [Special Features When Converting Relationships](#)

The **Leading** indicator is concerned with parallel maintenance for the Treasury Business Partner from the SAP Business Partner. There are cases where several relationship categories for the Treasury Business Partner are assigned to one relationship category for the SAP Business Partner. You use this indicator to determine which Treasury Business Partner relationship category should be changed during the parallel maintenance phase, when you create the respective relationship category for the SAP Business Partner.



The indicator is only relevant if you have assigned one SAP Business Partner relationship category to several Treasury Business Partner relationship categories. If you create a corresponding SAP Business Partner relationship category (in the customer namespace) for each Treasury Business Partner relationship category, you do not need to set this indicator.

The Treasury Business Partner contains the business partner categories **Natural Person** and **Organization**. The SAP Business Partner also contains a third business partner category, namely **Group**. If you set the **Group** indicator, a business partner with this relationship category is assigned the business partner category **Group** when you execute the report program **Convert the TR Business Partner to the SAP Business Partner (RFTBUP01)**.

For more information about the relationship categories, see [Information About Several Converted Customizing Tables](#) and [Conversion of Business Partner Relationships \(RFTBUP02\)](#).

Notes

In the IMG activity **General Notes**, check whether the entries generated by the conversion report **RFTBUC02** for the SAP Business Partner are correct. The general text IDs for the Treasury Business Partner must correspond with the general text IDs for the SAP Business Partner.

In the IMG activity **Role-Dependent Notes**, check whether the entries generated by the conversion report **RFTBUC02** for the SAP Business Partner are correct. The “role category text ID” assignments for the Treasury Business Partner must correspond with the “role category text ID” assignments for the SAP Business Partner. If the system allocates the same text IDs to different roles for the SAP Business Partner, you can retain the text ID number assignment for one of these roles. You must enter new (free) numbers for the text IDs belonging to the other roles (according to the principle of consecutive number assignment) and save your entries.

If this occurs, you also need to save the new SAP Business Partner text IDs in the general text ID table TTXID (View V_TTXIDI) if they do not already exist there.

For more information, see [Conversion of Notes \(RFTBUP06\)](#)

Check that the forms of address match.

To call up the IMG activity **Forms of Address**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Assign Customizing Settings** → **Forms of Address**. Here, table TP01 is reconciled with table TSAD3.

Check that the industry sectors match.

To call up the IMG activity **Industry Sectors**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Assign Customizing Settings** → **Industry Sectors**. Here, table T016 is reconciled with table TB023.

Check that the legal forms match.

To call up the IMG activity **Legal Forms**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Assign Customizing Settings** → **Legal Forms**. Here, table TP08 is reconciled with table TB019.

Check that the legal entities match.

To call up the IMG activity **Legal Entities**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Assign Customizing Settings** → **Legal Entities**. Here, table TP09 is reconciled with table TB032.

Check that the marital statuses match.

To call up the IMG activity **Marital Statuses**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Assign Customizing Settings** → **Marital Statuses**. Here, table TP03 is reconciled with table TB027.

Check that the relationship types match.

To call up the IMG activity **Relationship Type**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Assign Customizing Settings** → **Relationship Type**. Here, table TPZ11 is reconciled with table TB905.

Check that the functions match.

To call up the IMG activity **Functions**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Assign Customizing Settings** → **Functions**. Here, table TP15 is reconciled with table TB912.

Check that the departments match.

To call up the IMG activity **Departments**, choose **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Assign Customizing Settings** → **Departments**. Here, table TP16 is reconciled with table TB910.

1:1 assignment is necessary in each case, except for the Customizing activities **Address ID**, **Relationship Categories**, and **Role Categories**.

Business Partner Conversion

Purpose

Using the following report programs, you convert the Treasury business partners that already exist in the system to SAP business partners.

For further information about business partner conversion, see [Activities for Business Partner Conversion](#).



Change documents for the Treasury Business Partner are not converted.

Process flow

You require three report programs in order to convert the existing Treasury business partners to the SAP business partners:

- [Business Partner Conversion \(RFTBUP01\)](#)
- [Conversion of Business Partner Relationships \(RFTBUP02\)](#)
- [Conversion of Notes \(RFTBUP06\)](#)

Result

This is custom documentation. For more information, please visit [SAP Help Portal](#).

You have converted your Treasury business partners to SAP business partners.

Business Partner Conversion (RFTBUP01)

Use

This report program is used to convert the business partner master data. It either creates a corresponding SAP business partner for the Treasury business partners selected or corrects the data for the corresponding SAP business partner. The business partner master data (general data), addresses, role data, bank details, and customer master data for the Treasury Business Partner is written to the SAP Business Partner tables. For further information about the relevant tables, see [Relevant Tables for the Business Partner Conversion](#)

You have to execute the report for each business partner, before you execute the other conversion reports.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Features

The table below describes the effects of the different indicators and selection criteria that are available with this report.

Selection

Test run (w/o DB change)	The test run checks the conversion Customizing, simulates the data conversion, and writes an error log. The database is not updated. A complete number assignment check cannot take place because numbers cannot be taken from the number ranges.
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Carry out a **test run**. Start the update run only when you can run the test run without errors.

Update run	The update run checks the conversion Customizing, converts the data, and writes a conversion log.
Only check conversion Customizing	<p>When this indicator is set, the system does not convert the data and does not read any business partner data. This variant enables you to determine whether you have made all the necessary Customizing settings for converting the business partner. The log tells you whether any postprocessing is required for the Customizing settings.</p> <p>Note that this check checks only for completeness and does not check the contents. This check option therefore does not replace the manual Customizing check/content check.</p>

The system checks that all Customizing settings have been made for the following IMG activities under **SAP Business Partner for Financial Services** → **Settings for Financial Services** → **Interfaces/Data Exchange** → **Settings for Business Partner Conversion** → **Conversion: Phase I** → **Assign TR BP to SAP BP** → **Control Data or Assign Customizing Settings**):

Groupings

Role categories

Address ID

Forms of address

Industry sectors

Legal forms

Legal entities

Marital statuses

Functions

Departments

Variants

Correct SAP BP	This run repeats the conversion for the business partners that were already converted only. There is no new number assignment (in other words, the business partner is not deleted; the business partner data is merely changed).
Create new SAP BP	Only those business partners that do not have an equivalent SAP business partner are processed (in other words, you create a new business partner).
Create and correct SAP BP	The conversion is carried out in full. In other words, you process all the Treasury partners (this involves creating new partners for SAP business partners that do not yet exist, and changing migrated SAP business partners).



In technical terms, you can tell the difference between creating a new partner and correcting an existing partner by whether field BP000-PARTNER is filled or not. This field is filled for the Treasury business partner as soon as you create a corresponding SAP business partner.

Number assignment

You create each business partner (Treasury business partner and SAP business partner) in a particular grouping. The grouping determines the number range in which a business partner is created. Also defined in the grouping for the Treasury business partner is the account group, in which you create the customer master record that is assigned to the partner. The account group, in turn, defines the number range of the customer master record. You can arrange internal or external number assignment for each of these number ranges.

The following input parameters determine number assignment for the SAP Business Partner:

Standard number assignment	If you choose this variant, the following assignments take place in accordance with the settings for the SAP business partner (external or internal number assignment): For the SAP BP grouping with internal number assignment, the system uses a function module to assign the SAP BP number to the
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	<p>number range interval.</p> <p>For the SAP BP grouping with external number assignment, the Real Estate BP number is assigned to the SAP BP number.</p> <p>i The system checks first to see if the SAP business partner number already exists.</p> <p>If the SAP BP number already exists and numbers are assigned externally, a new SAP BP number is taken from the default number range.</p>
SAP BP no. from TR BP	<p>The SAP BP is allocated the number for the TR BP (in a similar manner to grouping with external number assignment). If the system discovers that an SAP BP already exists for the SAP BP number to which the TR BP is assigned, the TR BP is not converted, but is written to a log.</p>
SAP BP no. from table	<p>A table is made available (BPZGP), in which the required SAP BP number is defined for the TR BP number. The table can be supplied with data either directly via table maintenance or via a program developed specifically for this purpose. If the system discovers that an SAP BP already exists for the SAP BP number to which the TR BP is assigned, this TR BP is not converted, but is written to a log. TR BP numbers that are not defined in the table are also not converted.</p> <p>i</p> <p>If the BP number has less than 10 digits, and the tables are maintained using a specially developed program, you must take note of the alpha conversion. For more information about alpha conversion, see the documentation for the function module CONVERSION_EXIT_ALPHA_INPUT.</p>
Delete target	<p>If the SAP BP already exists with the number just determined (this may be the case with external number assignment or content conversion tables), the SAP BP is deleted if the indicator is set. The SAP BP number is then regenerated from the TR BP.</p> <p>!</p> <p>If you use this indicator and have checked the box SAP BP no. from TR BP, any SAP BP numbers that existed previously will be deleted and regenerated from the TR BP.</p>



SAP recommends that you allocate identical numbers when assigning numbers to Treasury and SAP business partners. This is not possible in every case, for example, if SAP business partners already existed in the system prior to conversion and the number ranges overlap. If you assign identical numbers, this avoids confusion at the application level (when two different numbers appear for the business partner you have selected for a financial transaction). It also makes conversion to the SAP Business Partner in phase II easier (contract data does not need to be converted separately, as the "correct" business partner number is already entered in the application tables).



If you intend to convert a Treasury business partner to an SAP business partner that already exists (for example, when using identical numbers) without deleting the SAP business partner (for example, because the SAP business partner contains more data than the Treasury business partner), the following option is available:

You can use report program RFTBUP08 to link the Treasury business partner with the SAP business partner assigned to it (from a technical perspective, the **PARTNER** field in table **BP000** is filled with the SAP business partner number). You can use either external number assignment or the content conversion table to make this assignment. In order to exclude these Treasury business partners from conversion and adjustment, you must either restrict your selection or archive the relevant business partners in advance. If you have set only the delete indicator, the business partner will still be converted.



The report program **RFTBUP01** does not update the number range interval for the SAP Business Partner. If you convert a Real Estate business partner number that does not yet fall within the number range interval for the SAP Business Partner, you have to update the interval manually. For more information, see [Generation of Customizing](#).

Treasury Business Partner selection

You can limit the selection of Treasury business partners to be converted using the following selection criteria:

Partner number

External partner number

Partner category

Grouping

The default grouping determines the number range in which business partners are created, in cases where no number range can be determined correctly (using the “groupings” assignment table).



The grouping that you define here must be assigned to a number range with internal number assignment.

Show log details

If you do not set this indicator, only errors and warnings, and no other message types, are written to the log.

We recommend that you set this indicator.



If the indicator was set and more than 80,000 records were logged, the indicator is reset (otherwise this leads to an overflow of data in the log).

Activities

Check the conversion Customizing.

Set the **Only Check Conversion Customizing** indicator and execute the report program in the test run. No conversion will take place. However, the report program checks whether all the necessary Customizing settings have been made for converting the business partner.

Perform the data conversion in the test run.

Deactivate the **Only Check Conversion Customizing** indicator. If you have not created any SAP business partners, select **Create New SAP BP**. If you want the Treasury and SAP business partners to have identical numbers (SAP recommends this option), set the **SAP BP No. From TR BP** indicator. Set the **Show Log Details** indicator and execute the report program.

If the test run was successful, execute the report program in the **Update Run** with the settings mentioned in point 2.



If you have a large number of business partners in your system, this could impair the performance of the report program and lead to a runtime error and termination. In this case, see composite SAP Note [398888](#).

Special Features of Conversion Report RFTBUP01

Customer-defined modifications

If you add your own enhancement (append) to table BP000 (Treasury Business Partner master data), the field contents of this append are copied to table BUT000 (SAP Business Partner master data), providing BUT000 has an append of the same name with the 'ZZZ_' prefix (for example, **MIGR to ZZZ_MIGR**) and the fields of both appends display the same field names.

Creating additional business partner roles

If a business partner is designated as an employee, the corresponding role is assigned.

Excluding the Treasury Business Partner from the conversion

If you do not want to convert individual Treasury business partners to SAP business partners, set the deletion flag for the relevant Treasury business partners and then archive them. Note that the business partners for which the deletion flag has been set but that have not been archived, will still be converted.

Performance

See SAP Note [510288](#) with regard to performance of report RFTBUP01.

Special Case: Business Partner to Be Linked Already Exists

If you have already used your own solution to link SAP business partners and Treasury business partners in a previous release, then it is not possible to link the existing SAP business partners with the corresponding Treasury business partners using the reports for phase I of the conversion supplied in the standard version.

In this case you can use report RFTBUP08 to create the links.

Features of Report RFTBUP08

Selection

- Test run

The test run simulates the data conversion and writes an error log. The database is not updated.

- Update run

The update run converts the data and writes an error log.

- Identical numbers

Business partners are linked using the same number. Existing Treasury business partners and SAP business partners with identical business partner numbers are linked. The system only checks whether the business partner categories match.

- SAP BP number from table

Business partners are linked using a table. The system only checks whether the business partner categories match.



If the business partner data does not match, then data may be lost. It is not possible to reconcile the data using the report. This means that you have to ensure that the data for the SAP business partner matches the Treasury business partner with the same number.

You can enter the Treasury business partners to be linked individually or in intervals.

Conversion of Business Partner Relationships (RFTBUP02)

Use

This report converts Treasury business partner relationships to SAP business partner relationships. The SAP business partner relationships do not correspond exactly to the Treasury business partner relationships. If the relationship categories delivered with the system are not sufficient, you can create additional relationship categories in the customer namespace (starting with Y or Z).

Execute the report once only.



For more information about the relevant tables for the conversion, see [Relevant Tables for the Business Partner Conversion](#).

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Features

The following relationships are converted automatically:

Rel.	Relationship Category of the Treasury Business Partner	Rel. Cat.	Relationship Category of the SAP Business Partner
0010	Contact person	BUR001	Contact person relationship
0020	Married couple	n/a	Customers define own relationship categories, if required.
0021	Wife	BUR004	Marriage

0022	Husband	BUR004	Marriage
0030	Branch/head office	n/a	Customers define own relationship categories, if required.
0040	Shared living arrangement	BUR003	Shared living arrangement
0050	Group subsidiary/parent	BURC01 FSB002	Shareholder Parent company/subsidiary
0060	Alias (partners are identical)	BUR006	Alias (identity)
0100	Joint venture/company	BURC01	Shareholder
1000	OHG, KG with general partner	BURC01	Shareholder
1001	GbR with partners	FSB002 poss. also BURC01	Parent company/subsidiary Shareholder
1002	Affiliated to	BURC01	Shareholder

For more information about the special features of business partner relationships, see [Special Features When Converting Relationships](#).

The table below describes the effects of the different indicators and selection criteria that are available with this report:

Variants	Notes
Only check conversion Customizing	<p>When this indicator is set, the system does not convert the data and does not read any business partner data. This variant enables you to determine whether you have made all the necessary Customizing settings for converting the business partner. The log tells you whether any postprocessing is required for the Customizing settings.</p> <p>The following parameters are checked:</p> <p>Company code-dependency - differentiation type (only for 0030: Branch/head office)</p> <p>Cardinality: For example, marriage: One person only can be assigned to one other person</p> <p>Conversion: Natural person / organization determines whether .</p> <p>► Partner1 ► Partner 1</p> <p>► Partner2 ► Partner 2</p> <p>or</p> <p>► Partner1 ► Partner 2</p> <p>► Partner 2 ► Partner 1</p> <p>This is determined by the Sequence indicator in the IMG activity Relationship Categories.</p>

Test run / Update run	The respective indicator determines whether the corresponding SAP BP tables are updated or not.
Show log details	If you do not set this indicator, only errors and warnings, and no other message types, are written to the log.

Treasury Business Partner selection

You can limit the selection of Treasury business partners to be converted using the following selection criteria:

- Partner 1 in the relationship (partner number)
- Relationship category

If you set the **Process Non-Converted BPs** indicator, the report selects only the relationships that were not previously converted (for example, because the conversion to **BURC01Shareholder** was not clear).

Activities

1. First carry out a **test run**.
2. Once the test run is successful, perform an **update run** once.

Special Features When Converting Relationships

Conversion of the relationship categories married couple, wife, and husband (0020, 0021, 0022)

The relationship category 0020 no longer exists, and can be replaced by a customer-specific relationship category, if required.

BUR004 Marriage replaces the relationship category 0021 Wife → Husband.

BUR004 Marriage replaces the relationship category 0022 Husband → Wife.

This means that when both relationship category 0021 and 0022 are converted to relationship category BUR004, you have to swap one of the partners in one or the other relationship category round, because you have to define either the husband or the wife as partner 1 in BUR004.

Example

Incorrect

Business partner 1	Relationship category	Business partner 2
Charles Miller	is the husband of	Clara Miller
Carol Smith	is the wife of	John Smith
Charles Miller	Marriage	Clara Miller
Carol Smith		John Smith

Correct

Business partner 1	Relationship category	Business partner 2
Charles Miller	Marriage	Clara Miller

Charles Miller	is the husband of	Clara Miller
Carol Smith	is the wife of	John Smith
Charles Miller	Marriage	Clara Miller
John Smith		Carol Smith



You swap the business partners for one relationship category by setting the **Sequence** indicator for either of the two relationship categories in the IMG activity **Relationship Category**, prior to executing the conversion report **RFTBUP02**. You will find further information under [Checking the Customizing Structure](#)

Conversion of the relationship branch/head office(0030)

The relationship category 0030 no longer exists, and can be replaced by a customer-specific relationship category, if required.



You have to make sure that this new relationship category is assigned differentiation category 1, in other words, that it is company code-dependent, otherwise an error message appears when the conversion Customizing is checked.

Conversion of the relationships group subsidiary/parent, joint venture/company, OHG, KG with general partner, GbR with partners, affiliated to (0050, 0100, 1000, 1001, 1002):

The conversion report for business partner relationships, transfers the relationships **0050** , **0100** , **1000** , **1001** , and **1002** to the relationship **BURCO1Shareholder** . In the standard system, in a business partner relationship belonging to the category **Shareholder**, business partner 1 is the “lower”, (in other words, the subordinate) and business partner 2 the “superior”, (in other words, the superordinate) organization. You can assign as many of business partner 1 to business partner 2 as you wish.

Partner 2 is the shareholder; partner 1 is the one from whom partner 2 receives the shares (issuer).

If partner 1 and partner 2 exist in more than one of these relationships (for example, as a group or an affiliate), only one of the relationships is converted. All of the others receive an error message.



If required, you can keep both relationships with both partners. After you have created your own relationship category, you can then convert the corresponding relationships again.

When converting the partners, you must ensure that for relationship categories 0050, 1000, 1001, and 1002 the following applies:

Partner1Partner1 Partner2Partner2

whereas for relationship category 0100 the following applies:

Partner1Partner2 Partner2Partner1

You can see this in the conversion Customizing for the relationship categories. If you set the **Sequence** indicator for relationship **0100** here, partner 1 and partner 2 are swapped round.

The reason for this swap is that in relationship **0100** partner 1 is the organization, and in relationship **BURCO1** partner 2 has to be the organization.

In addition, the following relationship categories were created, which you can use instead of relationship category **BURC01 Shareholder** :

FSB001 is partner of

FSB002 is subsidiary of



Some SAP Business Partner relationship categories also require one of the business partners to have a specific role category. When you convert the relationship category **BURC01 Contact Person**, this is subsequently assigned the SAP Business Partner role **Contact Person**.

Conversion of Notes (RFTBUP06)

Use

This report converts the

- assignment of the role category for the Treasury Business Partner text ID to the SAP Business Partner
- notes for the Treasury Business Partner to the notes for the SAP Business Partner

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Prerequisites



If it is necessary to reconcile SAP Business Partners that already exist in the system with converted SAP Business Partners, carry out the reconciliation before you convert the notes because the reconciliation report does not consider the notes. For further information, see [Reconciliation of Business Partners](#).

1. You have checked whether the entries generated by the conversion report RFTBUC02 for the SAP Business Partner are correct in the IMG activity **General Notes**. The general text IDs for the Treasury Business Partner must correspond with the general text IDs for the SAP Business Partner.
2. You have checked whether the entries generated by the conversion report RFTBUC02 for the SAP Business Partner are correct in the IMG activity **Role-Dependent Notes**. The “role category text ID” assignments for the Treasury Business Partner must correspond with the “role category text ID” assignments for the SAP Business Partner.

Note that running report RFTBUC02 in table TPZ14 generates role-dependent text IDs for the SAP Business Partner from role-dependent text IDs from the Treasury Business Partner. The system assigns numbers to the generated text IDs for the SAP Business Partner in the following way (see IMG activity **Role-Dependent Notes**): The text IDs for text object BPAR are added consecutively to the text IDs for text object BPAR_ALL (see example).

3. If the system allocates the same text IDs to different roles for the SAP Business Partner, you can retain the text ID number assignment for one of these roles. You must enter new (free) numbers for the text IDs belonging to the other roles (according to the principle of consecutive number assignment) and save your entries.

4. If this occurs, you also need to save the new SAP Business Partner text IDs in the general text ID table TTXID (View V_TTXIDI) if they do not already exist there.

Example of entries generated by the system in the IMG activity Role-Dependent Notes

Treasury Business Partner				SAP Business Partner		
Text object	ID	Role		Text object	ID	Role
BPAR_ALL	0001		General notes	BUT000	0001	
BPAR_ALL	0002		Other notes	BUT000	0002	
BPAR_ALL	0003		Special notes	BUT000	0003	
BPAR	0001	0100	General notes	BUT000	0004	0100
BPAR	0002	0100	Notes on credit standing	BUT000	0005	0100
BPAR	0003	0100	Notes on regulatory reporting data	BUT000	0006	0100
BPAR	0002	1000	Notes on credit standing	BUT000	0005	1000
BPAR	0004	1000	Notes on previous tenancy agreement	BUT000	0007	1000
BPAR	0005	1000	Notes on current tenancy agreement	BUT000	0008	1000

The **Notes on Credit Standing** (text ID 0002 for the TR BP) which were created in role 0100 and role 1000 for the Treasury Business Partner are combined for the SAP Business Partner. This means that only one text ID exists in both roles. Therefore, if you want to keep both texts, one of the SAP Business Partner text IDs has to move up to text ID 0009, which does not yet exist. In addition, you have to define the text ID 0009 in the general text object table TTXID (provided that it is not contained there).



This report program also checks that the new text ID is stored in the text table TTXID. If necessary, an error message is output before the notes are converted. You then have to enter the missing data in the Customizing tables.

Activities

1. Execute the report program in the **Test Run**.
2. After a successful **Test Run**, execute the report program in the **Update Run**.

Further Information on Notes

Notes for the Treasury Business Partner

In the notes for the Treasury Business Partner, you determine the text types of a text object using note IDs. You define these note IDs as role-independent in the IMG activity [Define General Text ID](#). To specify role note types, process the activity [Define Text ID for Roles](#). To use the role note types, assign the required text IDs to the business partner roles in the IMG activity [Assign Text ID to Roles](#).

Notes for the SAP Business Partner

You process notes for the SAP Business Partner using note views. These note views contain both role-dependent and role-independent entries.

You can also determine the text types for a text object in the note views using text IDs. In the IMG activity [Define Note Views](#), you can assign note view names and text objects to these text IDs, thus providing an overall definition for the note view. In the IMG activity [Assignment of Note Views to Role](#), you determine which roles are assigned to which role-specific note views. This assignment allows you to process notes according to the role. For the SAP Business Partner, you make this assignment for application object BUPA (central business partner).

When you name the note views, you need to note the following:

You define both role-dependent and role-independent note views in the IMG activity [Define Note Views](#).

In order to distinguish clearly between role-dependent note views, we suggest you use the following naming convention: You should be able to recognize the SAP Business Partner role to be assigned to the note view in the name of the note view. Name the role-dependent note views using the character string "TR + role", for example TR0151 for the note view to be processed dependent on the role counterparty (TR0151).

Conversion of Industry Sectors (BUPXPRA12)

Use



This report program is relevant only if you previously used Treasury Business Partner and are converting to SAP Business Partner as of [R/3 Enterprise Financial Services 1.10](#).

As of [R/3 Enterprise Financial Services 1.1](#), you can process industry sectors for several industry systems in SAP Business Partner. Information is stored in the new table **BUTOIS**, and you can process data using a table control. This enables you to process several industry sectors for different industry systems. You can also set a standard industry system, as well as a standard industry sector for each industry system. The option of processing a single industry sector in SAP Business Partner (field **BUTO00-IND_SECTOR**) that was available up to [4.6C](#) is replaced by this. You can no longer see this field, and it can no longer be processed.

This report program transfers the contents of the obsolete industry sector field from table **BUTO00** to the new table **BUTOIS**, generating entries in both the master data table **BUTOIS** and corresponding entries in the check tables. The texts for the old industry sectors are therefore transferred too.

Integration



You may execute this report program only after the conversion report [RFTBUP01](#) ([Business Partner Conversion](#)) has been run successfully.

No change in Customizing is required, as the field group **049** for industry sectors is retained.



You have to start the report program manually; therefore you must ensure that no changes are made to the relevant control tables (TB038, TB038A, TB038B, TB038T) while the report is running, as this could result in data inconsistency. The business partners themselves are all locked. To run the report you must, therefore, unlock them. A large volume of data will result in a longer runtime, as the system reads the entire business partner position.

For more information about industry systems and their industry sectors, see [Industry](#).

Prerequisites

- Execute the report program only if you are upgrading to [R/3 Enterprise Financial Services 1.10](#), or higher, and have previously used only Treasury Business Partner, and are only now introducing SAP Business Partner.
- You have run report [RFTBUP01](#) successfully.

Activities

1. From the menu bar, choose **System > Services > Reporting** (transaction [SA38](#)).
2. Enter the program [BUPXPRA12](#) and choose **Execute**.
3. The system runs the report.



No log is output.

Conversion of Identification Numbers (BUPXPRA13)

Use



This report program is relevant only if you previously used the Treasury Business Partner and are converting to the SAP Business Partner as of R/3 Release Enterprise Financial Services 1.10.

As of Release R/3 Enterprise Financial Services 1.10, you can process identification numbers for different identification types in the SAP Business Partner. Information is stored in the new table BUTOID, and you can process data using a table control. You can now enter and process several numbers for each individual identification type, such as driving license numbers or Dun and Bradstreet numbers. The option of processing register entries (fields [BUT001-COMRG/CLBRG/COPRG](#)) and legitimization categories or numbers that was available for Release 4.6C is no longer available. As of R/3 Release Financial Services 1.10, you can no longer see the corresponding fields.

You use report BUPXPRA13 to transfer the contents of these fields from table BUT001 to the new table BUTOID, generating entries in both the master data table BUTOID and corresponding entries in the check tables. The texts for the old entries are therefore also transferred. The corresponding categories from table TB039 are automatically assigned to the generated “register identification types”. This automatically adjusts any differing assignments.

Integration



You may execute this report program only after the conversion report RFTBUP01 ([Business Partner Conversion](#)) has been run successfully.

You have to start the report program manually; therefore you must ensure that no changes are made to the relevant control tables (TB039A, TB039B) while the report is running, as this could result in data inconsistency. The business partners themselves are all locked. To run the report you must, therefore, unlock them.

Prerequisites

- Execute the report program only if you are upgrading to R/3 Enterprise Financial Services 1.10, have previously used only the Treasury Business Partner, and are only now introducing the SAP Business Partner
- You have executed report RFTBUP01 ([Business Partner Conversion](#)) successfully.

Activities

1. From the menu bar, choose **System > Services > Reporting** (transaction SA38).
2. Under **Program**, enter BUPXPRA13 and choose **Execute**.
3. The system executes the report.



No log is output.

Reconciliation of Business Partners

Purpose

You may have to run a reconciliation report if the SAP Business Partner is already in use in the system in which the conversion takes place. The converted SAP business partners (in other words, those that were generated from Treasury business partners) are reconciled with the existing SAP business partners. You may have to run a report to delete them.

Process flow

The reconciliation is carried out in three steps:

1. Run the report RFTBUP03 to determine duplicates (business partners that exist twice in the system) and mark these for reconciliation ([Determination of Duplicates \(RFTBUP03\)](#)).
2. Run the report RFTBUP03_2 to reconcile the selected business partners ([Reconciliation of Duplicates \(RFTBUP03_2\)](#)).

The system processes the list of duplicated SAP business partners generated by report RFTBUP03. It compares the business partners with each other and copies the data from the migrated SAP business partners to the SAP business partners that already exist.

3. If necessary, delete the migrated duplicates by running the report RFTBUD03 ([Deletion of Duplicates](#)).



If you have to run a reconciliation report, execute this report before you run the conversion report [RFTBUP06 Conversion of Notes](#) because the reconciliation report does not consider the notes.

Result

You have determined and selected the duplicate business partners. The data for the migrated SAP business partners was transferred to the SAP business partners that already exist. You may also have deleted the migrated duplicate business partners.

Determination of Duplicates (RFTBUP03)

Use

You may have to run a reconciliation report if you used SAP business partners in addition to Treasury business partners before the migration. The reconciliation report is run in three steps.

You use this report to determine the duplicate partners. Existing business partners are reconciled with the migrated business partners and any duplicate partners are displayed in a list.

If you determined duplicate partners, execute report RFTBUP03_2. This report transfers the duplicate partners to the SAP Business Partner. If necessary, you can delete the migrated duplicate partners using report RFTBUD03 .

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Scope of Functions

Report RFTBUP03 compares the names (or sort fields / external partner numbers) of the migrated SAP business partners with the names (sort fields / external partner numbers) of the non-migrated SAP business partners (in other words, SAP business partners that were created in the application). If you discover, for example, that a **TEST** partner resulted from the migration, and you have already created a **TEST** partner in the application, these will be offered for selection in the list.

Selection

Automatic Selection indicator

If you set this indicator, all the duplicate SAP business partners are automatically selected for reconciliation with the migrated SAP business partners.

Enter the criteria you want to use for the reconciliation. You can choose from the following criteria:

- [External partner number](#)
- [Sort field 1](#)
- [Sort field 2](#)
- [Matchcode name](#)

Output

After you have executed the report, a list of duplicate business partners appears. All the partners that are selected are reconciled with the migrated SAP business partners. You have the option of manually selecting/deselecting the indicator for the partners to be reconciled, or executing the report (depending on whether you have set the [Automatic Selection](#) indicator).

If several identical partners are found in the application for a migrated partner, you can only ever select one of them for reconciliation.



When the list is displayed, you have to choose **SAVE**. Only then does the system copy the selected **duplicated** partners to the reconciliation table (BPTRGP_ABGL).

Reconciliation of Duplicates (RFTBUP03_2)

Use

This report program reconciles the table that was generated using the [Determination of Duplicates \(RFTBUP03\)](#) report program.

You can use this report to transfer the data for the migrated SAP business partners stored in the reconciliation table to the **old** SAP business partners (the SAP business partners that existed before the migration).



This report does not reconcile the notes for the business partners. This is why we recommend that you run the [Conversion of Notes \(RFTBUP06\)](#) report program after you have run this report.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Features

Selection

You can set an indicator to make the following settings:

- Test run
- Reconcile manually
- Select all partners
- Select all addresses
- Select all roles
- Replace selected partners
- Select all bank details
- Show log details

When you run this report program, you receive a list of the partners to be reconciled.

Double click on an item to reverse the indicator.

You can copy individual partners and/or individual addresses, single roles, individual bank details of the business partner.

The master data, address data, and the bank details are copied technically by means of direct input.

If the **Test Run** indicator is not set and you choose **Save** for the list displayed, the data for the migrated business partner is transferred to the existing SAP Business Partner and the record is marked for deletion in the reconciliation table (BPTRGP_ABGL-FLG_DEL = 'X') .

Deletion of Duplicates (RFTBUD03)

Use

This report program deletes the migrated (newly generated) SAP Business Partners. The SAP Business Partners that were present before the conversion remain the same, as you may already have concluded transactions with these business partners.

Technically, the report deletes all the records of the SAP Business Partner for this business partner number. The actual record in the reconciliation table remains the same.



In the Real Estate Business Partner table **BP000**, the **PARTNER** field has been included as a reference to the SAP Business Partner. When the conversion takes place, the business partner number of the corresponding SAP Business Partner is stored in this field. The deletion report **RFTBUD03** takes this into account, and enters the new reference here.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Business Partner Conversion (Phase II)

Purpose

In the following sections you will find information about the individual activities for business partner conversion phase II.

Prerequisites

You have processed all open releases prior to beginning the content conversion (and thus completed all open workflow items). In the open releases there are references to the business partner number. The content of these references is not converted at the same time.

Process flow

Phase II of business partner conversion is made up of two stages that have to be carried out one after the other:

1. You have to convert the DDIC references for all the fields in the tables and structures that refer to data elements and domains belonging to the Treasury Business Partner to the corresponding data elements and domains for the SAP Business Partner. This stage is known as DDIC conversion. All SAP domains and data elements have already been converted to the SAP Business Partner and are supplied in the correct form. You can carry out the DDIC conversion for domains and data elements from customer-specific tables and structures using reports from phase II.

2. The field values in tables that previously referenced the Treasury Business Partner have to be replaced with corresponding field values of the SAP Business Partner. For example, the BP role category has changed from four to six digits. This is true for both customer-specific tables as well as field values from SAP tables. This stage of phase II is known as content conversion. The prerequisite for the content conversion is that the DDIC conversion must be completed.

Both stages are controlled by information that is managed in the control tables. The control tables are project-specific, that is there is a table record for phase I (project 0001) and for phase II (project 0003). The information available in these tables for phase I (see report [RFTBUC02](#)) is copied to table [BPUM_DOM](#) for project 0003 using report [RFTBUH02_0](#) at the start of phase II. The reports for phase II pass on the information contained in table BPUM_DOM to the tables. This is true for information about both customer-specific table fields as well as SAP fields.

Control Tables for the Business Partner Conversion

Definition

Tables that reference the fields, data elements, domains, function modules, and database tables to be converted during the conversion from the Treasury Business Partner to the SAP Business Partner, and that store data during the content conversion process.

Use

As long as you have not made any customer-defined modifications to the SAP System, you do not need to manually change the contents of these tables during the conversion process. You can also define exceptions for the conversion during this process.

The tables serve as the basis for the content conversion reports, as specified under [Activities for Business Partner Conversion](#).



Information about control tables is designed to aid understanding of the technical background of both the DDIC conversion and the content conversion. We recommend that you read this section, however, it is not essential for carrying out the conversion.

Table BPUM_DOM – List of Domains to Be Converted

Definition

Contains a list of all domains of the Treasury Business Partner that may be affected by the conversion.

Use

Fields in database tables whose data elements refer to a domain listed in table BPUM_DOM must have their content converted, if necessary, in accordance with conversion Customizing. These can be the domains for key fields in Customizing tables or the domains for business partner number fields whose content also has to be converted.

However, note the following exceptions:

1. If report RFTBUC02 generates conversion Customizing for the SAP Business Partner in phase I, that is to say if it is copied 1:1 from the Treasury Business Partner, then you do not need to convert the content of the corresponding fields. The domain is marked as an exception during phase I in the table [BPUM](#) (that is to say the FLAG_EXCEPTION indicator is set for this domain). In phase II the system passes this information on from the subsequent reports to the control tables.

2. If you have set the **Identical Numbers** indicator for the Treasury Business Partner and the SAP Business Partner, then you also have the option of excluding business partner number fields from the content conversion. Depending on the hardware available, this can reduce the runtime when converting large amounts of data.

In addition to the information mentioned, the table also contains form routines, which are used for converting the content of values, as well as report names in which form routines are held. This information is passed on to control tables generated from table BPUM_DOM.

You can process table BPUM_DOM in Customizing for the **SAP Business Partner for Financial Services** by choosing **Interfaces/Data Exchange** **Settings for Business Partner Conversion** **Conversion: Phase II** **Control Data** **Domains** .

Structure

Field Name	Description
PROJECT	Project = 0003
DOMNAME	Treasury Business Partner domain
DOMNAME_NEW	SAP Business Partner domain
CHECKTABLE	Value table that references the Treasury Business Partner domain
CHECKTABLE_NEW	Value table that references the SAP Business Partner domain
FLAG_EXCEPTION	Indicates that the domain is excluded from content conversion
UFORM	Form routine for converting content of table fields that reference these domains
CONV_REP	Module pool in which form routines are held (not relevant for project 0001 and 0003)

Table BPUM_ROL – List of Data Elements To Be Converted

Definition

Contains a list of the data elements for the fields that are relevant for conversion.

These are data elements that reference a domain in the table [BPUM_DOM](#).

Use

This table is formed using report [RFTBUH02_1](#). All data elements whose description ends with *_OLD are automatically marked as not to be converted (indicator set in the **Exception** field (NO_RELEVANCE)). However, this is not the case for data elements for business partner numbers. We have replaced all SAP data elements that are not to be converted with data elements of the same name, ending in the suffix _OLD. This means that all SAP data elements are correct and you must not change them.

You can also store the information that the content of fields belonging to value tables for data elements is not to be converted in the table in the **DB Table Field Value Is Not To Be Content Converted** field (XFELD).

The information can be provided by report RFTBUH02_1 from the **Exception** field (FLAG_EXCEPTION) in table BPUM_DOM.

You can also manually set the corresponding indicator for fields whose values do not change during conversion in the **DB Table Field Value Is Not To Be Content Converted** field (XFELD) for table BPUM_ROL.

You can process table BPUM_ROL in Customizing for the **SAP Business Partner for Financial Services** by choosing ► **Interfaces/Data Exchange** ► **Settings for Business Partner Conversion** ► **Conversion: Phase II** ► **Control Data** ► **Data Elements** ▶

Structure

Field Name	Description
PROJECT	Project = 0003
ROLLNAME	Data element
DOMNAME	Treasury Business Partner domain
DOMNAME_NEW	SAP Business Partner domain
XFELD	Indicates that domains are excluded from content conversion; is passed on from table BPUM_DOM, field FLAG_EXCEPTION.
NO_RELEVANCE	Indicates that the data element is excluded from the DDIC conversion (data element BRSCH that is used in the customer fields and cannot be converted to the new domain, for example).
NO_KFM	Indicates data elements that are used in both objects whose content cannot be converted (treasury business partner objects, for example) and in objects whose content must be converted (data element BP_PARTNR, for example).

BPUM Table – List of Table Fields to Be Content Converted

Definition

Contains a list of tables, together with their fields, whose content has to be converted.

Use

Report [RFTBUH02_2](#) fills the table with information from control table [BPUM_ROL](#).

You can process table BPUM in Customizing for the **SAP Business Partner for Financial Services** by choosing ► **Interfaces/Data Exchange** ► **Settings for Business Partner Conversion** ► **Conversion: Phase II** ► **Control Data** ► **Convert Tables** ▶.

In this IMG activity you can also change the information about content conversion passed on from table BPUM_ROL. The contents of table BPUM are the basis for generating and controlling content conversion reports.

Structure

Field Name	Description
PROJECT	Project = 0003

TABNAME	Table
FIELDNAME	A table field that references a data element. This data element is stored in table BPUM_ROL and the indicator NO_RELEVANCE is not set for the corresponding field
KEYFLAG	Indicates that a field is a key field. The content conversion logic in the generated reports is different for key fields than it is for attributes.
ROLLNAME	Data element
DOMNAME	SAP Business Partner domain
CONVERT_TAB	Indicates that a table field is excluded from the content conversion; is passed on from table BPUM_ROL, field XFELD
EXCEPTION_TAB	Indicates that a table field is generally excluded from content conversion
CONV_NO	Indicates the status of the content conversion for the table: 0 Conversion allowed 1 Conversion not released (following test run in which errors have occurred) 2 Conversion terminated 3 Conversion released (following test run in which errors have occurred) 4 Conversion carried out (following successful update run that can be repeated) 5 No values exist (table BPUM is empty) 6 Backup terminated (is reset if the restart fails following termination) 7 Conversion blocked (following successful update run that can be repeated)
UFORM	Form routine used to convert the content of the field; this routine is generated in the conversion program
LINE	Line at which conversion terminates (relevant for restart)
CONVERT_CUST	Obsolete
CONV REP	Include for content conversion routines (to store customer content conversion routines)
REPNAME	Generated program that converts the content of the table
BLOCK	Termination block (relevant for restart)

Table BPUM_TAB – List of Obsolete Database Tables

Definition

Contains a list of tables that are to be replaced by the conversion to the SAP business partner.

Use

Table BPUM_TAB forms the basis for the selection in report program [RFTBUH02_3](#), which generates a list of all the programs that access these tables. You can use this list to determine which programs need to be modified by customers after the business partner conversion.

You can enhance table BPUM_TAB with customer tables in Customizing for the **SAP Business Partner for Financial Services** by choosing [Interfaces/Data Exchange](#) [Settings for Business Partner Conversion](#) [Conversion: Phase II](#) [Control Data](#) [Tables](#).

Table BPUM_FUNC – List of Affected Function Modules

Definition

Basis for the selection in report program [RFTBUH02_3](#) which generates a list of all programs that access function modules whose calls may have to be changed manually as a result of business partner conversion.

Use

SAP delivers BPUM_FUNC empty.

You can use the list from the relevant report to determine which calls need to be modified by customers after the business partner conversion.

You can process the table in Customizing for the **SAP Business Partner for Financial Services** by choosing [Interfaces/Data Exchange](#) [Settings for Business Partner Conversion](#) [Conversion: Phase II](#) [Control Data](#) [Function Modules](#) and store the corresponding function modules there.

Managing the Content Conversion Using Control Tables

When using control tables for the content conversion, information about either exceptions or the execution of content conversion is passed on to subsequent control tables by means of checkboxes. This happens automatically when you execute the reports in the sequence specified. You may manually intervene in content conversion management but only to the extent described in [Activities for Business Partner Conversion](#).

The following tables show an example of the status of control tables and database tables **after** the relevant report has been executed. The first table shows the status for exceptions from the content conversion and the second table shows the status for cases where the content conversion was carried out:

Report Sequence	Control Table	Checkbox	DB Domain	DB Field Value
RFTBUH02_0	BPUM_DOM	FLAG_EXCEPTION set	SADRNR	1000068112
RFTBUH02_1	BPUM_ROL	XFELD	SADRNR	1000068112
RFTBUH02_2	BPUM	CONVERT_TAB not set	SADRNR	1000068112
RFTBUP09 (does not generate)	BPUM	CONVERT_TAB not set	SADRNR	1000068112

Report Sequence	Control Table	Checkbox	DB Domain	DB Field Value
RFTBUP_TABNAME)				

Report Sequence	Control Table	Checkbox	DB Domain	DB Field Value
RFTBUH02_0	BPUM_DOM	FLAG_EXCEPTION not set	BP_ROLETYPE	0100
RFTBUH02_1	BPUM_ROL	XFELD not set	BP_ROLETYPE	0100
RFTBUH02_2	BPUM	CONVERT_TAB set	BP_ROLETYPE	0100
RFTBUP09 (generates RFTBUP10_TABNAME)	BPUM	CONVERT_TAB set	BP_ROLETYPE	0100
RFTBUP10_TABNAME	BPUM	CONVERT_TAB set	BP_ROLETYPE	TR0100

Managing the DDIC Conversion Using Control Tables

When using control tables for the DDIC conversion, information about either exceptions or the execution of DDIC conversion is passed on to subsequent control tables by means of checkboxes. This happens automatically when you execute the reports in the sequence specified. You may manually intervene in DDIC conversion management but only to the extent described in [Activities for Business Partner Conversion](#).

The following tables show an example of the status of control tables and database tables after the relevant report has been executed. The first table shows the status for exceptions from the DDIC conversion and the second table shows the status for cases where the DDIC conversion was carried out:

Report Sequence	Control Table	Checkbox	Domain	Data Element
RFTBUH02_1	BPUM_ROL	NO_RELEVANCE set	BP_PARTNR	Z_CK_TEST_OLD
RFTBUH02_2	BPUM (no entry is generated)			

Report Sequence	Control Table	Checkbox	Domain	Data Element
RFTBUH02_1	BPUM_ROL	NO_KFM not set	BP_PARTNR	BPUM_ROL
RFTBUH05 (copy data element to *_NEW)	BPUM_ROL	NO_KFM set (manually)	BP_PARTNR	BPUM_ROL
	BPUM_ROL	NO_KFM not set	BP_PARTNR	BPUM_ROL
RFTBUH03 (exchange domains in DB)	BPUM_ROL	NO_KFM set	BP_PARTNR	BPUM_ROL
	BPUM_ROL	NO_KFM not set	BU_PARTNER	BPUM_ROL
RFTBUH06 (exchange data elements in DB)	BPUM_ROL	NO_KFM not set	BU_PARTNER	BPUM_ROL
RFTBUH04 (reassign foreign keys)	Values not changed	Values not changed	Values not changed	Values not changed

Activities and Reports to Be Carried Out in Phase II

In the following you find detailed information about all activities and reports that are to be carried out in phase II.

For an overview of all activities for phase II, see [Activities for Business Partner Conversion](#).

Manual: Exchange Data Elements Relevant for Conversion

Procedure

Before you can start the reports for phase II, you may have to exchange data elements in customer-specific tables or structures. This is necessary in two cases:

- You use SAP data elements that are relevant for conversion. The control table [BPUM_ROL](#) lists all SAP data elements that are relevant for conversion. If you use an SAP data element from this list that is to reference the Treasury Business Partner after the conversion, you have to exchange it for the corresponding data element <NAME>_OLD in your table or structure. If you use an SAP data element from this list that is to reference the SAP Business Partner after the conversion, you have to exchange it for the corresponding data element <NAME>_NEW in your table or structure.
- If you have created data elements in the customer namespace that are to reference the Treasury Business Partner after the conversion, you have to exchange them for corresponding elements <ZNAME>_OLD in your own tables or structures.

Copying of Control Tables (RFTBUH02_0)

Use

As part of [Business Partner Conversion \(Phase I\)](#) (project 0001) report RFTBUH02 stores information about which domains are relevant for content conversion in control table [BPUM_DOM](#).

Report RFTBUH02_0 copies the information to [Business Partner Conversion \(Phase II\)](#) (project 0003).

This ensures that the exception indicators are set correctly for all domains and cannot be changed manually, apart from the [Exclude Business Partner Numbers from Content Conversion](#) indicator.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Activities

As this information is client-dependent, execute the report for each client.

The system displays the initial screen for the report:

1. In the **Project** section choose the **0003 Business Partner Phase 2** conversion project.
2. In the **Control** section choose whether the report is to be carried out in **Check Run (No DB Changes)** or **Update Run (Changes to DB)**.
3. In the **Control** section, choose the **001 Business Partner Conversion –New** source project.

Manual: Exclude Business Partner Numbers from Content Conversion

If you have set the **Identical Numbers** indicator for the Treasury Business Partner and the SAP Business Partner, and the business partner number has therefore not changed during conversion, then you may manually set the **Exception** indicator for the BP_PARTNR domain (business partner number) and for the SPARTNR domain (partner number) in the table [BPUM_DOM](#).

No content conversion coding is subsequently generated for fields that reference this domain. If the content of all fields in a table is not to be converted, then no content conversion report is generated. If you have a large number of business partners in the system, this can reduce the runtime of the business partner conversion.

Determination of Data Elements to Be Converted (RFTBUH02_1)

Use

This report generates table [BPUM_ROL](#).

This report determines all the data elements that are assigned to the domains defined in table [BPUM_DOM](#) and lists them in table [BPUM_ROL](#). If the domains are flagged as not relevant for content conversion in table [BPUM_DOM](#), this exception is transferred to the data elements and the **DB Table Field Value Is Not to Be Content Converted** checkbox (XFELD) is set for all assigned data elements in table [BPUM_ROL](#).

This report also flags all data elements whose description ends with the suffix _OLD as not relevant for conversion. (The system sets the checkbox in the "Exception" field (NO_RELEVANCE)).

This does not include data elements that refer to business partner numbers.

SAP data elements that are not relevant for conversion are delivered with the suffix _OLD.

You have to flag customer-specific data elements with the suffix _OLD before the report is executed (see [Exchange Data Elements Relevant for Conversion](#)).

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Activities

As this information is client-dependent, execute the report for each client.

The system displays the initial screen for the report:

1. In the **Project** section, enter the **0003 Business Partner Phase 2** conversion project.
2. In the **Control** section, choose whether the report is to be carried out as a **Check Run (No DB Changes)** or **Update Run (Changes to DB)**.

Manual: Flagging Customer Data Elements for DDIC Conversion

Use

A DDIC conversion has to be carried out for customer-specific data elements that are to reference the SAP Business Partner following the business partner conversion. This will be carried out automatically by reports.

Procedure

To flag data elements for conversion by reports, set the **Original System** indicator (NO_KFM) for all relevant data elements in the control table [BPUM_ROL](#) before you run the report [RFTBUH05](#).



All SAP data elements have been supplied in the correct form and you must not change them.

Creating a Transport Request for Converting Customer Objects

The following reports make the DDIC changes to your objects:

- [RFTBUH05](#)
- [RFTBUH03](#)
- [RFTBUH06](#)
- [RFTBUH04](#)

You need a transport request to transport the converted objects from the original system to the following systems.

Procedure

Before you execute report RFTBUH05, create a Workbench request.

On the **SAP Easy Access** screen choose **Tools** **Administration** **Transports** **Transport Organizer** .

Due to the fact that the status management of reports is client-dependent, you have to execute these reports in each client. However, as the DDIC changes are applicable across all clients, you need only one transport request in the original system.

Copying of Data Elements to Be Converted (RFTBUH05)

Use

This report copies all customer-specific data elements <ZNAME> to data elements <ZNAME>_NEW for which the "Original System" checkbox (NO_KFM) has been set manually in table [BPUM_ROL](#) (see [Flagging Customer Data Elements for DDIC Conversion](#)).

You must run the report for each client.



The report can make changes in the ABAP Dictionary. For this reason you can start the report in the first client of the original system only once in update run.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Activities

Run the report program in test mode first.

Check the log for error messages. If there are no errors in the log, then you can start the report in the update run.

To enter the transport request number, deselect the **Test Mode** checkbox and choose **Enter**.

Exchange of Domains in New Data Elements (RFTBUH03)

Use

The report replaces the old domain for the Treasury Business Partner with the new domain for the SAP Business Partner for all data elements in table [BPUM_ROL](#) for which neither the **Original System** indicator (NO_KFM) nor the **Exception** indicator (NO_RELEVANCE) has been set. The report determines the information about the assignment of old and new domains from table [BPUM_DOM](#).

The report is relevant only for your own data elements.

All SAP data elements are supplied with the correct domains.

You must run the report for **each client**.



The report can make changes in the ABAP Dictionary. For this reason you can start the report in the first client of the original system only once in update run.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Activities

Run the report program in test mode first.

Check the log for error messages. If there are no errors in the log, then you can start the report in the update run.

If you have your own data elements in which domains are exchanged, these are also included in the transport request that has been created for report [RFTBUH05](#) (see [Creating Transport Requests for Converting Customer-Specific Objects](#)). You can view the objects that are included in the request in the log.

Exchange of Old for New Data Elements (RFTBUH06)

Use

The report exchanges customer-specific data elements <ZNAME> for corresponding data elements <ZNAME>_NEW in all tables and structures for those data elements for which the **Original System** indicator (NO_KFM) is set in table [BPUM_ROL](#).

You must run the report for **each client**.



The report can make changes in the ABAP Dictionary. For this reason you can start the report in the first client of the original system only once in update run.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Activities

Run the report program in test mode first.

Check the log for error messages. If there are no errors in the log, then you can start the report in the update run.

Customer-specific data elements that have been changed are also included in the transport request that was created previously.

Reassignment of Foreign Keys (RFTBUH04)

Use

The report corrects the foreign key relationships in tables and structures that are incorrect following the exchange of domains because the check tables for the old and new domains are no longer identical.

You must run the report for each client.



The report can make changes in the ABAP Dictionary. For this reason you can start the report in the first client of the original system only once in update run.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Activities

Run the report program in test mode first.

Check the log for error messages. If there are no errors in the log, then you can start the report in the update run.

Customer-specific data elements that have been changed are also included in the transport request that was created previously.

If one or more of the DDIC reports [RFTBUH05](#), [RFTBUH03](#), [RFTBUH06](#), and RFTBUH04 include objects in the transport request, then the mass activation report RADMASGO is started automatically for all the changed objects at the end of report RFTBUH04.

Determination of Fields to Be Content Converted (RFTBUH02_2)

Use

This report determines all the table fields that are assigned to the data elements in table [BPUM_ROL](#) and saves them with the assigned tables in table [BPUM](#). The report passes on the **DB Table Field Value Is Not To Be Content Converted** indicator (XFELD) that is set for the data element in table BPUM_ROL for all table fields assigned to the data element to the **Convert Business Partner** field (CONVERT_TAB) in table BPUM. If the indicator is set in table BPUM_ROL, then the **Convert Business Partner** indicator (CONVERT_TAB) is not set in table BPUM. The field is then excluded from the content conversion. However, if the indicator is not set in table BPUM_ROL, the **Convert Business Partner** indicator (CONVERT_TAB) is set for all accompanying fields in table BPUM. The content is then converted for these fields. As this information is used to convert content of the fields, the report processes fields from database tables only.

If a field is flagged as "relevant for content conversion", then the report checks the relevant table against the tables that are excluded from the conversion. These tables are listed in table [BPUM_TAB](#). These are tables that refer only to the Treasury Business Partner or for which content is converted using reports that have been supplied.

If the table in question is a table belonging to the Treasury Business Partner, then the field is excluded from the content conversion (the **Convert Business Partner** indicator (CONVERT_TAB) is not set in table BPUM). If the table listed in table BPUM has at least one field whose domain does not have identical keys, report [RFTBUP09](#) generates a content conversion report for this table. If the content of all fields in a table is not relevant for conversion, then no content conversion report is generated.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Features

Output

In the standard version the system outputs all where-used lists with the SAP List Viewer.

Activities

The system displays the initial screen for the report:

1. In the **Project** section choose the **0003 Business Partner Phase 2** conversion project.
2. In the **Control Data** section you can choose whether you run the report in **Check Run (No DB Changes)** or in **Update Run (Changes to DB)**.
3. In addition you can set the **Call Up Excel** indicator under **Control Data** to transfer the list of where-used lists as a text file to Excel and to save it for further processing.

Analysis of Objects Relevant for Content Conversion (RFTBUH02_3)

Use

The report generates the following where-used lists for the SAP objects that are relevant for content conversion:

- Tables in programs
- Modules in programs
- Data elements on screens
- Data elements in tables
- Data elements in views
- Foreign keys
- Data elements in structures

The following tables shows the basis for each where-used list:

Where-used list	Table upon which it is based
Data elements	BPUM_ROL
Function modules	BPUM_FUNC
Tables	BPUM_TAB

You can use the lists to determine which programs, screens, tables, views, and structures you may need to adjust after the conversion.

The report does not make any changes to the database and can therefore be executed as often as required, at any time, and in any client.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Activities

The system displays the initial screen for the report:

1. In the **Project** section choose the **0003 Business Partner Phase 2** conversion project.
2. You can set the following indicators in the **Control Data** section:

- **Only display new (tables)**

You can use this function only for the where-used lists for data elements. If you set the indicator, the report displays only the data elements that you created.

- **Call up Excel**

In the standard version the system outputs all where-used lists with the SAP List Viewer. If you set the indicator, the list is transferred as a text file to EXCEL, and you can save it for further processing.

3. Select the where-used list you want to display.

Content Conversion of Business Partner Numbers (RFTBUP10_BP000)

Use

This report converts the content of Treasury business partner numbers to SAP business partner numbers. The report has to ensure that the Treasury Business Partner and the SAP Business Partner have identical numbers by adjusting the Treasury business partner numbers to the SAP business partner numbers.

The Treasury business partner number before the content conversion is stored in the PARTNR_OLD field in the master data table for the Treasury Business Partner.

The report must be carried out even if the numbers are already identical because you can fill the PARTNR_OLD field only by executing this report. The subsequent content conversion reports build on this field.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Example

The following tables show the values for the business partner number fields in table BP000 for the Treasury Business Partner before and after the report has been executed:

PARTNR	PARTNR_OLD	PARTNER
0000000001	0000000001	SAPGP00001
0000000002	0000000002	SAPGP00002
0000000003	0000000003	SAPGP00003
0000000004	0000000004	SAPGP00004
0000000005	0000000005	SAPGP00005

PARTNR	PARTNR_OLD	PARTNER
SAPGP00001	0000000001	SAPGP00001
SAPGP00002	0000000002	SAPGP00002
SAPGP00003	0000000003	SAPGP00003
SAPGP00004	0000000004	SAPGP00004
SAPGP00005	0000000005	SAPGP00005

Content Conversion of Tables with Supplied Reports

Use

Content conversion reports are always generated in the same way. The reports generated all follow the same logic: If the content of a table field cannot be converted using this general logic due to special features of this table, then no content conversion report can be generated for this table. Content conversion reports with hard-coded logic exist for these tables. These reports are not generated during the conversion but are a component of the delivery.

This table provides an overview of the tables that are supplied with the relevant reports:

Subproject	Report	Additional Information
RFTBUP10_1	RFTBUP10_ATLAR	Conversion report for table ATLAR
RFTBUP10_2	RFTBUP10_ATLSF	Conversion report for table ATLSF
RFTBUP10_3	RFTBUP10_TZKN2	Conversion report for table TZKN2
RFTBUP10_4	RFTBUP10_TZKN2T	Conversion report for table TZKN2T
RFTBUP10_5	RFTBUP10_ATLA	Conversion report for table ATLA
RFTBUP10_6	RFTBUP10_VTB_RULESET_PA	Conversion report for table VTB_RULESET_PA
VDGPO	RFTBUP10_VDGPO	Conversion report for table VDGPO
TZV07	RFTBUP10_TZV07	Conversion report for table TZV07
TPZ6	RFTBUP10_TPZ6	Conversion report for table TPZ6
ADDRESS	RFSADT0010	Conversion of object addresses (keeping object key)

Activities

The system displays the initial screen for the report in question:

1. In the **Project** section enter the **0003 Business Partner Phase 2** conversion project.
2. In the **Control** section you can make other settings for the report:
 - Check run (no DB changes)
 - Include check run (DB changes)
 - Ignore check run (DB changes)
 - Show log details
 - Process as job

Generation of Content Conversion Reports (RFTBUP09)

Use

The report generates the content conversion coding for all entries currently assigned to the project in table [BPUM](#). The following entries are included in table BPUM:

- All entries that are not marked as an exception ([Flag Domain/Data Element/Table as Exception](#) field EXCEPTION_TAB)

- All entries that are admissible for the conversion ([Convert Business Partner field CONVERT_TAB](#))

If the system finds at least one field for which the content is to be converted, then it generates a report. The field contents of UFORM (form routine) and CONV_REP (module pool for form routines) from table BPUM are used as conversion routines.

The generated report is created as a local private object with the name RFTBUP10_table name. If a report of the same name exists already, then the report is not generated.

A sub-project \$CH_NNNNNN, with NNNNNN as sequential number, is created and registered in order to carry out the conversion project using the control tool. Successful generation is logged with the entry [Generation of conversion report RFTBUP10_table name for table TABNAME](#).



If you reconstruct or change table BPUM after you have run the report, then you have to run the report again. Changes in table BPUM can result in changes in coding for the content conversion reports.

You can run the report as many times as you like. However, you have to run it at least once in every client.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Activities

The system displays the initial screen for the report:

1. In the **Project** section, enter the **0003 Business Partner Phase 2** conversion project.
2. In the **Control** section, you can set the **Delete Conversion Reports Only** checkbox. If the checkbox is set, then you can delete all generated content conversion reports from your \$TEMP directory after you have successfully completed the business partner conversion by executing the report.

Content Conversion of Tables with Generated Reports (RFTBUP11)

Use

To make the content conversion easier, this report provides the basis for processing the content conversion reports generated by report [RFTBUP09](#). This ensures that the content of all relevant fields in the application tables is converted.

All the content conversion reports are processed that do not have status **No Values Exist**.

This report generally executes all generated reports. If this is not the case, you can repeat the report. Reports that have already been executed are not executed again.

If individual \$CH reports are not executed in spite of executing the report several times, you can individually select and manually start these reports. Due to the fact that the generated content conversion reports are not dependent on each other, the order in which they are processed is irrelevant. If you call a content conversion report directly, then the system outputs an individual log for the content conversion report.

Integration

For an overview of all phases of business partner conversion and other conversion reports, see [Activities for Business Partner Conversion](#).

Activities

The system displays the initial screen for the report:

In the **Project** section, enter the **0003 Business Partner Phase 2** conversion project.

1. In the **Control** section, you can make the following settings:

- Check run (no DB changes)

If you set this parameter, the report carries out all checks and the content conversion. However, it does not save this to the database.

- Include check run (DB changes)

The report carries out the content conversion and saves it to the database, only if a check run has been carried out and no errors have been found.

- Ignore check run (DB changes)

The report carries out a content conversion and saves it to the database irrespective of the results of the previous check run.

- Show log details

If you do not set this checkbox, only errors and warnings, and no other message types, are written to the log. If you set this checkbox, all messages are written to the log.

- Process as job

The content conversion reports are called sequentially. This means that the content of the individual tables is converted sequentially. In order to improve performance, you can designate and execute one job per content conversion report. The generated jobs receive the names CONVERSION_contentconversionreportname and are processed in parallel.

Releasing a Transport Request

Procedure

Before you can start the conversion in the follow-up system, the transport request has to be released in the original system. The transport ensures that customer-specific objects are changed correctly. You have to execute the reports for DDIC conversion in the follow-up system. They do not generate any further changes and therefore do not require a transport request.

Business Partner Conversion (Phase 3)

In the following sections you will find further information on the individual activities for business partner conversion phase 3.

Release Business Partner Processing

Use

After you have carried out the business partner conversion, or if you are a new customer and want to release business partner processing, set the **SAP Business Partner for Financial Services Released** checkbox in Customizing for **SAP Business Partner for Financial Services** under **Settings for Financial Services** **Interfaces/Data Exchange** **Settings for Conversion** **Release System for Business Partner** .

This checkbox activates SAP Business Partner for Financial Services for processing in this client.

You make this setting because the business partner cannot automatically recognize whether real estate business partners were processed in the past.



If you also want to use customer/vendor integration (business partners in the BP roles **Customer/Vendor**) after your upgrade, make all the Customizing settings for master data synchronization according to your synchronization scenarios before you process business partners. You do this under **Cross-Application Components** **Master Data Synchronization** . Also ensure that you make settings in the Customizing activity **Activate Creation of Postprocessing Orders** in the **Postprocessing Office**, and make the settings described in the Customizing activity **Activate Function Modules in SAP Business Partner for Financial Services** under **Activate Function Modules for Customer/Vendor Integration**.

When you have set the checkbox and made the required settings for master data synchronization, you can work productively with SAP Business Partner for Financial Services.

Read the documentation for the Customizing activity **Release System for Business Partner** and SAP Note [398888](#).

For more information about customer/vendor integration, see [Master Data Synchronization](#).

Archiving Real Estate Business Partners

Note

The Real Estate Business Partner replaces what was formerly the Treasury Business Partner. Given that all Financial Services applications - apart from Real Estate Management (RE) - now use the SAP Business Partner, the Treasury Business Partner has been renamed Real Estate Business Partner as of Banking Release 4.63/CFM 2.0. The Real Estate Business Partner is supported only up to Release SAP ECC 6.18.

You can use archiving object TRTM_BPAR to archive business partner data.

Tables

TRTM_BPAR archives data from different tables. To check which tables these are, call up transaction SARA, enter the archiving object, and choose **Database Tables**. You can display the relevant tables in the lower part of the screen.

Archiving Classes

TRTM_BPAR may trigger further archiving classes to write additional data, such as change documents, to the archive. To check which classes these are, call up transaction A0BJ, select your archiving object and choose **Archiving Classes Used**.

Programs

To find out which programs this archiving object offers, call up transaction A0BJ and double-click on your archiving object.

Prerequisites

The following prerequisites must be fulfilled before a **Geschäftspartner** can be archived:

- The application areas **Loans (CML)** and **Real Estate Management** need to have 'released' the business partner for archiving. This means:
 - In the **Loans** area, you can archive a business partner if this business partner is not assigned in any role to a loan or a loan object.
 - In the **Real Estate Management** area, you can archive a business partner if the business partner is not linked to a real estate object.
- The business partner must not be linked via a relationship to another business partner that you do not intend to archive.
- The business partner must not be defined as alternative payer/payee or alternative dunning recipient in a business partner that is not going to be archived.

ILM-Related Information for the Archiving Object

You can use this archiving object with the **TRTM_BPAR** ILM object as part of SAP Information Lifecycle Management. In transaction **IRMPOL**, you can create policies for residence or retention rules, depending on the available policy category. Here you can also see the available time references and which condition fields exist, and decide which of them shall be used in which order to define your rule structure.

The following condition fields are available:

- **CUSTOMER** (Customer Number)
- **PARTNR** (Business Partner Number)
- **TYPE** (Business Partner Type)

The following time references are available:

- **LAST_CHANGE_DATE** (Last Change Date)
- **START_RET_DATE** (Start of Retention Period)

For more information, see .

Defining Write Variants

When you schedule the archiving run, you must enter an existing variant or create a new one. You can do so in transaction **SARA**.

A write variant contains the parameters for the business partners that you want to archive.

SAP delivers the following parameters:

- Partner Data
 - Business Partner Grouping
 - Partner
 - Customer Number
 - Name 1

- Name 2
- Role Category
- Personnel Number
- User Name
- Address Data
 - Address Category
 - Country Key
 - Postal Code
 - City
 - District
 - Street and House Number
 - Postal Delivery Area
- Other Accruals/Deferrals
 - Employee Indicator
 - Natural Persons
 - Legal Persons

Defining Reloading Variants

The following parameters are available when you execute the reload program:

- Test Run
- Update Run
- Display Log

You can run the reload program by using transaction SARA.