

FI03 - Bank key validation

Tasks to be completed when documenting an SAP Transaction, Report or Message code.

1. Title of the page = SAP Transaction code, SAP Report or SAP Message

2. Add the following Labels, respectively:

- SAP Transaction => "sap_transaction", Transaction code "xxxx"
- SAP Report => "sap_report"
- SAP Message => "sap_msg"

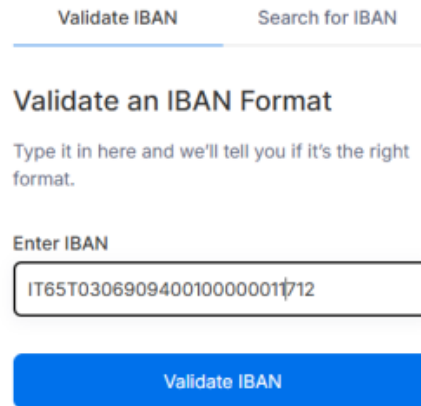
3. On the left section, describe the steps. On the right section, insert respective print screens and additional guidelines, if needed (e.g. Main selections of the transaction...)

STEP 1

Given the following information:

Bank INTESA
SANPAOLO SpA
Via Verdi 8
20121 MILANO
IBAN IT65 T030 6909
4001 0000 0011 712

Go to the [site](#) and check how to retrieve the bank key for Italy.



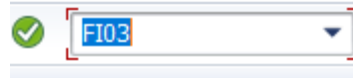
Important: This tool only validates IBAN formatting. It does not guarantee that the account details listed below are correct or that such an account exists.

Your IBAN Number	IT65 T030 6909 4001 0000 0011 712
ISO Country Code	IT (Italy)
IBAN Check Digits	65
BBAN	T030 6909 4001 0000 0011 712
Bank Identifier	03069
Branch Identifier	09400
Account Number	100000011712
BBAN Check Digit(s)	T
SEPA Member	Yes

The country code IT indicates this is a(n) Italian IBAN. The IBAN check digits 65 validate the routing destination and account number combination in this IBAN. The BBAN is T030 6909 4001 0000 0011 712, which contains the country-specific details of the account number. The bank identifier is 03069, the bank's branch identifier is 09400 and the account number is 100000011712. Italy is a member of the Single Euro Payments Area (SEPA).

STEP 2

Go to FI03



STEP 3

Populate the bank country and the bank key (Bank Identifier + Branch Identifier - in this example is 030690940 0) and press enter.

This allows you to verify if the bank key matches the branch address.

The data matches.

Additionally, access to transaction FI13 provides further information on existing links in the system between bank accounts, bank keys, GL bank accounts, companies, house banks, and more. Please note that the parameterization is managed by other teams.

Display Bank : Initial Screen

Change Documents

Bank Country	IT
Bank Key	0306909400

Display Bank : Detail Screen

Change Documents

Bank Country	IT	ITALY
Bank Key	0306909400	

Address

Bank name	INTESA SANPAOLO SPA (FORMERLY BANCA INTESA SPA)
Region	MI Milano
Street	VIA VERDI, 8
City	MILANO 20121
Bank Branch	(BRANCH 0 - VIA VERDI, 8)

Control data

SWIFT/BIC	BCIITM33
Bank group	
<input type="checkbox"/> Postbank Acct	
Bank number	0306909400