Umoja Enterprise Roles:
Travel Role and HR Role

The Banking Detail report ZTRBANKDETAILS helps to check the banking information of the given BP(s) or Index number(s). For the confidentiality of the banking data, the banking account number and TAX ID are only displayed with the last 4 digits.

ZTRBANKDETAILS

Step 1 – Selection Options

Selection options are:
The report has two search options:
1. By BP number
2. By Index number

Step 2 – Results

The results are displayed in a standard SAP view. This allows for modification of the layout or export to MS Excel.