**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









































