

SAP Bank accounting module tutorial, Tcodes and Tables

SAP Bank Accounting is a sub component under FI module. It deals with all the transactions done through bank. It deals with all the incoming and outgoing transactions , balance management and bank transaction master data. We can create and process anytype of bank transactions using Bank accounting component.

Some of the important Transaction codes with bank accounting

- FF_6
- RVND
- FIBLAROP
- OBEBGEN
- FI13
- FIBB

SAP BANK ACCOUNTING (FI-BL) TABLES LIST

- T012K : This table contains House bank accounts
- T012T : This table contains House bank account Names
- TIBAN_WO_ACCNO : This table contains Activation of "IBAN without bank account Number"

• LFBK : This table contains Vendor Master (bank Details)

• T012 : This table contains House banks

• FEBKO : This table contains Electronic bank Statement Header

Records

• FEBEP : This table contains Electronic bank Statement Line Items

• BNKA : This table contains bank master record Cross Application -

Bank

• KNBK : This table contains Customer Master (bank Details)

• OIUCW_BANK : This table contains bank Details IS - Check Write

• T028P : This table contains Assign Search Strings to bank Statement

Transactions

SAP FICO Bank Accounting Configuration Steps | Banking Configuration

SAP Bank Accounting

Bank Accounting :- Bank account is an important module in SAP fi which is used to handle accounting transactions that you process with your bank. Bank Accounting includes the management of organisation Bank Master data and processing of incoming and outgoing payments.

Bank Accounting Configuration Steps :-

Step 1 :- [Define House Banks](#)

Define House Bank in SAP | House Banks overview

Define House Bank in SAP

House bank of a [company code](#) is represented by a bank id through which you can process payment transactions. It is used for the purpose of payment programme, check deposit, [automatic payment program](#) (APP), and bank reconciliation

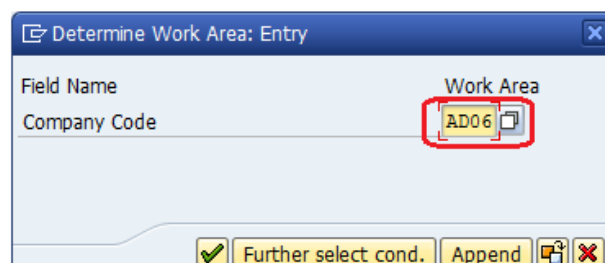
- A house bank in SAP is identified by a 5 character alphanumeric code. Each house bank ID is unique within a company code and a company code can have multiple house banks.
- Each *house bank* in SAP system is associated with a country key representing the country where the bank is located.
- **House banks** can have more than one bank account id, account ID is unique for a specific bank ID and company code. The account ID is used for entering specifications for the payment program and for updating the [G/L Account Master records](#)

SAP R/3 IMG Path : – SPRO >> Financial accounting >> [Bank accounting](#) >> Bank accounts >> Define house banks

Transaction code : – FI12

Step 1 : – Enter transaction code FI12 in the SAP command field and press enter







Enter the [company code](#) and enter



Field Name	Work Area
	AD06

Buttons: [Checkmark] Further select cond. Append [X]

Change View "House Banks": Overview

 **New Entries**     

Dialog Structure

- House Banks
 - Bank Accounts


Company Code AD06 Adarsh Technologies

House Banks


Update the following fields


1. House Bank : – Enter the 5 character alphanumeric code
2. Bank Key : -Enter Bank key (Read more [how to create bank key](#))
3. Communication data :- Enter the telephone number and contact person

Company Code AD06 Adarsh Technologies


House Bank axis 

House Bank Data

Bank Country IN 

Bank Key 80523523 

Communications data

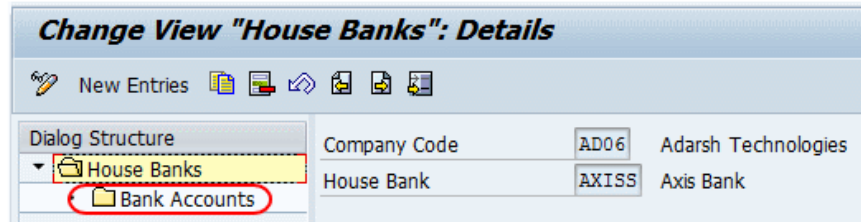
Telephone 1 0803521555  Fax Number 1

Contact Person Adi

Click on save icon to save the configured data. Successfully you have created house bank in SAP.

Bank Accounts

Click on bank accounts option to maintain details of bank.



Change View "House Banks": Details

New Entries

Dialog Structure

- House Banks
 - Bank Accounts**

Company Code: AD06 Adarsh Technologies

House Bank: AXISS Axis Bank

In next screen, Update the following details.

- Account id: – Update the two digits account id
- description: -Update the description of bank id
- Bank Account number: – Update your bank account number
- Currency: -Update the currency of bank account



Change View "Bank Accounts": Details

New Entries

Dialog Structure

- House Banks
 - Bank Accounts

Company Code: AD06 Adarsh Technologies

House Bank: AXISS

Account ID: CA

Description: Corporate account

Bank Account Data

Bank Account Number: 5858585858 IBAN

Control key: ☐

Alternative acct no.:

Currency: INR

G/L:

Discount acct:

After maintain all the details, click on save button to save the configured bank details.

Step 2 :- [Create Bank Key](#)

How to create Bank Key in SAP

Create bank key

SAP R/3 Path :- Accounting -> Financial Accounting

-> Accounts Receivable/Accounts Payable

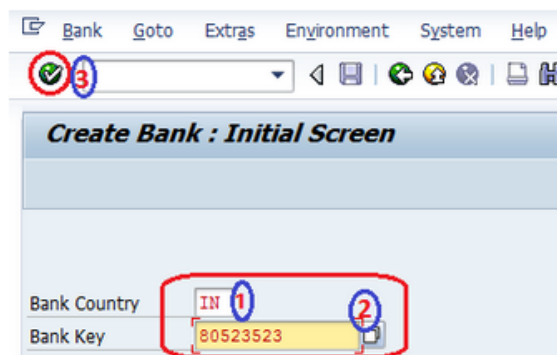
-> **Master Records** -> Bank -> **Create**

Step 1 : - Enter transaction code F101 in the SAP command field and enter



Step 2 : - Update the following fields and enter

1. Enter the Bank country
2. Enter the new Bank key which you want to create.



Step 3:- In next SAP screen, update the Bank key address

1. Enter Bank name
2. Select appropriate region from the list
3. Enter the Bank street address
4. Enter Bank location city
5. Enter the Branch name

Address	
Bank name	Axis bank 1
Region	01 2
Street	vij bypass 3
City	Chirala 4
Bank Branch	Chirala Branch 5

In the control data section

1. Enter Bank swift code
2. Enter bank group
3. Enter Bank number

Control data	
SWIFT code	ANDB0000080 1
Bank group	22 2
<input type="checkbox"/> Postbank Acct	
Bank number	80548054321 3

After updating all the data, click on save icon to save the configured data, successfully you have created Bank key.

✓ Bank IN 80523523 was created

[Download Free SAP Materials](#)

Step 3 :- [Electronic Bank Statement Configuration](#)

- Creation of Accounts Symbols
- Assign Accounts to Accounts symbols
- Create Keys for Posting Rules
- Define Posting Rules
- Create Transaction Type
- Assign External Transaction Types to Posting Rules
- Assign Bank Accounts to Transaction Types

Step 4 :- Manual Bank Statement

Step 5 :- Define Posting Keys and Posting Rules for Check Deposit

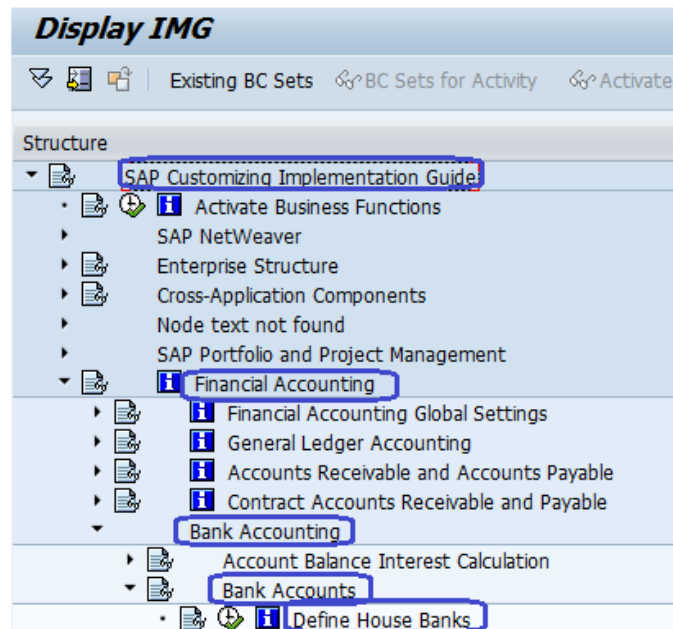
Step 6 :- Create and Assign Business Transactions

Step 7 :- Define Variants for Check Deposit

Step 1 :- Define House Banks

Menu Path :- SPRO -> IMG -> Financial Accounting -> Bank Accounting -> Bank Accounts -> Define house banks

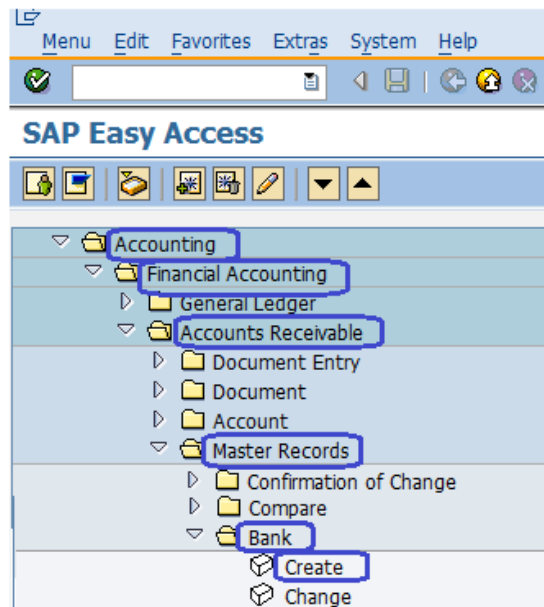
Transaction Code :- FI12



Step 2 :- Create Bank Key

SAP Menu Path :- SAP Menu -> Accounting -> Financial Accounting -> Accounts Receivable -> Master Records -> Bank -> Create (Create bank Key)

Transaction Code :- FIo1

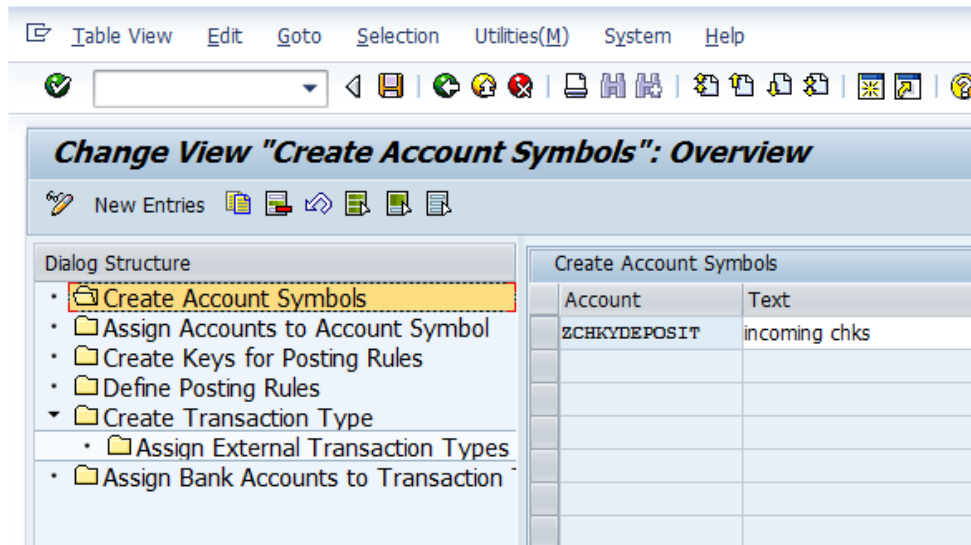


Step 3 :- Electronic Bank Statement Configuration

Sap Menu Path :- SPRO -> IMG -> Financial Accounting -> Bank Accounting -> Business

Transactions -> Payment Transactions -> Electronic Bank Statement -> Make Global Settings
for Electronic Bank Statement

- Creation of Accounts Symbols
- Assign Accounts to Accounts symbols
- Create Keys for Posting Rules
- Define Posting Rules
- Create Transaction Type
- Assign External Transaction Types to Posting Rules
- Assign Bank Accounts to Transaction Types



Step 4 :- Manual Bank Statement :-

Sap Menu Path :- SPRO → IMG → Financial Accounting → Bank Accounting → Business Transactions → Payment Transactions → Manual Bank Statement → Create and Assign Business transactions

Step 5 :- Define Posting Keys and Posting Rules for Check Deposit

Sap Menu Path :- SPRO → IMG → Financial Accounting → Bank Accounting → Business Transactions → Check Deposit → Define Posting Keys and Posting Rules for Check Deposit

Step 6 :- Create and Assign Business Transactions

Sap Menu Path :- SPRO → IMG → Financial Accounting → Bank Accounting → Business Transactions → Check Deposit → Create and Assign Business Transactions

Step 7 :- Define Variants for Check Deposit

Sap Menu Path :- SPRO → IMG → Financial Accounting → Bank Accounting → Business Transactions → Check Deposit → Define Variants for Check Deposit.

