

Banks (PA-PA)



HELP.PAPA

Release 4.6C



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Icons

| Icon | Meaning |
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Use

The master data stored in the *Human Resources* (HR) application component includes the following information on payments made to employees or applicants:

- Bank country
- Bank key
- Account number
- Payment method

The HR System contains the identifying characteristics and names of these objects. The details are stored in the *Financial Accounting* (FI) application component.

Integration

Technically, the *banks* interface has been decoupled. Data is accessed locally. Consistency checks and input help for banks and payment methods are retrieved from FI.

Prerequisites

The attributes of banks and payment methods that are relevant to HR and available locally in the HR System.



If you require further information on the *Banks* ALE business process, call up the Implementation Guide (IMG) and choose *Cross-Application Components* → *Distribution (ALE)* → *Predefined ALE Business Processes* → *Human Resources* → *HR <-> AC* → [Create Bank Data \[Ext.\]](#).