

SAP BANK ACCOUNTING TRANSACTION CODES LIST

- FI12 : Change House Banks/Bank Accounts
- FIBPU : Maintain bank chains for partner
- FI13 : Display House Banks/Bank Accounts
- FIBHU : Maintain bank chains for house banks
- FIBHS : Display bank chains for house banks
- FIBB : Bank chain determination
- FIBPS : Display bank chains for partners
- FIBTS : Dis. bank chains for acct carry forwards
- FIBTU : Main. bank chains for acctCarry over
- FI12CORE : Change House Banks/Bank Accounts
- FIBD : Allocation client
- FIBC : Scenarios for Bank Chain Determine.
- FIBPU : Maintain bank chains for partner
- FIBHU : Maintain bank chains for house banks
- FIBHS : Display bank chains for house banks
- FIBB : Bank chain determination
- FIBPS : Display bank chains for partners
- FIBTS : Dis. bank chains for acct carry fwds
- FIBTU : Main. bank chains for acctCarry over
- FIBD : Allocation client
- FIBC : Scenarios for Bank Chain Determine.
- FF_5 : Import Electronic Bank Statement
- FEBAN : Bank statement post processing
- FF_6 : Display Electronic Bank Statement
- F111 : Parameters for Payment of PRequest
- F8BT : Display Payment Requests
- F8B4 : C FI Maintain Table TBKDC
- F8BU : Create payment runs automatically
- F8BM : Maintain numb.range: Payment request

- F8BW : Reset Cleared Items: Payt Requests
- F8BH : Inconsistencies T042I and T042Y
- F8BS : Detail display of payment requests
- F8BV : Reversal of Bank-to-Bank Transfers
- F8BF : C FI Maintain Table T042Y
- F11CU : Config.TR Maintain Payment Program
- F8BJ : Maintain Clearing Accts (Rec.Bank)
- F8BZ : F111 Customizing
- F8BR : Levels for Payment Requests
- F8XX : Payment Request No. Ranges KI3-F8BM
- FIBLFFP : Free Form Payment
- FBPM1 : Cross-Payment Run Payment Medium
- FCHV : C FI Maintain Table TVOID
- FRFT : Rapid Entry with Repetitive Code
- FRFT_B : Repetitive Codes: Payment to Banks
- RVND : Create Payment Requests Online
- OB47 : C FI Maintain Table T015W
- FIBLAPOP : Vendors - Payment Request
- FEBOFX : OFX Functions
- FEBMSG : Display Internet Messages
- FEBOAS : Request Account Statement via OFX
- OT81 : Process Repetitive Codes
- F8REL : Release of Payment Requests
- F8REV : Cancellation of Payment Requests
- FRFT_TR : Repetitives: Payment Treasury Partnr
- FBPM2 : Status Report
- OBPM5 : Cross-Payment Run Payment Medium
- FIBLAROP : Customers - Payment Request
- FIBL1 : Control Origin Indicator
- FIBL2 : Assign Origin

- FIBL3 : Group of House Bank Accounts
- OBOFXBUS : OFX: Business Customizing
- OB43 : C FI Maintain Table T015L
- FEBOFXN : OFX Functions
- OBBUSPRO : Business Processes
- OBEBGEN : Electronic Banking: General
- OBEBLADR : Assign Banks to OFX partners
- OBOFXTECH : OFX: Technical Customizing