Table: BNKA

Description: Bank master record

Row	Field name	Position	Key	Data element	Domain	Datatype	Length	Lowercase	Domain text
1	.INCLU--AP	38					0		Appendix to Table BNKA
2	.INCLU--AP	25					0		Israel - check bank number : bank + residue for branch
3	.INCLUDE	20					0		Bank Master Data (Additional Fields for SEPA)
4	ADRNR	16		AD_ADDRNUM	AD_ADDRNUM	CHAR	10		Address number
5	BANKA	6		BANKA	TEXT60	CHAR	60	X	Name of bank
6	BANKL	3	X	BANKK	BANKK	CHAR	15		Bank Keys
7	BANKS	2	X	BANKS	LAND1	CHAR	3		Bank country key
8	BGRUP	11		BGRUP	BGRUP	CHAR	2		Bank group (bank network)
9	BICKY	39		PRQ_BICKY	PRQ_BICKY	CHAR	12		Key of a BIC+ data record (Swift)
10	BNKLZ	14		BANKL	BANKL	CHAR	15		Bank number
11	BRNCH	17		BRNCH	TEXT40	CHAR	40	X	Bank Branch
12	CHKME	18		CHECKMETH	CHECKMETH	CHAR	4		Check digit calculation method
13	ERDAT	4		ERDAT_BF	DATUM	DATS	8		Date on which the record was created
14	ERNAM	5		ERNAM_BF	USNAM	CHAR	12		Name of person who created the object
15	IBAN_RULE	21		IBAN_RULE	IBAN_RULE	CHAR	6		IBAN Rule
16	LOEVM	13		LOEVM	XFELD	CHAR	1		Deletion Indicator
17	MANDT	1	X	MANDT	MANDT	CLNT	3		Client
18	ORT01	9		ORT01_GP	TEXT35	CHAR	35	X	City
19	PROVZ	7		REGIO	REGIO	CHAR	3		Region (State, Province, County)
20	PSKTO	15		PSKTO_CH	PSKTO	CHAR	16		Post office bank current account number
21	RCCODE	40		PRQ_RCC	CHAR15	CHAR	15		Routing control code
22	SDD_B2B	22		SDD_B2B	SDD_B2B	NUMC	1		Support of SEPA B2B Direct Debit
23	SDD_COR1	23		SDD_COR1	SDD_COR1	NUMC	1		Support of SEPA COR1 Direct Debit
24	SDD_RTRANS	24		SDD_RTRANS	SDD_RTRANS	NUMC	1		Support of SEPA Returned Debits (R Transactions)
25	STRAS	8		STRAS_GP	TEXT35	CHAR	35	X	House number and street
26	SWIFT	10		SWIFT	SWIFT	CHAR	11		SWIFT/BIC for International Payments
27	VERS	19		VERS_BF	VERS_BF	CHAR	3		Format of File with Bank Data
28	XPGRO	12		XPGRO	XFELD	CHAR	1		Post Office Bank Current Account
29	ZACC_LEN	27		/ATL/LACC_LEN	/ATL/LACC_LEN	CHAR	9		Account length for checking
30	ZNOCHECK	26		/ATL/LNOCHECK	XFELD	CHAR	1		Flag for not checking the bank account
31	ZRES1	28		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue
32	ZRES10	37		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue
33	ZRES2	29		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue
34	ZRES3	30		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue
35	ZRES4	31		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue
36	ZRES5	32		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue
37	ZRES6	33		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue
38	ZRES7	34		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue
39	ZRES8	35		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue
40	ZRES9	36		/ATL/LRESIDUE	/ATL/LRESIDUE	NUMC	3		Residue