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