

Banking Detail Report for Non-Treasury User

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

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Selection Criterion

Key Date

Personnel Number to

BP Number to

Step 2 – Results

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

Banking Details for Non-Treasury Users

Source	Index No	BP Number	Empl./Appl.Name	Cost Ctr	CC Desc.	Name of bank	House no/street	City	Bank Branch	Ctry	Bank no.	Account Holder	Currency	Account	Swift Code	Tax ID	TaxID Desc	Bar
HCM	236852	2000236852	Kacou ASSOUKPE	HRP22	HR MINUSM...	BANQUE INTERNATIONA...	8-10 AVENUE J.	ABIDJAN 01	(HEAD OFFICE)	CI	CI042	Kacou ASSOUKPE	USD	XXX5091	BIAOCLABXXX			0
HCM	236852	2000236852	Kacou ASSOUKPE	HRP22	HR MINUSM...	ECOBANK MALI	PLACE DE LA N.	BAMAKO		ML	ML090	Kacou ASSOUKPE	XOF	XXX2418	ECOCMLBAXXX			1
HCM	236852	2000236852	Kacou ASSOUKPE	HRP22	HR MINUSM...	BANQUE INTERNATIONA...	8-10 AVENUE J.	ABIDJAN 01	(HEAD OFFICE)	CI	CI042	Kacou ASSOUKPE	USD	XXX5091	BIAOCLABXXX			5
HCM	236852	2000236852	Kacou ASSOUKPE	HRP22	HR MINUSM...	ECOBANK MALI	PLACE DE LA N.	BAMAKO		ML	ML090	Kacou ASSOUKPE	XOF	XXX2418	ECOCMLBAXXX			5
BP	236852	2000236852	ASSOUKPE KACOU			BANQUE INTERNATIONA...	8-10 AVENUE J.	ABIDJAN 01	(HEAD OFFICE)	CI	CI042	Kacou ASSOUKPE	USD	XXX5091	BIAOCLABXXX			000
BP	236852	2000236852	ASSOUKPE KACOU			ECOBANK MALI	PLACE DE LA N.	BAMAKO		ML	ML090	Kacou ASSOUKPE	XOF	XXX2418	ECOCMLBAXXX			000