

TCODE	PGMNA	TTEXT
F-01	SAPMF05A	Enter Sample Document
F-02	SAPMF05A	Enter G/L Account Posting
F-03	SAPMF05A	Clear G/L Account
F-04	SAPMF05A	Post with Clearing
F-05	SAPMF05A	Post Foreign Currency Valuation
F-06	SAPMF05A	Post Incoming Payments
F-07	SAPMF05A	Post Outgoing Payments
F-18		Payment with Printout
F-19	SAPMF05A	Reverse Statistical Posting
F-20	SAPMF05A	Reverse Bill Liability
F-21	SAPMF05A	Enter Transfer Posting
F-22	SAPMF05A	Enter Customer Invoice
F-23		Return Bill of Exchange Pmt Request
F-25	SAPMF05A	Reverse Check/Bill of Exch.
F-26	SAPMF05A	Incoming Payments Fast Entry
F-27	SAPMF05A	Enter Customer Credit Memo
F-28		Post Incoming Payments

F-29	SAPMF05A	Post Customer Down Payment	
F-30	SAPMF05A	Post with Clearing	
F-31	SAPMF05A	Post Outgoing Payments	
F-32	SAPMF05A	Clear Customer	
F-33	SAPMF05A	Post Bill of Exchange Usage	
F-34	SAPMF05A	Post Collection	
F-35	SAPMF05A	Post Forfaiting	
F-36	SAPMF05A	Bill of Exchange Payment	
F-37	SAPMF05A	Customer Down Payment Request	
F-38	SAPMF05A	Enter Statistical Posting	
F-39	SAPMF05A	Clear Customer Down Payment	
F-40	SAPMF05A	Bill of Exchange Payment	
F-41	SAPMF05A	Enter Vendor Credit Memo	
F-42	SAPMF05A	Enter Transfer Posting	
F-43	SAPMF05A	Enter Vendor Invoice	
F-44	SAPMF05A	Clear Vendor	
F-46		Reverse Refinancing Acceptance	
F-47	SAPMF05A	Down Payment Request	
F-48	SAPMF05A	Post Vendor Down Payment	
F-49	SAPMF05A	Customer Noted Item	

F-51	SAPMF05A	Post with Clearing	
F-52	SAPMF05A	Post Incoming Payments	
F-53	SAPMF05A	Post Outgoing Payments	
F-54	SAPMF05A	Clear Vendor Down Payment	
F-55	SAPMF05A	Enter Statistical Posting	
F-56	SAPMF05A	Reverse Statistical Posting	
F-57	SAPMF05A	Vendor Noted Item	
F-58		Payment with Printout	
F-59		Payment Request	
F-60		Maintain Table: Posting Periods	
F-62	SAPMSTBM	Maintain Table: Exchange Rates	
F-63	SAPLF040	Park Vendor Invoice	
F-64	SAPLF040	Park Customer Invoice	
F-65	SAPLF040	Preliminary Posting	
F-66	SAPLF040	Park Vendor Credit Memo	
F-67	SAPLF040	Park Customer Credit Memo	
F-90	SAPMF05A	Acquisition from purchase w. vendor	
F-91	SAPMF05A	Asset Acquis. Posted w/Clearing Acct	
F-92	SAPMF05A	Asset Retire. frm Sale w/ Customer	
F.01	SAPMS38M	ABAP Report: Financial Statements	

F.02	SAPMS38M	Compact Journal	
F.03	SAPMS38M	Reconciliation	
F.04	SAPMS38M	G/L: Create Foreign Trade Report	
F.05		Foreign Currency Valuation	
F.06	SAPMS38M	Foreign Currency Valuation:G/L Assts	
F.07	SAPMS38M	G/L: Balance Carryforward	
F.08	SAPMS38M	G/L: Account Balances	
F.09	SAPMS38M	G/L: Account List	
F.0A		G/L: FTR Report on Disk	
F.0B	RFAWVZ40	G/L: Create Z2 to Z4	
F.10	SAPMS38M	G/L: Chart of Accounts	
F.11	SAPMS38M	G/L: General Ledger from Doc.File	
F.12	SAPMS38M	Adv.Reptrn for Tax on Sales/Purchases	
F.13	SAPF124	Automatic Clearing without Currency	
F.14	SAPMS38M	ABAP/4 Report: Recurring Entries	
F.15	SAPMS38M	ABAP/4 Report: List Recurr.Entries	
F.16	SAPFGVTR	ABAP/4 Report: G/L Bal.Carryforward	
F.17	SAPMS38M	ABAP/4 Report: Cust.Bal.Confirmation	
F.18	SAPMS38M	ABAP/4 Report: Vend.Bal.Confirmation	
F.19	SAPMS38M	G/L: Goods/Invoice Received Clearing	

F.1A	SAPF130P	Customer/Vendor Statistics	
F.1B	SAPF130Z	Head Office and Branch Index	
F.20	SAPMS38M	A/R: Account List	
F.21	SAPMS38M	A/R: Open Items	
F.22	SAPMS38M	A/R: Open Item Sorted List	
F.23	SAPMS38M	A/R: Account Balances	
F.24	SAPMS38M	A/R: Interest for Days Overdue	
F.25	SAPMS38M	Bill of Exchange List	
F.26	SAPMS38M	A/R: Balance Interest Calculation	
F.27	SAPMS38M	Periodic Account Statements	
F.28	SAPMS38M	Customers: Reset Credit Limit	
F.29	SAPMFKM0	A/R: Set Up Info System 1	
F.2A		A/R Overdue Int.: Post (Without OI)	
F.2B		A/R Overdue Int.: Post (with OI)	
F.2C		Calc.cust.int.on arr.: w/o postings	
F.2D		Customrs: FI-SD mast.data comparison	
F.2E	FBICRC003_DATA_REC	Reconciliation Btwn Affiliated Comps	
F.2F		Management Acct Group Reconciliation	
F.2G		Create Account Group Reconcil. G/L	
F.2I		Document Assignment User Settings	

F.2K		Manage Templates for Notifications
F.30	RFDRRANZ	A/R: Evaluate Info System
F.31		Credit Management - Overview
F.32		Credit Management - Missing Data
F.33		Credit Management - Brief Overview
F.34		Credit Management - Mass Change
F.35	RFDKLI41	Credit Master Sheet
F.36		Adv.Ret.on Sls/Pur.Form Printout(DE)
F.37		Adv.rept.tx sls/purch.form print (BE)
F.38	RFUMSV25	Transfer Posting of Deferred Tax
F.39		C FI Maint. table T042Z (BillExcTyp)
F.40	SAPMS38M	A/P: Account List
F.41	SAPMS38M	A/P: Open Items
F.42	SAPMS38M	A/P: Account Balances
F.44	SAPMS38M	A/P: Balance Interest Calculation
F.45	SAPMFKM0	A/P: Set Up Info System 1
F.46	RFKRRANZ	A/P: Evaluate Info System
F.47		Vendors: calc.of interest on arrears
F.48		Vendors: FI-MM mast.data comparison
F.4A		Calc.vend.int.on arr.: Post (w/o OI)

F.4B		Calc.vend.int.on arr.: Post(with OI)
F.4C		Calc.vend.int.on arr.: w/o postings
F.50	SAPF181	G/L: Profitability Segment Adjustmnt
F.51	SAPMS38M	G/L: Open Items
F.52	SAPMS38M	G/L: Acct Bal.Interest Calculation
F.53	SAPMS38M	G/L: Account Assignment Manual
F.54	SAPMS38M	G/L: Structured Account Balances
F.56	SAPMFKM0	Delete Recurring Entry Documents
F.57	SAPMFKM0	G/L: Delete Sample Documents
F.58		OI Bal.Audit Trail: fr.Document File
F.59		Accum.Clas.Aud.Trail: Create Extract
F.5A		Accum.Clas.Aud.Trail: Eval.Extract
F.5B		Accum.OI Aud.Trail: Create Extract
F.5C		Accum.OI Audit Trail: Display Extr.
F.5D	SAPMS38M	G/L: Update Bal. Sheet Adjustment
F.5E	SAPMS38M	G/L: Post Balance Sheet Adjustment
F.5F	SAPMS38M	G/L: Balance Sheet Adjustment Log
F.5G	SAPMF00H	G/L: Subseq.Adjustment(BA/PC) Sp.ErA
F.5I		G/L: Adv.Rep.f.Tx on Sls/Purch.w.Jur
F.61	SAPMS38M	Correspondence: Print Requests

F.62	SAPMS38M	Correspondence: Print Int.Documents
F.63	SAPMS38M	Correspondence: Delete Requests
F.64	SAPMS38M	Correspondence: Maintain Requests
F.65		Correspondence: Print Letters (Cust)
F.66		Correspondence: Print Letters (Vend)
F.70	RFWMAN00	Bill/Exchange Pmnt Request Dunning
F.71	RFWEDX00	DME with Disk: B/Excha. Presentation
F.75	RFWEKO01	Extended Bill/Exchange Information
F.77		C FI Maintain Table T045D
F.78		C FI Maintain Table T045B
F.79		C FI Maintain Table T045G
F.80		Mass Reversal of Documents
F.81		Reverse Posting for Accr./Defer.Docs
F.90		C FI Maintain Table T045F
F.91		C FI Maintain Table T045L
F.92		C FI Maintain T012K (Bill/Exch.)
F.93	RFWOBL00	Maintain Bill Liability and Rem.Risk
F.97	RKKBRPTR	General Ledger: Report Selection
F.98	RKKBRPTR	Vendors: Report Selection
F.99	RKKBRPTR	Customers: Report Selection

F/LA	SAPMV14A	Create Pricing Report	
F/LB	SAPMV14A	Change pricing reports	
F/LC	SAPMV14A	Display pricing reports	
F/LD	SAPMV14A	Execute pricing reports	
F00	RSSOSO00	SAPoffice: Short Message	
F000	MENUF000	Accounting	
F010	SAPF010	ABAP/4 Reporting: Fiscal Year Change	
F01N	RFVISL71	Debit Position LO Single Reversal	
F01O	RFVISL71	Vacancy RU single reversal	
F01P	RFVISL71	Accruals/deferrals single reversal	
F01Q	RFVISL71	Debit position MC single reversal	
F01R	RFVISL71	MC settlement single reversal	
F01S	RFVISL71	Reversal of Periodic Postings	
F01T	RFVISL71	Reverse General Contract Accr./Def.	
F04N	SAPF100	Vendor Foreign Currency Valuation	
F05N	SAPF100	Customer Foreign Currency Valuation	
F06N	SAPF100	Foreign Currency Val. (G/L Accounts)	
F101	SAPF101	ABAP/4 Reporting: Balance Sheet Adj.	
F103	SAPF103	ABAP/4 Reporting: Trnsfr Receivables	
F104	SAPF104	ABAP/4 Reporting: Receivables Prov.	

F107	SAPF107V	FI Valuation Run	
F107_A2MT		Assign Transaction Types to Actions	
F107_MT2A		Assign Transaction Types to Actions	
F107_PROV		FI Provisions	
F107_PROVMETH		FI Provision Calculation Methods	
F107_PROV_RP		FI Discounting: Receivables/Payables	
F110	SAPF110V	Parameters for Automatic Payment	
F110S	SAPMS38M	Automatic Scheduling of Payment Prog	
F110S_DD_PRENOTIF	RFF110S_DD_PRENOTIF	Payment Runs After DD Pre-Notif.	
F111	SAPF111V	Parameters for Payment of PRequest	
F11CS	SAPLF11Y	Config.TR Display Payment Program	
F11CU	SAPLF11Y	Config.TR Maintain Payment Program	
F13E	SAPF124	Automatic Clearing With Currency	
F13L	SAPF124	Autom. Clearing Spec. to Ledger Grp	
F15	MENUF15	F15 Interface	
F150	SAPF150V	Dunning Run	
F48A		Document Archiving	
F53A		Archiving of G/L Accounts	
F53V		Management of G/L Account Archives	
F56A		Customer Archiving	

F58A		Archiving of Vendors	
F61A		Bank archiving	
F64A		Transaction Figure Archiving	
F66A		Archiving of Bank Data Storage	
F8+0		Display FI Main Role Definition	
F8+1		Maintain FI Main Role Definition	
F8+2		Display FI Amount Groups	
F8+3		Maintain FI Amount Groups	
F8+4		Maintain Account Assignment Groups	
F8+5		Maintain General Role Definition	
F801	SAPLF0PQ_EU	Create Payment Request	
F802	SAPLF0PQ_EU	Change Payment Request	
F803	SAPLF0PQ_EU	Display Payment Request	
F804	SAPMF01A	Changes to Payment Requests	
F805	SAPLF0PQ_EU	Delete Payment Request	
F806		Create Payment Request	
F807	SAPLF0PQ_EU	Change Posted Payment Request	
F808	SAPLF0PQ_EU	Post Payment Request	
F809	RFKDF000	Post exchange rate differences	
F810	SAPMSNUM	Number Ranges Payment Request	

F811	SAPLF0PO	Create Collective Payment Request	
F812	SAPLF0PO	Change Collective Payment Request	
F813	SAPLF0PO	Delete Collective Payment Request	
F814	SAPLF0PO	Reverse Collective Payment Request	
F815	SAPLF0PO	Display Collective Payment Request	
F816	SAPLF0PO	Reset Reversal Coll. Payt Request	
F817	SAPMF0PO	Release Collective Payment Request	
F820	SAPMSNUM	Coll. Payment Request Number Ranges	
F821		Default Doc. Type for Request Type	
F822		Set Automatic Payment Block	
F823		Revenue Type/Object Class Assignment	
F824	RFFMPSO4	Print Request	
F831	SAPLF0PQ_EU	Create Recovery Request	
F832	SAPLF0PQ_EU	Change Recovery Request	
F833	SAPLF0PQ_EU	Display Recovery Request	
F835	SAPLF0PQ_EU	Delete Recovery Request	
F836		Create Recovery Request	
F837	SAPLF0PQ_EU	Change Posted Recovery Request	
F838		Account Grp/Revenue Type Assignment	
F839	SAPMSNUM	Number Range Maintenance: PSOOB	

F840	RFFMKWOB	Display Object	
F841	RFFMKWOB	Change Object	
F842	RFFMKWOB	Create Object	
F843		Object Classes	
F844		Define Summary Keys	
F845	RFFMFITABS	Close Posting Day	
F846		Target and Actual Daily Clog Bals	
F847		Define Permitted Posting Days	
F848		Define Posting Day	
F849		Group Responsibility	
F850		G/L Account Determination (FM)	
F851		Fiscal Year Identification (FM)	
F852		Assign Fiscal Year Identification FM	
F853		Posting Variants (FM)	
F854		Assign Company Code Groups (FM)	
F855		Acct Determination Characteristics FM	
F856		Posting Key According to D/C, etc.	
F857		Accounts to be Proposed: Requests	
F858	SAPMSNUM	Number Range Maintenance: LOTNO	
F859		Assign Request Cat. to Number Range	

F860		Revenue Types	
F861		Revenue Types/Company Code	
F862		Revenue Types/Commitment Items	
F863		Functions	
F864		Processor	
F865		Main and Secondary Revenue Types	
F866		Activate Check Digits (Cust./Vend.)	
F867		Deduction reasons	
F868		Define Regions	
F869		Where-used list	
F870	RFFMPSO2	Posting a Parked Request	
F871	RFFMPSO1	Create Payment Request (Local Auth.)	
F872	RFFMPSO1	Change Payment Request	
F873	RFFMPSO1	Display Payment Request	
F874	RFFMPSO1	Release Payment Request	
F875	RFFMPSO1	Delete Payment Request	
F879	RFFMPSO1	Create Payment Deduction Request	
F880	RFFMPSO1	Reverse Deferral	
F881	RFFMPSO1	Create Acceptance Request	
F882	RFFMPSO1	Change Acceptance Request	

F883	RFFMPS01	Display Acceptance Request	
F884	RFFMPS01	Release Acceptance Request	
F885	RFFMPS01	Delete Acceptance Request	
F886	RFFMKG05	Defer Acceptance Request	
F887	RFFMKG05	Waive Acceptance Order Temporarily	
F888	RFFMKG05	Waive Acceptance Request	
F889	RFFMPS01	Create Acceptance Deduction Request	
F890	RFFMPS01	Reverse Temporary Waiver	
F891	RFFMPS01	Create Clearing Request	
F892	RFFMPS01	Change Clearing Request	
F893	RFFMPS01	Display Clearing Request	
F894	RFFMPS01	Release Clearing Request	
F895	RFFMPS01	Delete Clearing Request	
F896	RFFMPS01	Create Blanket Remainder Clean Up	
F899	RFFMPS03	Bundle Requests	
F899R	RFFMBUND	Bundle FI Documents to Request	
F8B1		C FI Maintain Table TBKBC	
F8B2		C FI Maintain Table TBKCB	
F8B3		C FI Maintain Table TBKCR	
F8B4		C FI Maintain Table TBKDC	

F8B5		C FI Maintain Table TBKLA	
F8B6		C FI Maintain Table TBKPD	
F8B6N		C FI Maintain Table TBKPV	
F8B7		C FI Maintain Table TBKSP	
F8B8		C FI Maintain Table TBKSR	
F8B9		C FI Maintain Tables TBKRL, TBKRLT	
F8BA		C FI Maintain Append to Table BNKA	
F8BB		C FI Maintain Include to Table T012K	
F8BC		C FI Maintain Table TBKFK	
F8BD		C FI Maintain Table TBKZW	
F8BE		FI Table Maintenance TBKS, TBKST	
F8BF		C FI Maintain Table T042Y	
F8BG		Maintain Global Data for F111	
F8BH	RFFMB001	Inconsistencies T042I and T042Y	
F8BI		C FI Maintain Table T012-VPAST	
F8BI1		Create Variant for RFBIBLK0	
F8BJ		Maintain Clearing Accts (Rec.Bank)	
F8BK		Maintain ALE-Compatible Pmnt Methods	
F8BL		C FI Maintain Table TBKWT	
F8BM		Maintain numb.range: Payment request	

F8BN		Corr.Acctg Documents Payment Block	
F8BO		Payment request archiving	
F8BR		Levels for Payment Requests	
F8BS	RFPRQSHD	Detail display of payment requests	
F8BT	RFPRQSHW	Display Payment Requests	
F8BU	RFPRQZLP	Create payment runs automatically	
F8BV	RFPRQRVS	Reversal of Bank-to-Bank Transfers	
F8BW	RFPRQUCL	Reset Cleared Items: Payt Requests	
F8BX	RFPRQPAY	Online Payment	
F8BZ	MENUF8BZ	F111 Customizing	
F8M1	RFFMINTCALC	Calculate Penalty Surcharge	
F800	RFFMKWO1	Delete Assignment Cust./Obj/Rev.Type	
F801	RFFMKWO2	Master Data Objects: Delete Data	
F802		Control Different Functions	
F803		Assignment Rounding Units CoCd Var.	
F804		Document Type/Request Type Assgt	
F805		Automatic Approval/Posting Control	
F807	RFFMPSO6	Prepare Archiving of Temp. Waiver	
F808		Define Workflow Variant AO	
F809		Assign Workflow Variant	

F8P0	RFFMKWD0	Spplt Dnng Proc. Assgt to Dnng Area
F8P1	RFFMKWD1	Change Dnng Proc. Asst to Dnng Area
F8P2	RFFMKWD2	Dunning Block in Customer Line Items
F8P3	RFFMKWO3	Delete Assignment Cust./Rev.Type
F8P4	RFFMKWO4	Delete Customer Execution Data
F8P5	RFFMKWO5	Delete Subldgr Account Preprocessing
F8P6	RFFMPSOIS	Assign SL acct to SL prep. program
F8Q1	RFFMPSO1	Create Recurring Payment Request
F8Q2	RFFMPSO1	Create Recurring Acceptance Request
F8Q3	RFFMPSO1	Change Standing Request
F8Q4	RFFMPSO1	Display Standing Request
F8Q5	RFFMPSO1	Release Standing Request
F8Q6	RFFMKG02	Delete Standing Request
F8Q7	RFFMPSO2	Post Standing Request
F8Q8	RFFMKG01	Create Posting Documents
F8Q9	RFFMKG03	Requests from Down Payments
F8R1		Additional Setting Dunn.Procd.for FM
F8R2		Assgmt Dnng Procedure/Dunning Area
F8R3		Display Addtl Sttng Dnnn Prd. FM
F8REL	RFIBLOPAYREL	Release of Payment Requests

F8REV	RFIBLOPAYREV	Cancellation of Payment Requests	
F8V1	RFEXBLK0	Export execution data	
F8XX		Payment Request No. Ranges KI3-F8BM	
F902		Current Settings BCA	
F90ABKST	SAPMAADM	Archiving Bank Statements	
F90ACFBAL	SAPMAADM	Archiving Balance Carry Forwards	
F90AINCAL	SAPMAADM	Archiving Account Balancing Details	
F90AITEM	SAPMAADM	Archiving Payment Items	
F90AORDER	SAPMAADM	Archiving Payment Orders	
F90APECAL	SAPMAADM	Archiving Account Balancing Data	
F90ASTORD	SAPMAADM	Archiving Standing Orders	
F90ATOTAL	SAPMAADM	Archiving Value Date Trans. Figures	
F90_PAR_NUMRG_GENER	RFBK_PAR_NUMRG_GENERATE	Set Up Number Range Intervals	
F90_PAR_REALLOCATE	RFBK_PAR_REALLOCATE_INTERV	Program to Create Interval Table	
F91LTC	RFBKTTTERMMATURE	Call Fixed-Term Deposits	
F92LTC	RFBKTDEPOSITCOLLECTION	Collection of Fixed-Term Deposits	
F93LTC	RFBKTTERMPOSTPROCESSING	Postprocessing Fixed-Term Deposits	
F94LTC	RFBKTTERMRESTART	Restart Fixed-Term Deposits	
F95LTC	RFBKTTERMPRENOTICE	Pre-notification of Maturity	
F960	RFBKKC10	Application Log Cash Concentration	

F961	RFBKGLAPPLLOG	Application Log FI Transfer	
F962	RFBKGLAPPLLOG	Application Log Balance Sheet Prep.	
F963	RFBKGLAPPLLOG	Appl. log bal.sh. prep.(backdated)	
F970	RFBKBAL1	Account Balances	
F970_VAL	RFBKBAL1_VAL	Balance List on Key Date	
F971	RFBKLOC1	Account Locks	
F972	RFBKOV1	Overdraft List	
F973	RFBKGLC1	Display reconcil. balance list 1	
F974	RFBKGLC2	Display reconcil. balance list 2	
F975	RFBKGLCM	Compensation statement daily status	
F976	RFBKGLIA	Overview Interest Accrual/Deferral	
F977	RFBKGLPP	Correction parked payment items	
F978	RFBKGLC4	Reconcil. List: FI Documents	
F97A	RFBKGL11	Overview of BCA Reconciliation Keys	
F97A1	RFBKGL12	Reconciliation key detail display	
F97AT	RFBKGL_AT	Audit trail	
F97C	RFBKCON6	Internal Reference Accts	
F97CURR	RFBKCCINF01	Acct List for Currency Changeover	
F97CX	RFBKCON6X	External Reference Accts	
F97E	RFBKGLC6	Recon. to reconciliation key	

F97G	RFBKGL_REC_START	Statement FI Document/BCA Posting	
F97I	RFBKGL_REC_BALANCE	Reconciliation BCA /SAP FI Balances	
F97J	RFBKGLAPPLLOG	Appl. log bal.sh. prep.(backdated)	
F980	RFBKGLIA_DETAIL	Interest Acc/Def Individ. Statement	
F982	SAPLFB8D	Edit general conditions	
F983	SAPLFB8D	Display General Conditions	
F984	SAPLFB8D	Release General Conditions	
F984_DR	SAPLFB8D	Release Deleted Conditions	
F985	SAPLFB8D	Edit Interest Conditions	
F986	SAPLFB8D	Display Interest Conditions	
F987	SAPLFB8D	Release Interest Conditions	
F988	SAPLFB8D	Edit Charge Conditions	
F989	SAPLFB8D	Display Charge Conditions	
F98A	SAPLFB8D	Release Charge Conditions	
F98B	SAPLFB8D	Edit Value Date Conditions	
F98C	SAPLFB8D	Display Value Date Donditions	
F98D	SAPLFB8D	Release Value Date Conditions	
F98E	SAPLFB8D	Edit Condition Assignment	
F98F	SAPLFB8D	Display Condition Assignment	
F98G	SAPLFB8D	Release Condition Assignment	

F98R	RFBKCLLG	Retroactive Condition Change	
F98RK	RFBKBDCOND	Retroactive Condition Change	
F98TM	RFBKTERMLLG	Application Log for Term Control	
F98TMAT	RFBKTERMLLG	Application log: mature report	
F98TMCOLL	RFBKTERMLLG	Application log: collection report	
F98TMPRE	RFBKTERMLLG	Application Log for Pre-notification	
F98X		Transact./Charge Transact.Assignment	
F98Y		Transact./Charge Transact.Assignment	
F98Z		Transact./Charge Transact.Assignment	
F991	RFBKCONC	Mass Acct. Balancing (Int./Charges)	
F992	RFBKCLLG	Application Log Account Balancing	
F992EX	RFBKCLLG	Application Log Acct Balancing EDT	
F993	RFBKCONA	Accrual/Deferral for General Ledger	
F994	RFBKARLG	Application Log Accrual/Deferral	
F995	RFBKCONB	Restart Account Balancing	
F996	RFBKCOND	Single Acct. Balancing (Int./Charge)	
F997	RFBKCONI	Early Mass Account Balancing	
F997S	RFBKCONN	Early Individual Account Balancing	
F999	RFBKCON3	Interest scale	
F99C	RFBKCONM	Restart Interest Acc./Def.	

F99D	RFBKCONH	Preparation Early Account Balancing	
F99E	RFBKCONJ	Closing: Settled Accounts	
F99F	RFBKCONL	Single Acct. Closing: Restart	
F99G	RFBKCONO	Check Account Balancing Ext. Data	
F99R		Create Basic Setting - Conditions	
F99S		Change Basic Setting Conditions	
F99X		Display Basic Setting Conditions	
F9A0	SAPLFBA8	BCA: Block Checks	
F9A1	SAPLFBA8	Create Check	
F9A10	SAPLFBA8	Edit Lock	
F9A11	SAPLFBA8	Delete Check	
F9A12	SAPLFBA8	Creat Check Stack	
F9A13	SAPLFBA8	Request Check Stack (Customer)	
F9A16	SAPLFBA8	BCA: Delete Stack Creation	
F9A18	SAPLFBA8	BCA: Request Checks from Location	
F9A19	SAPLFBA8	BCA: Release Check Stack	
F9A20	SAPLFBA8	Display Check Stack	
F9A21	SAPLFBA8	BCA: Block Check Stack	
F9A23	SAPLFBA8	Lift Block	
F9A25	SAPLFBA8	BCA: Location Maintenance Pos. Mgmt	

F9A26	SAPLFBA8	BCA: Stack Location Settings	
F9A4	SAPLFBA8	BCA: Request Check	
F9A5		Number Range Maintenance: BCA_ACC_EX	
F9A50	SAPLFBA8	Change Check Status	
F9A7	SAPLFBA8	BCA: Revoke Check Block	
F9A8	RFBKCHQ1	Check Locks	
F9A9	SAPLFBA8	BCA: Display Checks	
F9AUTH		Maintain Authorization Groups	
F9B1	RFBKPDAT	BCA: Posting cut-off paym. transact.	
F9B2	RFBKPDT2	Posting Cut-Off Pay. Trans. Batch	
F9B3	RFBKCHACLOG	User Log Currency Changeover	
F9B4	RFBKCHACCUR	BCA: Report Currency Conversion	
F9BA		BCA: Authorization Group Items	
F9BB		BCA: Authorization Group Order	
F9BENCH0	RFBKBENCH00	Benchmark Payment Transactions	
F9BENCH1	RFBKBENCH01	Benchmark Account Balancing	
F9BENCH10	RFBKBENCH10	Benchmark Payt Transactions Online	
F9BENCH2	RFBKBENCH03	Benchmark Bank Statement	
F9BENCHG1	RFBKBENCHGE1	Generate Settings	
F9BENCHG2	RFBKBENCHGE2	Generate Pay. Trans. Master Data	

F9BENCHG3	RFBKBENCHGE2	Generate Acct. Balanc. Master Data
F9BENCHG4	RFBKBENCHGE3	Generated Postings for Balancing
F9BENCHG4Q	RFBKBENCHGE4	Generate Trans.Figures for Balancing
F9BENCHG5	RFBKBENCHGE3	Generate Postings for Online Entry
F9BENCHM0	RFBKBENCHMON00	Monitor Benchmark: Paym. Transaction
F9BENCHM1	RFBKBENCHMON01	Monitor Benchmark: Posted Data
F9BENCHU0	RFBKBENCHUTI00	Benchmark: Delete Blocked Items
F9BENCHU1	RFBKBENCHUTI01	Benchmark: Reset Account Balancing
F9BENCHU3	RFBKBENCHUTI03	Benchmark: Change BKKM2 for Restart
F9BENCHU4	RFBKBENCHUTI04	Benchmark: Collect Statistics
F9BENCHU5	RFBKBENCHUTI05	Reset Benchmark
F9BENCHV0		Maintain Number Range Parameters
F9BENCHV1		Maintain Global Benchmark Parameters
F9BKST_CORR	RFBK_VALIDATE_BANK_ACST	Correction Report for Bank Statement
F9BKST_CORR_LOG	RFBK_BKST_CORR_LOG	Log for Correction Report of Bank St
F9BTEINFO	RFBKBTEINFO	BCA: BTE Info System (P&S)
F9C%		Job Distribution on Server
F9C&		Interval Size / Balanc. Parall. Mode
F9C(Change Trans.Type Category Assignmt.
F9C)		Display Trans.Type Categ. Assignmt.

F9C+		Bank State. Dispatch Type Mainten.	
F9C0		Current Account Groupings	
F9C0_PAR_DETAIL		Par.Process. Item Postings: Detail	
F9C0_PAR_MODE		Par.Process. Item Postings: General	
F9C1		BCA: Blocking Reasons for Checks	
F9C10		Maintain Business Transaction Code	
F9C11		Maintain Reports End of Day Process.	
F9C12		Scheduling Reports End of Day Proc.	
F9C2		Position Types Maintenance	
F9C3	SAPMSNUM	Number Range Maintenance: BCA_PAORN	
F9C4	BUSVIEWS	Authorization types	
F9C6	BUSVIEWS	BCA: Field Modification Account Type	
F9C7	BUSVIEWS	BCA: Field Modification Activity	
F9C9		Condition Groups Per Account Type	
F9C=		Create Transaction Type Category	
F9C?		Change Transaction Type Category	
F9CA		Account Status Enhancements	
F9CAA		Create Transaction Type Category 2	
F9CAB		Change Transaction Type Category 2	
F9CAC		Display Transaction Type Category 2	

F9CAD		Create Trans. Type Category 2 Assgmt
F9CAE		Change Trans. Type Category 2 Assgmt
F9CAF		Display Trans. Type Category 2 Assgmt
F9CAPPLREL	SAPLFBMPAAPPL	Relationships Betw. Applic. Types
F9CARCPERIODS		Retention Periods
F9CB		Old:Allowed Acct.Types per Bank Area
F9CC1	BUSVIEWS	Authorizations for Field Groups
F9CC2	BUSVIEWS	Screen Configuration
F9CCHGRCV		Recipient in A-Sentence
F9CD		Crete Cond.Cat.<->Diff. Type
F9CE		Display Cond.Cat.<-> Diff.Type
F9CF		Change Cond Type<->Diff Type
F9CG		Create Bank Condition Categories
F9CH		Change Bank Condition Categories
F9CI		Display Bank Condition Categories
F9CICC		Change Compensation Methods
F9CICD		Change Compensation Methods
F9CJ		Create Differentiation Types
F9CK		Change Differentiation Types
F9CL		Display Differentiation Types

F9CM		Create Condition Group	
F9CN		Change Condition Groups	
F9CO		Display Condition Groups	
F9COGR1	SAPLBCA_DYN_CONDGROUP	Create Condition Group	
F9COGR2	SAPLBCA_DYN_CONDGROUP	Edit Condition Group	
F9COGR3	SAPLBCA_DYN_CONDGROUP	Display Condition Group	
F9COL1	RFBKCORR_BKK51	Correction of SubFinPayt Balance	
F9CORRDISPMAP		Corresp: Bank Stat Dispatch Mapping	
F9CORRMIGRATE	RFBKBKK45_CORR_FILL	Migrate BKK45 Entries	
F9CP		Create Limit Categories	
F9CPP		Settings for Parallel Processing	
F9CQ		Change Limit Categories	
F9CR		Display Limit Categories	
F9CS		Create reference limits	
F9CSA		BCA Ref. Interest Rate Maintenance	
F9CSO00	BUSVIEWS	SO: Field Modification Activity	
F9CSO01	BUSVIEWS	SO: Field Modification Trans. Type	
F9CSO02	BUSVIEWS	SO: Authorization Types	
F9CSO03	BUSVIEWS	SO: Authorizations for Field Groups	
F9CSO04	BUSVIEWS	SO Cust: Screen Configuration	

F9CSO1	BUSVIEWS	SO Control: Applications	
F9CSO2	BUSVIEWS	SO Control: Field Groups	
F9CSO3	BUSVIEWS	SO Control: Views	
F9CSO4	BUSVIEWS	SO Control: Sections	
F9CSO5	BUSVIEWS	SO Control: Screens	
F9CSO6	BUSVIEWS	SO Control: Screen Sequence	
F9CSO7	BUSVIEWS	SO Control: Events	
F9CSO8	BUSVIEWS	SO Control: CUA Standard Functions	
F9CSO9	BUSVIEWS	SO Control: CUA Additional Functions	
F9CSOB	BUSVIEWS	SO Ctrl: Assig. ScrnFld->DBfld	
F9CSOC	BUSVIEWS	SO Control: Field Modificat.Criteria	
F9CSOD	BUSVIEWS	SO Control: Products	
F9CSOE	BUSVIEWS	SO Control: Product Group	
F9CSOF	BUSVIEWS	SO Control: Applic. Transactions	
F9CSOH	BUSVIEWS	SO Control: Tables	
F9CSOI	BUSVIEWS	SO Control: Activities	
F9CSOJ	BUSVIEWS	SO Control: FM per Activity	
F9CT		Change reference limits	
F9CTRNSTYP		Maintain Transaction Types	
F9CTXTKEY		BCA: Maintain Text Key	

F9CU		Display reference limits	
F9CV		Principle of Dual Control Limits	
F9CX		Field Control - Conditions	
F9CZ		BCA: Guarant. Amounts for Posit.Type	
F9C[BUSVIEWS	Authorization Types for Condiitons	
F9C]	BUSVIEWS	Position: Authorization Types	
F9C`		Display Transaction Type Category	
F9C{	BUSVIEWS	Authorization Types Payment Items	
F9C}	BUSVIEWS	Authorization Types Payment Orders	
F9D1		Messages	
F9DDCC	RFBKDIRDEBCHCURR	Currency Conversion Dir. Debit Order	
F9FOCC	RFBKFOCHCUR	Forward Order Currency Changeover	
F9FOLLOWUP	RFBKFOLLOWUP	Account Resubmission	
F9G1	BUSSTART	Create acct holder	
F9G2	BUSSTART	Change acct holder	
F9G3	BUSSTART	Display Account Holder	
F9G4	BUSSTART	Create Authorized Drawer	
F9G5	BUSSTART	Change Authorized Drawer	
F9G6	BUSSTART	Display Authorized Drawer	
F9G7	BUSSTART	Create Account Holder	

F9G8	BUSSTART	Change Account Holder	
F9G9	BUSSTART	Display Account Holder	
F9GA	BUSSTART	Create Bank Statement Recipient	
F9GB	BUSSTART	Change Bank Statement Recipient	
F9GC	BUSSTART	Dispaly Bank Statement Recipient	
F9GL	RFBK_BUPA_SHOW_ALL	Display All BP Roles	
F9GML	RFBKGML1	Global Mandate Locks	
F9H0	RFBKKH00	Account Hierarchy Change History	
F9H1	RFBKKH00	Create Account Hierarchy	
F9H2	RFBKKH00	Change Account Hierarchy	
F9H3	RFBKKH00	Display Account Hierarchy	
F9H4	RFBKKC00	Cash Concentration: Single Run	
F9H5	RFBKKC00	Cash Concentration: Restart	
F9H6	RFBKKC20	Cash Concentration: Mass Run	
F9H7	SAPMSNUM	Number Range Maintenance: BKK_HYRAR	
F9HA		GL Variants	
F9HB		General Ledger Transaction	
F9HC		General Ledger Group	
F9HC4		GL Acct Assgmt, Individ.Value Adjustmt	
F9HC5		GL Acct Assgmt, Individ.Value Adjustmt	

F9HD		GL Transfer Posting Group	
F9HE		GL Acct. Assignment, CA Posted	
F9HEWB1	RFBKGL_VA	Create Individual Value Adjustment	
F9HEWB2	RFBKGL_VA	Change Individual Value Adjustment	
F9HEWB3	RFBKGL_VA	Display Individual Value Adjustment	
F9HEWB4	RFBKGL_VA	Post Loss on Receivables	
F9HG		Assignment Trans.Type-GL Transaction	
F9HH		GL Account Assignment, Parked	
F9HI	RFBKGL01	Transfer BCA - GL	
F9HIST_KOND_INDIV	RFBKHISTORY_INDIV	History of Individual Conditions	
F9HIST_KOND_STAND	RFBKHISTORY_STAND	History of Standard Conditions	
F9HIST_KOND_ZUORD	RFBKHISTORY_ZUORD	History of Condition Assignment	
F9HJ		GL Acct. Assignment, Int. Acc./Def.	
F9HL	RFBKGLBSPREP	Bal.Sheet Prep. BCA - GL	
F9HLDAUTH		BCA: Authorization Amt's for Holds	
F9HLDREL	RBCA_US_HOLDS_RELEASE	Release Holds requiring Dual Control	
F9HO	RFBKGLDI_FIKEY	GL Control for Legacy Data	
F9HRVA	RFBKGL_VA_CALC_POST	Post Individual Value Adjustment	
F9HRVA_MT	RFBKGL_VA_MAINTAIN	Indiv. Val. Adjst. Proposal List	
F9H_GLCUST	RFBKGL_CHECK_CUSTOMIZ	Check General Ledger Customizing	

F9H_GLDATA	RFBKGL_GLDATA	Comparison of FI Data with BCA	
F9H_GL_OLD	RFBKGLDI_FIKEY	GL Control for Legacy Data	
F9I1	RFBKPO01	Create Payment Order - External	
F9I1PLAN	RFBKPO01	Create Planned Order Externally	
F9I2	RFBKPO01	Create Payment Order - Internal	
F9I2PLAN	RFBKPO01	Create Planned Order Internally	
F9I3	RFBKIZO1	Display Payment Order	
F9I3PLAN	RFBKIZO1	Display Planned Order	
F9I4	RFBKPI01	Create Payment Item	
F9I7	RFBKIZI2	Display Payment Item	
F9I8	RFBKIZI1	Postprocess Payment Item	
F9I9	RFBKIZO1	Edit Payment Order (General)	
F9I9PLAN	RFBKIZO1	General Processing of Planned Order	
F9IA	RFBKIZO1	Release Payment Order	
F9IAPLAN	RFBKIZO1	Release Planned Payment Order	
F9IB	RFBKIZI1	Release Payment Item	
F9IC	RFBKPO01	Create Payment Order Former Account	
F9ID	RFBKIZI3	BCA: CpD Editing of Payment Item	
F9IE	RFBKPI01	Create Payment Item Former Account	
F9IF	RFBKIZI3	BCA: CpD Display of Payment Item	

F9IG	RFBKIZI2	Reverse Payment Item	
F9IH		BCA: Maintain Trans. Type Offsett.Ps	
F9II	RFBKIZI2	Return Payment Item	
F9IJ	RFBKIZI2	Edit Payment Item	
F9IK	RFBKPO01	Create Return Payment Order	
F9IL	RFBKPI01	Create Planned Item	
F9IM	RFBKPI02	Delete Planned Item	
F9IN	RFBKFUT	Display Planned Items	
F9INDCOND	RFBKINDCOND	Release Individual Conditions	
F9INDCONDDELREL	RFBKINDCOND	Release Individual Conditions	
F9INDCONDDISP	RFBKINDCOND	Display Individual Conditions	
F9INDIV	RFBKINTEREST_INDIV	Display Individual conditions	
F9IO	RFBKTMP1	Post Planned item	
F9IP	RFBKTMP1LOG	Planned items	
F9IQPLAN	RFBKPO02	Delete Planned Order	
F9ITAUTH		BCA: Amount Authorization for Item	
F9IUPLAN	RFBKTMP1_PO	Post Planned Orders	
F9IVPLAN	RFBKTMP1LOG_PO	Planned Orders - Application Log	
F9J0	RFBKAPLG	Display Application Log	
F9J1	RFBKCOOR	Reconcile with Legacy System	

F9JENQSHOW	RFBKENQSHOW	Display BKKITENQ	
F9K1	BUSSTART	Create Account	
F9K2	BUSSTART	Change account	
F9K3	BUSSTART	Display Account	
F9KAC	RFBK_ACCNT_CLOSE_RELEASE	Release Account Closure	
F9KD	RFBKACCL	Account Closure	
F9KE	RFBKACLG	Application Log Account Closure	
F9KG	RFBKLIRL	Release Limits	
F9KGDEL	RFBKLIRL	Delete Limits	
F9KGDISP	RFBKLIRL	Limit Overview	
F9KH	RFBKRELCHCUR	Release Currency Changeovers	
F9KHDEL	RFBKRELCHCUR	Delete Currency Changeovers	
F9KMOC	RFBKMAINOFFICCHANG	Change business partner	
F9KOVDRISP	RFBKOVN_CNTRL_LIST	Tolerated Overdraft: Display	
F9KOVN	RFBKOVN_CNTRL_LIST	Tolerated Overdraft: Notification	
F9KOVN_DUPL	RFBKOVN_CNTRL_LIST	Tol.Ovrdft: Duplicate Notification	
F9KOVRR	RFBKOVN_CNTRL	Tolerated Overdraft: New Run	
F9KY	RFBKCLSE	Close Account	
F9L!		Display Assignm- Bank Area-Cond.Area	
F9L(Change Function-Trans.Type Assignm.	

F9L)		Display Function-Trans.Type Assign.	
F9L+		Display Condition Area Settings	
F9L,	MENUF9L,	Master Data Settings	
F9L.		Customizing: IMG Bank Customer Accts	
F9L0	MENUF9L0	Settings for Additional Development	
F9L1		Create Posting Category Assignment	
F9L2		Change Posting Category Assignment	
F9L3		Display Posting Category Assignment	
F9L4	RFBKCLEd	Posting Date for Closing in Dialog	
F9L5		Create Transaction Type Categories	
F9L6		Change Transaction Type Categories	
F9L7		Display Transaction Type Categories	
F9L8		Create Medium Categories	
F9L9		Change Medium Categories	
F9L=		Create Condition Area Settings	
F9L?		Change Condition Area Settings	
F9LA		Display Medium Categories	
F9LB		Create Item Counters	
F9LBDT	MENUF9LBDT	Development in BDT Environment	
F9LC		Change Item Counters	

F9LD		Display Item Counters	
F9LE		Create Transaction-Category Assignm.	
F9LF		Change Transaction-Category Assignm.	
F9LG		Dsisplay Transaction-Category Assign.	
F9LH		Create Medium-Category Assignment	
F9LI		Change Medium-Category Assignment	
F9LJ		Display Medium-Category Assignment	
F9LK		Create Item Counter Determination	
F9LL		Change Item Counter Determination	
F9LM		Display Item Counter Determination	
F9LN		Transact.-Interest Trans. Assignment	
F9LO		Transact.-Interest Trans. Assignment	
F9LP		Transact.-Interest Trans. Assignment	
F9LQ		Create Dispatch Expense Counter	
F9LR		Change Dispatch Expense Counter	
F9LS		Display Dispatch Expense Counter	
F9LT		Country Setting for IBAN	
F9LTC	RFBKTTTERMCONTROL	Fixing Fixed-Term Deposits	
F9LU		Payment Notes for Returns	
F9LV		Bank Area-Independent Settings, Text	

F9LW		Create Trivial Amount	
F9LX		Change Trivial Amount	
F9LY		Display Trivial Amount	
F9LZ		Create Bk.Area-Cond.Area Assignment	
F9M01		S Table: Field Status Maintenance	
F9M02		Table: Function Variant Maintenance	
F9M03		Assign Function Variants	
F9M04		Field Groups per Object	
F9M05		Field Status per Activity	
F9M06		Field Status per Document Type	
F9M1	MENUF9M1	Bank Customer Accounts: Settings	
F9M2	MENUF9M2	Business Partner: Settings	
F9M3	MENUF9M3	Relationships: Settings	
F9M4	MENUF9M4	Settings Payment Transactions	
F9M5	MENUF9M5	Condition Settings	
F9MA		Check Digit Procedure	
F9MAA		Default Value Transaction Type	
F9MAB		Default Media	
F9MAC		Default Payment Methods	
F9MAD		Alternative Currency Key	

F9MARCH		Archiving: Period Maintenance	
F9MB		Bank Area	
F9MBC		Currency changeover	
F9MBD		Currency changeover	
F9MBENCH	MENUF9MBENCH	Performance BCA	
F9MBP		Permitted Products per Bank Area	
F9MC		Assignment of Check Digit Procedure	
F9MD		Parameters for Modulo Procedure	
F9ME		Assignm. Check Dig.Proced.->Bank Key	
F9MEMPOBJM		Table Mainten. Obj.Meth. Empl.Accts.	
F9MF		Bank Area: Accounts Payment Trans.	
F9MG		To Delete: Blocking Functions	
F9MH		Settings for Hierarchies (General)	
F9MHCC		Settings for Cash Concentration	
F9MI		Formats for Application of Funds	
F9MJ		Assignment Inverse Trans. Type	
F9MJUMP		Table Maintenance Jump	
F9MK		Notification of Returns	
F9ML		Open BCA Events	
F9MM		Assignm. Medium/Pay.Meth. to Process	

F9MMETHOD		Table Maintenance Methods	
F9MN	MENUF9MN	Bank Customer Accounts	
F9MO		Bank Area-Independent Settings	
F9MOBJECT		Table Maintenance Objects	
F9MOBJMETH		Table Mainten. Obj.-Meth. Assignment	
F9MP		Media Maintenance	
F9MPAYM	MENUF9MPAYM	External Payment Transactions	
F9MQ		Maintain functions	
F9MR		Transaction Types Maintenance	
F9MREPOBJM		Table Maint. Object Meth.Perio.Tasks	
F9MS		Function Groups Maintenance	
F9MT		Locking Reasons Maintenance	
F9MU		Acct.Type->Funct.Groups Maintenance	
F9MV		Document Type Maintenance	
F9MX		S Table: Field Status Maintenance	
F9MY		S Table: Transaction Maintenance	
F9MZ		S Table: Buttons to Hide Maintenance	
F9N1	RFBKBSST	Create Bank Statements	
F9N10	RFBKCHAINOVR	Overview End of Day Processing	
F9N11	RFBKCHAINSTART	Start End-of-Day Processing	

F9N12	RFBKPARUNOVR	Overview of Current Mass Runs	
F9N13	RFBKACCBSINGLE	Accts. Blocked by Single Balancing	
F9N14	RFBKBANKSTATDUPL	Duplicate Creation Bk.State. Restart	
F9N15	RFBKBSSG_DUPL	Duplicate Creation Single Run	
F9N16	RFBKBALNOT	Balance Notification Mass Run	
F9N17	RFBKBALNOT_SINGLE	Balance Notification Single Run	
F9N18	RFBKBALNOT_REST	Restart Balance Notification	
F9N19	RFBALNOTLOG	Balance Notification Application Log	
F9N2		Change Definition Posting Categories	
F9N3	RFBKBSLG	Application Log Bank Statement	
F9N4	RFBKBSRE	Restart - Bank Statement	
F9N6	RFBKCLEB	Posting Date for Balancing as Batch	
F9N7	RFBKBSSG	Bank Statement - Single Account	
F9N8	RFBKACCINPROC	List of Accounts in End of Day Proc.	
F9N9	RFBKBANKSTATDUPL	Bank Statement - Duplicate Creation	
F9NA		S Table: Funct. Variant Maintenance	
F9NARCH		Archiving Bank Statements	
F9NB		Text Symbol Maintenance	
F9NC		Processes in BCA	
F9NCHAIN	RFBKCHAINSTART	Start End-of-Day Processing	

F9ND		Assgmt Processes -> GL Processes	
F9NTC4	RFBK_NOTICE_RELEASE	Amount Notice: Mass Release	
F9NTC5	RFBKCORR_BKKVRS	Correct Available Balance Series	
F9NTC_LOG_RELEASE	RFBKACLG	Application Log Notices	
F9001	BUSSTART	Create stand. order	
F9002	BUSSTART	Change stand. order	
F9003	BUSSTART	Display Standing Order	
F9043	RFBK_SO_RELEASE	Release Standing Order	
F906	BUSSTART	Delete stand. order	
F9061	RFBK_SO_RELEASE	Confirm Standing Order Deletion	
F90A	RFBKSOLG	Standing Order: Display Applic. Log	
F90F	RFBKPO01	Create Foreign Payment Order	
F90FPLAN	RFBKPO01	Create Plannned Order - Foreign	
F90G	RFBKSOCR	Post Standing Order	
F90GPAR	RFBKSOCRPAR	Post Standing Order Packages	
F90H	RFBKIZO1	Postprocess Payment Order	
F90I	RFBKIZO1	Reverse Payment Order	
F9PEXDE1	RFBKPAYMEX_DE_DTA	Create EFT	
F9PEXDE4	RFBKPAYMEX_APPLOG	Application Log of Outgoing PT	
F9PEXDE5	RFBKPAYMEX_HEADER	EFT File Overview of Incoming PT	

F9PICC	RFBKPICHCUR	Planned Item Currency Changeover	
F9PINDE1	RFBKPAYMIN_DE_DTA	Import EFT	
F9PINDE2	RFBKPAYMINREST_DE_DTA	Restart: Import EFT	
F9PINDE3	RFBKPAYMINREV_DE_DTA	Reversal Run for Incoming PT	
F9PINDE4	RFBKPAYMIN_APPLOG	Application Log for Incoming PT	
F9PINDE5	RFBKPAYMIN_HEADER	EFT File Overview of Incoming PT	
F9POAUTH		BCA: Authorization Group Order	
F9POWFCU	RFBKAMWFCU	Assign Workflow Tasks Acct Mgmt	
F9S1	BUSVIEWS	CA Control: Applications	
F9S18	BUSVIEWS	CA Control: Activities	
F9S19	BUSVIEWS	CA Control: Field Mod. per Activity	
F9S2	BUSVIEWS	CA Control: Field Groups	
F9S3	BUSVIEWS	CA Control: Views	
F9S4	BUSVIEWS	CA Control: Sections	
F9S5	BUSVIEWS	CA Control: Screens	
F9S6	BUSVIEWS	CA Control: Screen Sequences	
F9S7	BUSVIEWS	CA Control: Events	
F9S8	BUSVIEWS	CA Control: CUA Standard Functions	
F9S9	BUSVIEWS	CA Control: CUA Additional Functions	
F9SA	BUSVIEWS	CA Control: Matchcode	

F9SB	BUSVIEWS	CA Control: Assign. Scr.Field->DBFld
F9SC	BUSVIEWS	CA Control: Field Modific. Criteria
F9SD	BUSVIEWS	CA Control: Products
F9SE	BUSVIEWS	CA Control: Product Group
F9SEPA_CR1	RFBK_SEPA_MANDATE	Create Mandate for Ordering Party
F9SEPA_CR2	RFBK_SEPA_MANDATE	Change Mandate for Ordering Party
F9SEPA_CR3	RFBK_SEPA_MANDATE	Display Mandate for Ordering Party
F9SEPA_DB1	RFBK_SEPA_MANDATE	Create Mandate for Recipient Party
F9SEPA_DB2	RFBK_SEPA_MANDATE	Change Mandate for Recipient Party
F9SEPA_DB3	RFBK_SEPA_MANDATE	Display Mandate for Recipient Party
F9SF	BUSVIEWS	CA Control: Application Transactions
F9SH	BUSVIEWS	CA Control: Tables
F9SI	BUSVIEWS	PAIT Control: Field Groups
F9SIMMINDEP		Min. Deposit Maint.: Term-Independt
F9SJ	BUSVIEWS	Condition Control: Field Groups
F9SK	BUSVIEWS	Cond.Control: Assign.Sc.Fld.->DB Fld
F9SL	BUSVIEWS	Cond.Control: Assign. Table<->FuMod.
F9SM	BUSVIEWS	Position Control: Field Groups
F9SN	BUSVIEWS	PAIT Control: Scrn.Fld. <-> DB Field
F9SO	BUSVIEWS	Position Control: Scrn.Fld.->DB Fld.

F9SOAUTH		BCA: Authorization Group Order	
F9SOCC	RFBKSOCHCUR	Standing Order Currency Changeover	
F9SP	BUSVIEWS	Position Control: Table <-> Fun.Mod.	
F9SQ	BUSVIEWS	PAIT Control: Table <-> Fun.Mod.	
F9SR	BUSVIEWS	PAOR Control: Field Groups	
F9SS	BUSVIEWS	PAOR Control: Scrn.Fld.<-> DB Field	
F9SS1		Qualifier of Payment Notes	
F9SSNRKREIS	SAPMSNUM	Number Range Maintenance: BKK_PYNOT	
F9ST	BUSVIEWS	PAOR Control: Table <-> Func. Mod.	
F9SX	BUSVIEWS	BCA Control: External Applications	
F9T0		Archiving Payment Orders	
F9T1		Delete payment orders	
F9T2		Reloading Payment Orders	
F9T3		Reading Payment Order Archives	
F9T4		Managing Payment Order Archives	
F9T5		Archiving Standing Orders	
F9T6		Deleting Standing Orders	
F9T7		Reloading Standing Orders	
F9T8		Reading Standing Order Archives	
F9T9		Administration Stand.Order Archives	

F9TA		Archiving Payment Items	
F9TB		Deleting Payment Items	
F9TC		Reloading Payment Items	
F9TD		Reading Payment Item Archives	
F9TE		Admin.of Payment Items Archives	
F9TF		Archiving Account Balancing Data	
F9TFASTENTRY1	RFBK_TERM_FASTENTRY_BUSSTART	Create: Fast Entry of Fixed Deposit	
F9TFASTENTRY2	RFBK_TERM_FASTENTRY_BUSSTART	Change: Fast Entry of Fixed Deposit	
F9TFASTENTRY3	RFBK_TERM_FASTENTRY_BUSSTART	Display: Fast Entry of Fixed Deposit	
F9TG		Deleting Account Balancing Data	
F9TH		Reloading Account Balancing Data	
F9TI		Reading Act. Balancing Data Archive	
F9TJ		Admin. of Acct.Bal.Data Archives	
F9TK		Archiving Acct.Bal.Detail Data	
F9TL		Deleting Acct.Bal.Detail Data	
F9TM		Reloading Acct. Bal. Detail Data	
F9TN		Reading Acct.Bal.Det.Data Archives	
F9TO		Admin. of Acct.Bal.Det.Dat. Archives	
F9TP		Archiving Value Date Trans. Figures	
F9TQ		Deleting Value Date Trans. Figures	

F9TR		Reloading Value Date Trans. Figures
F9TRMMINDEP		Min. Deposit Maint.: Term-Dependent
F9TS		Reading Val.Date Trans.Figs.Archives
F9TT		Admin.of Val.Dt.Trans. Figs.Archives
F9TU		Archiving conditions
F9TV		Deleting conditions
F9TW		Reloading Conditions
F9TX		Reading Condition Archives
F9TY		Admin. of Condition Archives
F9VS		Assignment of Interest Pen. TA Type
F9VU		Assignment of Interest Pen. TA Type
F9VW	RFBKCURCHDAT	Preparation of Currency Changeover
F9Z1		Changing Default Values
FA39	SAPMFKM0	Call up report with report variant
FAA_FINS1_PRECHECK	RASFIN_MIGR_PRECHECK	Pre-Check for Asset Migration
FAA_GENMAP	FAA_HELP_GENERATE_MAPPING	Generate Mapping Methods
FAGL21	SAPMGLRE	Create General Ledger Rollup
FAGL22	SAPMGLRE	Change General Ledger Rollup
FAGL23	SAPMGLRE	Display General Ledger Rollup
FAGL24	SAPMGLRE	Delete General Ledger Rollup

FAGL25	SAPMGLRV	Execute General Ledger Rollup	
FAGL3KEH		General Ledger: Default Profit Ctr	
FAGLAL3	FAGL_ALE_SEND	Transfer of Totals Documents	
FAGLB03	FAGL_ACCOUNT_BALANCE	Display Balances	
FAGLB03A	FAGL_ACCOUNT_BALANCE	Display Balances	
FAGLBW01	RGUCBIW0_PI	Generate Gen. Ledger Extract Struct.	
FAGLBW03	RGUCBIW1_PI	Assign Gen. Ledger DataSource/Ledger	
FAGLCOFIFLUP	FAGL_COFI_FOLLOWUP_POSTING	Repost CO->FI from Worklist	
FAGLCOFIIMG	FAGL_COFI_IMG	Customizing for CO->FI Update	
FAGLCOFILOGDISP	FAGL_COFI_APPLLOG_DISP	Display Application Log	
FAGLCOFITRACEADMIN	FAGL_COFI_TRACE_ADMIN	Administr. of Trace for OnlineUpdate	
FAGLCOFITRACEDEL	FAGL_COFI_TRACE_DEL	Deletion of Trace Data for Update	
FAGLCOFITRACEOFF	FAGL_COFI_TRACE_ON_OFF	Deactivate Trace for Online Update	
FAGLCOFITRACEON	FAGL_COFI_TRACE_ON_OFF	Activate Trace for Online Update	
FAGLCOFITRACESHOW		Display Trace for Online Update	
FAGLCOFITRNSFRCODOCS	FAGL_COFI_TRANSFER_CODOCS	Transfer CO Doc. into Ext.Accounting	
FAGLCOFIWRKLSTDISP		Display Worklist	
FAGLCOFIWRKLSTEDIT		Edit Worklist	
FAGLCOFIWRKLSTTRACE		Display Worklist and Trace Data	
FAGLCORC	FAGL_COFI_RECON	CO - FI Reconciliation	

FAGLF03	TFC_COMPARE_VZ	Reconciliation	
FAGLF101	FAGL_CL_REGROUP	Sorted List/Regrouping	
FAGLGA11	SAPMKAL1	General Ledger: Create Act. Assessmt	
FAGLGA12	SAPMKAL1	General Ledger: Change Act. Assessmt	
FAGLGA13	SAPMKAL1	Gen. Ledger: Display Act. Assessment	
FAGLGA14	SAPMKAL1	Gen. Ledger: Delete Act. Assessment	
FAGLGA15	SAPMKGA2	Gen. Ledger: Execute Act. Assessment	
FAGLGA16	SAPMKGA1	Gen. Ledger: Act. Assessmt Overview	
FAGLGA27	SAPMKAL1	Gen. Ledger: Create Plan Assessment	
FAGLGA28	SAPMKAL1	Gen. Ledger: Change Plan Assessment	
FAGLGA29	SAPMKAL1	Gen. Ledger: Display Plan Assessment	
FAGLGA2A	SAPMKAL1	Gen. Ledger: Delete Plan Assessment	
FAGLGA2B	SAPMKGA2	Gen. Ledger: Execute Plan Assessment	
FAGLGA2C	SAPMKGA1	Gen. Ledger: Plan Assessmt Overview	
FAGLGA31	SAPMKAL1	Gen. Ledger: Create Act.Distribution	
FAGLGA32	SAPMKAL1	Gen. Ledger: Change Act.Distribution	
FAGLGA33	SAPMKAL1	Gen. Ledger:Display Act.Distribution	
FAGLGA34	SAPMKAL1	Gen. Ledger: Delete Act.Distribution	
FAGLGA35	SAPMKGA2	Gen. Ledger:Execute Act.Distribution	
FAGLGA36	SAPMKGA1	Gen. Ledger: Act. Distrib. Overview	

FAGLGA47	SAPMKAL1	Gen. Ledger:Create Plan Distribution
FAGLGA48	SAPMKAL1	Gen. Ledger:Change Plan Distribution
FAGLGA49	SAPMKAL1	Gen. Ledger:Display PlanDistribution
FAGLGA4A	SAPMKAL1	Gen. Ledger:Delete Plan Distribution
FAGLGA4B	SAPMKGA2	Gen. Ledger:Execute PlanDistribution
FAGLGA4C	SAPMKGA1	Gen. Ledger: Plan Distrib. Overview
FAGLGCLE	RGPLEP01	Activation of Plan Line Items
FAGLGP52	SAPMGPLC	Copy Model Plan
FAGLGP52N	FAGL_PLAN_COPY	Copy Data to Plan
FAGLGVTR	SAPFGVTR	G/L: Balance Carried Forward
FAGLL03	FAGL_ACCOUNT_ITEMS_GL	G/L Account Line Items (New)
FAGLL03H	FAGL_LINE_ITEM_BROWSER	G/L Line Item Browser
FAGLLOG	FAGL_APPL_LOG_ADMIN	Logs: Administration
FAGLP03	FAGL_PLAN_ITEMS_GL	Display Plan Line Items
FAGLPLC	SAPMKES1	Gen. Ledger: Change Planning Layout
FAGLPLD	SAPMKES1	Gen. Ledger: Display Planning Layout
FAGLPLI	SAPMKES1	Gen. Ledger: Create Planning Layout
FAGLPLSET	RG_SET_PROFIL_AND_TABLE	Gen. Ledger: Set Planner Profile
FAGLSKF	FAGLSKF_POST_LOCAL	Post Statistical Key Figures(Actual)
FAGLSKF1	FAGLSKF_POST_LOCAL	Post Statistical Key Figures (Plan)

FAGLSKF3	FAGLSKF_DISPLAY_PERIOD	Stat. Key Figures: Period Evaluation
FAGLSKF4	FAGLSKF_SHOW_DOCUMENT	Stat. Key Figures: Document Display
FAGLSKF5	FAGLSKF_CANCEL_DOCUMENT	Stat. Key Figures: Document Reversal
FAGLSKF6	FAGLSKF_REPOSTING_FROM_CO	Stat. Key Figs: Post CO Subsequently
FAGLSKF7	FAGLSKF_REPOSTING_FROM_FI	Stat. Key Figs: Post FI Subsequently
FAGLSKF8	FAGLSKF_REPOSTING_FROM_PCA	Stat. Key Figs:Post PCA Subsequently
FAGLSKFR	FAGLSKF_SHOW_DOCUMENT_LIST	Stat. Key Figures: Rev. doc. list
FAGLSL25	SAPMGLRV	Execute General Ledger Rollup
FAGL_104	FAGL_DR_PROVISION	Reserve for Bad Debt: Gross (New)
FAGL_ACTIVATE_IT	RFSEPA01	Activate Line Item Display
FAGL_ACTIVATE_OP	FAGL_SWITCH_TO_OPEN_ITEM	Activation of Open Item Management
FAGL_ACTIVATION		Activation of New G/L Accounting
FAGL_ACTIV_SPLIT_CC		Activation of Document Splitter
FAGL_BELNR		Number Range Maint. for Source Doc.
FAGL_BELNR_LD		Doc. Types for Source Docs in Ledger
FAGL_CHECK_ACCOUNT	FAGL_CHECK_ACCOUNT_LINETYPE	Check G/L Accounts for Doc.Splitting
FAGL_CHECK_DOC_TYPE	FAGL_CHECK_CUST_DOC_TYPE	Check Doc. Types for Doc. Splitting
FAGL_CHECK_LINETYPE	FAGL_CHECK_DOC_ITEM_CATEGORIES	Check Bus. Transaction for Documents
FAGL_CHECK_OBJ	EWURA001	Analysis of Obj. No. Inconsistencies
FAGL_CLOCO_CALLTRANS	FAGL_CLOCO_CALL_TRANSACTION	Start of Transactions and Programs

FAGL_CLOCO_CALLWDAPP FAGL_CLOCO_CALL_WD_APPLICATION	Start of Transactions and Programs	
FAGL_CLOCO_DISPEXT FAGL_CLOCO_DISPLAY_EXT	Display Basic List	
FAGL_CLOCO_DISPJOB FAGL_CLOCO_DISPLAY_JOBLOG	Display Job Log	
FAGL_CLOCO_DISPSPPOOL FAGL_CLOCO_DISPLAY_SPOOL	Display Spool Log	
FAGL_CLOCO_MONITOR FAGL_CLOCO_CALL_MONITOR	Call of Monitor	
FAGL_COFI_GENERATOR FAGL_COFI_GENERATOR	RTI: Generate Field Transfer	
FAGL_COMP_SUM_RUNID FAGL_COMP_SUM_RUNID	Compare Totals	
FAGL_CO_01 FAGL_YEC_POSTINGS	FAGL_YEC_POSTINGS Columbia	
FAGL_CO_02 FAGL_YEC_POSTINGS_EHP4	FAGL_YEC_POSTINGS_EHP4 Colombia	
FAGL_CO_PLAN RGUREC50	Transfer CO Plan Documents in ERP GL	
FAGL_CZ_01 FAGL_YEC_POSTINGS	FAGL_YEC_POSTINGS Czech Rep.	
FAGL_DEL RGUDEL00	Delete Transaction Data from Ledger	
FAGL_DOCNR	Number Range Maint. for Doc. Number	
FAGL_DOCNR_LD	Doc. Types for New G/L Doc. Numbers	
FAGL_DOCTYPE_OIM RFAGL_DOCTYPE_OIM	Doc.Type for Zero-Balan. Line Maint.	
FAGL_EHP4_T001B_COFI	Open and Close Posting Periods	
FAGL_FCBAL	Additional Characteristics	
FAGL_FCV FAGL_FCV	Foreign Currency Valuation	
FAGL_FCV_SNRO SAPMSNUM	Number Range Maintenance: FAGL_FCV	
FAGL_FC_TRANS FAGL_FC_TRANSLATION	Currency Translation of Balances	

FAGL_FC_VAL	FAGL_FC_VALUATION	Foreign Currency Valuation	
FAGL_FLEXGL_IMG	RFAGL_FLEXGL_IMG	IMG for New General Ledger	
FAGL_FR_01	FAGL_YEC_POSTINGS	FAGL_YEC_POSTINGS France	
FAGL_FR_02	FAGL_YEC_POSTINGS_EHP4	FAGL_YEC_POSTINGS_EHP4 France	
FAGL_GINS	SAPLFAGL_CREATE_INCLUDES	G/L installation	
FAGL_IT_01	FAGL_YEC_POSTINGS	FAGL_YEC_POSTINGS Italy	
FAGL_IT_02	FAGL_YEC_POSTINGS_EHP4	FAGL_YEC_POSTINGS_EHP4 Italy	
FAGL_LEDGER_OIM	RFAGL_LEDGER_OIM	Special Ledger for OIM	
FAGL_MIGDS_REST_ALL	FAGL_MIG_DS_RESTORE	Reset Migration Completely	
FAGL_MIGDS_REST_OP	FAGL_MIG_DS_RESTORE	Reset Migration for Open Items	
FAGL_MIGDS_REST_RP	FAGL_MIG_DS_RESTORE	Reset Migration for Documents	
FAGL_MIG_ACTIVATE	FAGL_MIG_ACTIVATE	Start Migration	
FAGL_MIG_ADJUST	FAGL_MIG_REPORT_ADJUSTMENTS	Log of Document-Specific Adjustments	
FAGL_MIG_CRESPLIT	FAGL_MIG_OPITEMS_CRESPLIT	Process Open Items for Doc.Splitting	
FAGL_MIG_CRESUM	FAGL_MIG_OPITEMS_CRESUM	Generate Bal.Carryforward:Open Items	
FAGL_MIG_FICHAN	FAGL_MIG_FICHAN	Subsequent Posting: FI Docs (Update)	
FAGL_MIG_FICHAT	FAGL_MIG_FICHAT	Subseq. Posting: FI Docs (Selection)	
FAGL_MIG_FINISH	FAGL_MIG_FINISH	Complete Migration	
FAGL_MIG_GCAC	FAGL_MIG_GCAC	Compare Against Backup Copy	
FAGL_MIG_OPFILL	FAGL_MIG_OPITEMS_FILL	Worklist for Open Items	

FAGL_MIG_REPORT_SUM	FAGL_MIG_SUM_STATUS	Generated Entries: Totals Table	
FAGL_MIG_REPOST	FAGL_MIG_SUBSEQ_POST	Subsequent Posting in Migration	
FAGL_MIG_REPOST_OP	FAGL_MIG_SUBSEQ_POST_OPITEMS	Transfer Open Items to New GL	
FAGL_MIG_RESTORE_ALL	FAGL_MIG_RESTORE	Reset Migration Completely	
FAGL_MIG_RESTORE_OP	FAGL_MIG_RESTORE	Reset Migration for Open Items	
FAGL_MIG_RESTORE_RP	FAGL_MIG_RESTORE	Reset Migration for Documents	
FAGL_MIG_RPFILL	FAGL_MIG_RPITEMS_FILL	Worklist for Migration Documents	
FAGL_MIG_SELECT	FAGL_MIG_SELECTION	Determine Migration Objects	
FAGL_MIG_SHOW_SPL	FAGL_MIG_REPORT_SPLITRESULT	Display Document Splitting Result	
FAGL_MIG_SIM_SPL	FAGL_SHOW_SPLIT	Simulation of Document Splitting	
FAGL_MIG_SPLIT	FAGL_MIG_RPITEMS_CRESPLIT	Subsequently Post Split Information	
FAGL_MIG_STATUS	FAGL_MIG_REPORT_STATUS	Analysis: Migration Status	
FAGL_ML_ADJUST	FAGL_ML_ADJUST_INITIAL	Reconcil. with Bal. Sheet Acct in FI	
FAGL_MM_RECON	FAGL_MM_RECON	Bal. Reconcil.: Gen. Ldgr / Material	
FAGL_OBH1	FAGL_NRIV10	C FI Doc.No.Range: Copy Company Code	
FAGL_OBH2	FAGL_NRIV20	C FI Doc.No.Range: Copy Fiscal Year	
FAGL_PLAN_ACT_SEC	FAGL_PLAN_ACT_SEC	Integ.Planning for Sec. CostElements	
FAGL_PLAN_VT	FAGL_PLAN_VTR	Balance Carryforward: Plan Data	
FAGL_PL_LC		Number Range Maint. for Plan Docs	
FAGL_PRCTR_AUTH		Activation of PrCtr Auth. Check	

FAGL_PROT_EXAMPLE	FAGL_PROT_EXAMPLE	Log Storage	
FAGL_PT_01	FAGL_YEC_POSTINGS	FAGL_YEC_POSTINGS Portugal	
FAGL_PT_02	FAGL_YEC_POSTINGS_EHP4	FAGL_YEC_POSTINGS_EHP4 Portugal	
FAGL_REORG_CUST1		Obsolete: Restrictions at Plan Level	
FAGL_REORG_CUST2		Obsolete:Restrictions at Package Lvl	
FAGL_REORG_CUST3		Obsolete: Reorg. Doc.Type Trans.Pstg	
FAGL_RMIGR	FAGL_RMIGR	Report Trnsfr: EC-PCA to FI-GL (New)	
FAGL_RMIGR_LOG	FAGL_RMIGR_LOG	Transfer of PCA Reports: Log	
FAGL_RO_01	FAGL_YEC_POSTINGS	FAGL_YEC_POSTINGS Romania	
FAGL_RO_02	FAGL_YEC_POSTINGS_EHP4	FAGL_YEC_POSTINGS_EHP4 Romania	
FAGL_RPACK	SAPLFAGL_RPLAN	Obsolete:Edit Reorganization Package	
FAGL_RPLAN	SAPLFAGL_RPLAN	Obsolete: Edit Reorganization Plan	
FAGL_RREASSIGN_MD	FAGL_REORG_REASSIGN	Obsolete: Reorg: Reassign MasterData	
FAGL_RREPOST	FAGL_REORG_REPOST	Obsolete: Reorganization: Transfer	
FAGL_RRI_CUST		Report Interface: Customizing FI-CO	
FAGL_RSNAP	FAGL_REORG_SNAPSHOT	Obsolete: Reorganization: Snapshot	
FAGL_RSNAPSHOT	FAGL_RSNAPSHOT_SHOW	Obsolete: Reorg.: Display Snapshot	
FAGL_RUNID_INIT	FAGL_RUNID_INIT	Reset Transfer of Totals Documents	
FAGL_R_AA_ASSET_UPDT	FAGL_ASSET_MASTERDATA_UPD	Fill Asset Master Data	
FAGL_R_ARCHDEF		Definition of Residence Time	

FAGL_R_ASSETS_CONS	FAGL_R_ASSETS_CONSISTENZ_CHECK	Check PrCtr Assignments for Assets	
FAGL_R_COPA_CORRECT	FAGL_R_COPA_CORRECT	Subseq. Post Billing Docs to CO-PA	
FAGL_R_FILL_RMVCT	FAGL_R_FILL_TRANSACTIONTYPE	Transfer Balances to Cons.Trans.Type	
FAGL_R_INFO	FAGL_R_INFO	Reorganization	
FAGL_SCENARIO		Scenario Maintenance in New G/L	
FAGL_SCENARIO_ASS		Scenario Assignment in New G/L	
FAGL_SCENARIO_ASSIGN		Scenario Assignment for Ledger	
FAGL_SCVA	FAGL_SCV_ANALYZE	Splitter Customizing:Analyze Changes	
FAGL_SK_01	FAGL_YEC_POSTINGS	FAGL_YEC_POSTINGS Slovakia	
FAGL_SK_02	FAGL_YEC_POSTINGS_EHP4	FAGL_YEC_POSTINGS_EHP4 Slovakia	
FAGL_SPLIT_FL2		Additional Characteristics	
FAGL_SUPPORT	FAGL_SUPPORT	FAGL Support Tools	
FAGL_SUP_DOCS	FAGL_SPL_SUPPORT_DOC_BROWSER	FI Document Browser	
FAGL_TRGT_LDGR		Assgnmnt:Acctg Principle to Ldgr Grp	
FAGL_TR_01	FAGL_YEC_POSTINGS	FAGL_YEC_POSTINGS Turkey	
FAGL_TR_02	FAGL_YEC_POSTINGS_EHP4	FAGL_YEC_POSTINGS_EHP4 Turkey	
FAGL_UPL_CF	FAGL_UPLOAD_CARRY_FORWARD	G/L: Upload of Balance Carryforward	
FAGL_VALIDATE		Validation of A/c Assignmt Combinat.	
FAGL_VAL_LOG	FAGL_VAL_LOG	Analysis: Validation Log	
FAGL_VPROV	FAGL_VPROV	Generate Virtual InfoProvider GL	

FAGL_WZ_NEW_RULE		Wizard: New Document Splitting Rule
FAGL_WZ_SPLIT_CONF		Wizard: Configuration of DocSpitting
FAIB01	SAPLUA_INV_BSV_RULES	Rule Administration
FAIB02	UA_INV_BSV_INTERMEDIATE_LAYERS	Build Intermediate Layers
FAIB03	UA_INV_BSV_VALUATION	Balance Sheet Valuation
FAIB04	UA_INV_BSV_MARKET_PRICE	Market Prices
FAIB05	UA_INV_BSV_ACCOUNT_VALUES	Balance Sheet Values by Account
FAIB06	UA_INV_BSV_LAYER_REPORTING	Display Intermediate Layers
FAIB07	UA_INV_BSV_RULES_CHECK	Display Current Rules
FAIC03		Substitution of Account Assignments
FAIP04	UA_INV_GRIR_OBJ_SEL	GR/IR Clearing
FAIP05	UA_INV_SURCHARGE_OBJ_SEL	Calculation of Actual Overhead
FAIP06	UA_INV_WIP_CLEARING	WIP Clearing
FAIP07	UA_INV_CW_TARGET_CALC	Target Cost Calculation
FAIR01	RFAIR01	Inventory Accounting: Line Items
FAIR02	RFAIR02	Inventory Accounting: Line Items
FAIR03	RFAIR03	Inventory Accounting: Document Displ
FAIR04	RFAIR02	Inventory Accounting: Document Displ
FAIR05	CON_FIN_COMPARE_BALANCES	Reconciliation Inv. Ledger - G/L
FAIR06	UA_INV_ORD_TAP_COSTS	Plan/Tgt/Actual Comparison - Orders

FAIR07	UA_INV_STOCK_VAL_REPORT	Overview: Valuated Inventory	
FAIV01	UA_INV_REVALUATION_SEL	Price Release	
FAIV02	UA_INV_PRICE_MAINTENANCE	Change material prices	
FAIV03	UAV_SHOW_PRODUCT_PRICE	Display Material Prices	
FAIV04	UAV_COMPARE_PRODUCT_PRICES	Price Comparison	
FAIV05	UAV_SHOW_PRODUCT_HISTORY	Display History for Material Prices	
FAIV06	UA_INV_DEBITCREDIT_MAT	Debit/Credit Material	
FAIWQ1	CON_FIN_WQ_CONTROL	Worklist	
FAKA	SAPMFKA0	Config.: Show Display Format	
FAKP	SAPMFKA0	Config.: Maintain Display Format	
FAR1		S FI-ARI Maint. table T061A	
FARA		S FI-ARI Maint. table T061P/Q	
FARB		C FI-ARI Maint. table T061R	
FAREA_MODE		Setting: Determination of Funct.Area	
FARI	MENUFARI	AR Interface: Third-party applicatns	
FARY		Table T061S	
FARZ		Table T061V	
FB00	SAPMF050	Accounting Editing Options	
FB01	SAPMF05A	Post Document	
FB01L		General Posting for Ledger Group	

FB02	SAPMF05L	Change Document	
FB03	SAPMF05L	Display Document	
FB03L		Document Display : G/L View	
FB03S		Display Split Documents	
FB03Z	SAPMF05L	Display Document/Payment Usage	
FB04	SAPMF01A	Document Changes	
FB05	SAPMF05A	Post with Clearing	
FB05L		Post with Clearing for Ledger Group	
FB05_OLD	SAPMF05A	Post with clearing	
FB07	SAPMF05K	Control Totals	
FB08	SAPMF05A	Reverse Document	
FB08S	SAPMF05S	Reverse Split Document	
FB09	SAPMF05L	Change Line Items	
FB09D	SAPMF05L	Display Line Items	
FB10	SAPMF05A	Invoice/Credit Fast Entry	
FB11	SAPMF05A	Post Held Document	
FB12	SAPMF05M	Correspondence Request	
FB13	SAPMF05L	Release for Payments	
FB15	RFDECIDEOI	Assign Items	
FB16	RFDECIDEOI	Assign Items	

FB16EA	RFDECIDEOI	Assign Items	
FB17	RFWORKON09	Open Item Assignmnt: Check from List	
FB18	RFMAIL01	Maintain Standard Mail Texts	
FB1D	SAPMF05A	Clear Customer	
FB1K	SAPMF05A	Clear Vendor	
FB1S	SAPMF05A	Clear G/L Account	
FB1SL		Clear G/L Account for Ledger Group	
FB21	SAPMF05A	Enter Statistical Posting	
FB22	SAPMF05A	Reverse Statistical Posting	
FB2E	FBICRC003_DATA_REC	Reconciliation btwn affiliated comps	
FB31	SAPMF05A	Enter Noted Item	
FB41	SAPMF05A	Post Tax Payable	
FB50	SAPMF05A	G/L Acct Pstg: Single Screen Trans.	
FB50L		Enter G/L Account Doc for Ledger Grp	
FB60	SAPMF05A	Enter Incoming Invoices	
FB65	SAPMF05A	Enter Incoming Credit Memos	
FB70	SAPMF05A	Enter Outgoing Invoices	
FB75	SAPMF05A	Enter Outgoing Credit Memos	
FB99	SAPLFACU	Check if Documents can be Archived	
FBA1	SAPMF05A	Customer Down Payment Request	

FBA2	SAPMF05A	Post Customer Down Payment	
FBA3	SAPMF05A	Clear Customer Down Payment	
FBA6	SAPMF05A	Vendor Down Payment Request	
FBA7	SAPMF05A	Post Vendor Down Payment	
FBA7_OLD	SAPMF05A	Post Vendor Down Payment	
FBA8	SAPMF05A	Clear Vendor Down Payment	
FBA8_OLD	SAPMF05A	Clear Vendor Down Payment	
FBB1	SAPMF05A	Post Foreign Currency Valn	
FBBA	SAPMFKS0	Display Acct Determination Config.	
FBBCX	SAPMFCX1	Post Document with Currency Exchange	
FBBP	SAPMFKS0	Maintain Acct Determination Config.	
FBBRVO	RFID_BR_VENDOP	Vendor Operation	
FBCB		Balance Carryfwd for Ledger Group	
FBCJ	SAPMFCJ0	Cash Journal	
FBCJ3	SAPMFCJ0	Display Cash Journal	
FBCJC0		C FI Maintain Tables TCJ_C_JOURNALS	
FBCJC1		Cash Journal Document Number Range	
FBCJC2		C FI Maint. Tables TCJ_TRANSACTIONS	
FBCJC3		C FI Maintain Tables TCJ_PRINT	
FBCJC5		Maintain Numb. Groups for Cash Docs	

FBCJC6	SAPMSNUM	Number range maintenance: CAJO_DOC3	
FBD1	SAPMF05A	Enter Recurring Entry	
FBD2	SAPMF05L	Change Recurring Entry	
FBD3	SAPMF05L	Display Recurring Entry	
FBD4	SAPMF01A	Display Recurring Entry Changes	
FBD5	SAPMF05A	Realize Recurring Entry	
FBD9	SAPMF05A	Enter Recurring Entry	
FBDF	MENUFBDF	Menu Banque de France	
FBE1	SAPMF06A	Create Payment Advice	
FBE2	SAPMF06A	Change Payment Advice	
FBE3	SAPMF06A	Display Payment Advice	
FBE6	SAPMF06A	Delete Payment Advice	
FBE7	SAPMF06A	Add to Payment Advice Account	
FBF1	RFFR0C01	C80 Reporting Minus Sp.G/L Ind.	
FBF2	RFFR0C02	Financial Transactions	
FBF3	RFFRLIST	Control Report	
FBF4	RFFRPCD1	Download Documents	
FBF5	RFFR2C01	Reports Minus Vendor Accounts	
FBF6	RFFRMOD1	Document Changes	
FBF7	RFFR1C01	C80 Reports Minus Sp.G/L Ind.	

FBF8	RFFR0E84	C84 Reports	
FBFT	RFFR0TB0	Customizing BDF	
FBIC001	RGCDDC00	Check Assignment of Accounts	
FBIC002	RGCPOS02	Automatically Assign Accounts	
FBIC003	FBICRCVIM00	Create Additional Fields	
FBIC004	FBICRC_ACTIVATE	Activate Transaction Data Tables	
FBIC005	FBICRCVIM00	Create Additional Fields	
FBIC006	FBICRCVIM00	Create Additional Fields	
FBIC008	FBICRCVIM00	Companies to be Reconciled	
FBIC009	FBICRCVIM00	Companies to be Reconciled	
FBIC010	FBICRCVIM00	Reconciliation Process Attributes	
FBIC011	FBICRC_TOOLS	Auxiliary Programs	
FBIC012	FBICRC001_DATA_DEL	Reconciliation: Delete Data	
FBIC013	FBICRC001_DATA_TCAL	Reconciliation: Recalculate Totals	
FBIC014	FBICRC002_DATA_DEL	Reconciliation: Delete Data	
FBIC015	FBICRC002_DATA_TCAL	Reconciliation: Recalculate Totals	
FBIC016	FBICRC001_DDATA_LIST	Reconciliation: Documents	
FBIC017	FBICRC001_TDATA_LIST	Reconciliation: Totals Records	
FBIC018	FBICRC002_TDATA_LIST	Reconciliation: Totals Records	
FBIC019	FBICRC002_DDATA_LIST	Reconciliation: Documents	

FBIC020	FBICRC_STATUS	Reconciliation: Status	
FBIC021	FBICRC_STATUS	Reconciliation: Status	
FBIC022	FBICRC_STATUS	Reconciliation: Status	
FBIC023	FBICRC003_DATA_DEL	Reconciliation: Delete Data	
FBIC024	FBICRC003_DATA_TCAL	Reconciliation: Recalculate Totals	
FBIC025	FBICRC003_DDATA_LIST	Reconciliation: Documents	
FBIC026	FBICRC003_TDATA_LIST	Reconciliation: Totals Records	
FBIC027	FBICRCVIM00	Activate Process Tables	
FBIC028	FBICRCVIM00	Activate Process Tables	
FBIC029	FBICRCVIM00	Activate Process Tables	
FBIC030	FBICRCVIM00	Activate Process Tables	
FBIC031	FBICRCVIM00	Activate Process Tables	
FBIC032	FBICRCVIM00	Companies to be Reconciled	
FBIC033	FBICRC_CPDATA_DOWNLOAD	Download Contact Person Data	
FBIC034	FBICRC_CPDATA_UPLOAD	Upload Contact Person Data	
FBIC035	FBICRCVIM00	Define Companies	
FBICA1	FBICRC001_DATA_ASSIGN	GL Open Items: Document Assignment	
FBICA2	FBICRC002_DATA_ASSIGN	GL Accounts: Document Assignment	
FBICA3	FBICRC003_DATA_ASSIGN	Customer/Vendor: Document Assignment	
FBICC	FBICRC_GENERATE_CUST	ICR: Generate Default Customizing	

FBICD1	FBICRC_CALCULATE_DIFF	Open Items: Differences Development
FBICD2	FBICRC_CALCULATE_DIFF	GL Accounts: Differences Development
FBICD3	FBICRC_CALCULATE_DIFF	Open Items: Differences Development
FBICIMG	FBICRCIMG	Cross-System IC Reconciliation
FBICIMG3	FBICRCIMG	Cross-System IC Reconciliation
FBICR1	FBICRC001_DATA_REC	GL Open Items: Reconcile Documents
FBICR2	FBICRC002_DATA_REC	GL Accounts: Reconcile Documents
FBICR3	FBICRC003_DATA_REC	Customer/Vendor: Reconcile Documents
FBICR3L	FBICRC003_DATA_REC_LOCAL	Intercompany Reconciliation (Local)
FBICRC_SNRO	SAPMSNUM	No. Range Maintnce: FBICRC_REF
FBICS1	FBICRC001_DATA_SEL	GL Open Items: Select Documents
FBICS2	FBICRC002_DATA_SEL	GL Accounts: Select Documents
FBICS3	FBICRC003_DATA_SEL	Customer/Vendor: Select Documents
FBIC_SNRO_DOC	SAPMSNUM	Number range maintenance: FBICRC_DOC
FBKA	SAPMFKB0	Display Accounting Configuration
FBKF	SAPDFKB1	FBKP/Carry Out Function (Internal)
FBKP	SAPMFKB0	Maintain Accounting Configuration
FBL1	RFEPOS00	Display Vendor Line Items
FBL1H	FAGL_LINE_ITEM_BROWSER_AP	Vendor Line Item Browser
FBL1N	RFITEMAP	Vendor Line Items

FBL2	RFEPOS00	Change Vendor Line Items	
FBL2N	RFITEMAP	Vendor Line Items	
FBL3	RFEPOS00	Display G/L Account Line Items	
FBL3H	FAGL_LINE_ITEM_BROWSER_CGL	G/L Account Line Item Browser	
FBL3N	RFITEMGL	G/L Account Line Items	
FBL4	RFEPOS00	Change G/L Account Line Items	
FBL4N	RFITEMGL	G/L Account Line Items	
FBL5	RFEPOS00	Display Customer Line Items	
FBL5H	FAGL_LINE_ITEM_BROWSER_AR	Customer Line Item Browser	
FBL5N	RFITEMAR	Customer Line Items	
FBL6	RFEPOS00	Change Customer Line Items	
FBL6N	RFITEMAR	Customer Line Items	
FBM1	SAPMF05A	Enter Sample Document	
FBM2	SAPMF05L	Change Sample Document	
FBM3	SAPMF05L	Display Sample Document	
FBM4	SAPMF01A	Display Sample Document Changes	
FBMA	SAPMFKD0	Display Dunning Procedure	
FBME	MENUFBME	Banks	
FBMP	SAPMFKD0	Maintain Dunning Procedure	
FBN1	SAPMSNUM	Accounting Document Number Ranges	

FBN2	SAPMSNUM	Number Range Maintenance: FI_PYORD	
FBO1	SAPLFKKAKTIV2	Mass act: Create Boleto from OI	
FBO1C	RFKK_BOL_MASS_CANC	Boleto: Mass cancellation	
FBO1S	RFKK_BOLETO_SINGLE	Boleto: Single Boleto from OI	
FBOE	MENUFBOE		
FBOL2	RFKKBROUTBOL00	Create Boleto DME File	
FBOL3	RFKKBOLD	Display boleto	
FBOLBANK		Boleto: Bank selection by percentage	
FBOLCODE		Boleto: Instruction code and keys	
FBOLINST		Boleto: Instruction code/keys	
FBOLNR	SAPMSNUM	Number range maintenance: FKK_BOLETO	
FBOLXT		Number range maintenance: FKK_BOLXT	
FBP1	SAPMF05A	Enter Payment Request	
FBPM	SAPFPAYM	Payment medium program of PMW	
FBPM1	SAPFPAYM_MERGE	Cross-Payment Run Payment Medium	
FBPM2	RFMPAY00	Status Report	
FBR1	SAPMF05A	Post with Reference Document	
FBR2	SAPMF05A	Post Document	
FBRA	SAPMF05R	Reset Cleared Items	
FBRC	SAPLFCCR	Reset Cleared Items (Payment Cards)	

FBRC001	FBRCVIM00	Maintain Message Templates	
FBRC002	FBRCVIM00	Maintain Placeholders	
FBRC003	FBRCVIM00	Set Up Reconciliation Display	
FBRC004	FBRCVIM00	Define Sets	
FBRC005	FBRCVIM00	Define Rules for Document Assignment	
FBRC006	FBRCVIM00	Define Possible Status for Documents	
FBRC007	FBRCVIM00	Reconciliation Process Attributes	
FBRC008	FBRCVIM00	Maintain Field Catalogs	
FBRC009	FBRCVIM00	Set Up Display Categories	
FBRC010	FBRCVIM00	Contact Database Maintenance	
FBRC011	FBRCVIM00	Application ID Maintenance	
FBS1	SAPMF05A	Enter Accrual/Deferral Doc.	
FBS_SE_TCT_FIN_MDM_A	RFBS_SE_SFW_START_NEW_TC	Testplan Financial MDM	
FBTA	SAPMFKT0	Display Text Determin.Configuration	
FBTP	SAPMFKT0	Maintain Text Determin.Configuration	
FBTR	RFUMSRVG00	VAT Refund	
FBU2	SAPMF05L	Change Intercompany Document	
FBU3	SAPMF05L	Display Intercompany Document	
FBU8	SAPMF05U	Reverse Cross-Company Code Document	
FBV0	SAPMF05V	Post Parked Document	

FBV1	SAPMF05V	Park Document	
FBV2	SAPMF05V	Change Parked Document	
FBV3	SAPMF05V	Display Parked Document	
FBV4	SAPMF05V	Change Parked Document (Header)	
FBV5	SAPMF01A	Document Changes of Parked Documents	
FBV6	SAPMF05V	Parked Document \$	
FBVB	SAPMF05A	Post Parked Document	
FBW1	SAPMF05A	Enter Bill of Exchange Pmnt Request	
FBW2	SAPMF05A	Post Bill of Exch.acc.to Pmt Request	
FBW3	SAPMF05A	Post Bill of Exchange Usage	
FBW4	SAPMF05A	Reverse Bill Liability	
FBW5	SAPMF05A	Customer Check/Bill of Exchange	
FBW6	SAPMF05A	Vendor Check/Bill of Exchange	
FBW7	RFFBWD00	Bank file to file system (for FBWD)	
FBW8	RFFBWD10	File to Bank (for Transaction FBWD)	
FBW9		C FI Maintain Table T045DTA	
FBWA		C FI Maintain Table T046a	
FBWAPI0	SAPF_WEB_INTERFACE	FI Internet: Vendor Line Items	
FBWAPI0EA		FI Internet: Vendor Line Items	
FBWARIO	SAPF_WEB_INTERFACE	FI Internet: Customer Line Items	

FBWARIOEA		FI Internet: Customer Line Items	
FBWD	SAPMFBWD	Returned Bills of Exchange Payable	
FBWE	SAPMFBWE	Bill/Exch.Presentatn - International	
FBWO	RFORBIANDISC00	Discounting of Orbian Credits	
FBWO1		Maintenance View: Orbian Links	
FBWQ		C FI Maintain Table T045T	
FBWR		C FI Maintain Table T045W	
FBWS		C FI Maintain Table T046s	
FBZ0	SAPF1100	Display/Edit Payment Proposal	
FBZ1	SAPMF05A	Post Incoming Payments	
FBZ2	SAPMF05A	Post Outgoing Payments	
FBZ3	SAPMF05A	Incoming Payments Fast Entry	
FBZ4	SAPMF05A	Payment with Printout	
FBZ5	SAPMFCHK	Print Check for Payment Document	
FBZ8	SAPF1100	Display Payment Run	
FBZA	SAPLFBZP	Display Pmnt Program Configuration	
FBZA_OLD	SAPMFKZ0	Display Pmnt Program Configuration	
FBZG	SAPMFBZG	Failed Customer Payments	
FBZP	SAPLFBZP	Maintain Pmnt Program Configuration	
FBZP_OLD	SAPMFKZ0	Maintain Pmnt Program Configuration	

FC038	CACS_CASE_COMPARER	Compare Test Groups	
FC039	CACS_ADHOC_CASE_COMPARER	Comparison by Selection Criteria	
FC10	RFBILA00	Financial Statements Comparison	
FC10N	RFBILA00N	Financial Statements	
FC11	RGCMBU00	Data Extract for FI Transfer	
FC17	SAPMFTR_CTY_PRICE	Commodity Prices: Change	
FC80	RFFRDDE0	Document C80	
FC82	RFFRDDE0	Document C82	
FCAA		Check Archiving	
FCBOL	SAPLFKKAKTIV2	Boleto: mass cancellation	
FCC1	SAPMS38M	Payment Cards: Settlement	
FCC2	SAPMS38M	Payment Cards: Repeat Settlement	
FCC3	SAPMS38M	Payment Cards: Delete Logs	
FCC4		Payment Cards: Display Logs	
FCCR	SAPMFCCR	Payment Card Evaluations	
FCH1	SAPMFCHK	Display Check Information	
FCH2	SAPMFCHK	Display Payment Document Checks	
FCH3	SAPMFCHK	Void Checks	
FCH4	SAPMFCHK	Renumber Checks	
FCH5	SAPMFCHK	Create Check Information	

FCH6	SAPMFCHK	Change Check Information/Cash Check	
FCH7	SAPMFCHK	Reprint Check	
FCH8	SAPMFCHK	Reverse Check Payment	
FCH9	SAPMFCHK	Void Issued Check	
FCHA	RFCHKA00	Check archiving	
FCHB	RFCHKA20	Check retrieval	
FCHD	RFCHKD00	Delete Payment Run Check Information	
FCHE	RFCHKD10	Delete Voided Checks	
FCHF	RFCHKD20	Delete Manual Checks	
FCHG	RFCHKD30	Delete cashing/extract data	
FCHI	SAPMFCHI	Check Lots	
FCHK	MENUFCHK	Check Tracing Initial Menu	
FCHN	RFCHKN10	Check Register	
FCHR	SAPMFCHK	Online Cashed Checks	
FCHT	SAPMFCHK	Change Check/Payment Assignment	
FCHU	RFCHKU00	Create Reference for Check	
FCHV		C FI Maintain Table TVOID	
FCHX	RFCHKE00	Check Extract - Creation	
FCIWCU00	FCIWCU_DSOURCE_GEN	Generate DataSources	
FCKR	RFEBCK00	International cashed checks	

FCML0		Transfer ML Data to CO	
FCML1		Transfer Depreciation to CO	
FCML2		Alternative Accounts for ML Postings	
FCML4		Real-Time Integ. for Parallel COGM	
FCMLACC		HANA Accelerator for Material Ledger	
FCML_AGG		Derivation Rules for ML aggregation	
FCML_DDOWN_C	FCML_DDOWN_CUST	Maintain ML Drilldown Reporting	
FCML_FILL	FCML_FILL_REPORTING_TABLES	Fill ML Reporting Tables	
FCML_ONLUP_C	FCML_ONLUP_CUST	Update Strategy ML Reporting Table	
FCML_VIP_C	FCML_VIP_CUST	Maintain ML Virtual Info Providers	
FCMM	MENUFCMM	C FI Preparations for consolidation	
FCMN	MENUFCMN	FI Initial Consolidation Menu	
FCOACTIV		Activate Failure Cost Processing	
FCOACTIV_REM	RFCOACTIVATION	Activate Failure Cost Processing	
FCOACTIV_SFC	RFCOACTIVATION	Activate Failure Cost Processing	
FCODOC	RFCODOCUMENT	Display Failure Cost Documents	
FCOEX	SAPLFCO_COCKPIT_REWORK	Start Additional Expense Posting	
FCOMENU	RFCOMENU	Menu Tree for Failure Costs	
FCOM_ALERT_CBL		Cost Center Monitor Rule Evaluation	
FCOM_ALERT_CBV		Cost Center Monitor Rule Evaluation	

FCOM_ALERT_CCL		Cost Center Monitor Rule Evaluation	
FCOM_ALERT_CCV		Cost Center Monitor Rule Evaluation	
FCOM_ALERT_CDL		Cost Center Monitor Rule Evaluation	
FCOM_ALERT_CDV		Cost Center Monitor Rule Evaluation	
FCOM_ALERT_CL		Cost Center Monitor Rule Evaluation	
FCOM_ALERT_CV		Cost Center Monitor Rule Evaluation	
FCOM_ALERT_IBV		Investment Program Rule Evaluation	
FCOM_ALERT_IMV		Investment Program Rule Evaluation	
FCOM_ALERT_OBL		Order Monitor Rule Evaluation	
FCOM_ALERT_OBV		Order Monitor Rule Evaluation	
FCOM_ALERT_OCL		Order Monitor Rule Evaluation	
FCOM_ALERT_OCV		Order Monitor Rule Evaluation	
FCOM_ALERT_OL		Order Monitor Rule Evaluation	
FCOM_ALERT_OV		Order Monitor Rule Evaluation	
FCOM_ALERT_OYV		Order Monitor Rule Evaluation	
FCOM_ALERT_OZV		Order Monitor Rule Evaluation	
FCOM_ALERT_PBL		Profit Center Monitor Rule Evaluatio	
FCOM_ALERT_PBV		Profit Center Monitor Rule Evaluat.	
FCOM_ALERT_PCL		Profit Center Monitor Rule Evaluatio	
FCOM_ALERT_PCV		Profit Center Monitor Rule Evaluatio	

FCOM_ALERT_PDL		Profit Center Monitor Rule Evaluat.	
FCOM_ALERT_PDV		Profit Center Monitor Rule Evaluat.	
FCOM_ALERT_PL		Profit Center Monitor Rule Evaluatio	
FCOM_ALERT_PML		Profit Center Monitor Rule Evaluatio	
FCOM_ALERT_PMV		Profit Center Monitor Rule Evaluatio	
FCOM_ALERT_PV		Profit Center Monitor Rule Evaluatio	
FCOM_ALERT_RBV		Projects Rule Evaluation	
FCOM_ALERT_RCV		Projects Rule Evaluation	
FCOM_ALERT_RMV		Projects Rule Evaluation	
FCOM_EQM_COST		Equipment Monitor Rule Evaluation	
FCOM_LINE_SYNC_CBL		Delete Line Items CL	
FCOM_LINE_SYNC_CCL		Deletion of Line Item CCL	
FCOM_LINE_SYNC_CDL		Deletion of Line Item CCL	
FCOM_LINE_SYNC_CL		Delete Line Items CL	
FCOM_LINE_SYNC_OBL		Deletion of Line Item OCL	
FCOM_LINE_SYNC_OCL		Deletion of Line Item OCL	
FCOM_LINE_SYNC_OL		Delete Line Items OL	
FCOM_LINE_SYNC_PBL		Delete Line Items PL	
FCOM_LINE_SYNC_PCL		Deletion of Line Item PCL	
FCOM_LINE_SYNC_PDL		Deletion of Line Item PCL	

FCOM_LINE_SYNC_PL		Delete Line Items PL	
FCOM_LINE_SYNC_PML		Delete Line Items PL	
FCOM_RULE_CBL		Rule for Cost Center Line Items	
FCOM_RULE_CBV		Rule for Cost Center Variances	
FCOM_RULE_CCL		Rule for Cost Center Line Items	
FCOM_RULE_CCV		Rule for Cost Center Variances	
FCOM_RULE_CDL		Rule for Cost Center Line Items	
FCOM_RULE_CDV		Rule for Cost Center Variances	
FCOM_RULE_CL		Rule for Cost Center Line Items	
FCOM_RULE_CV		Rule for Cost Center Variances	
FCOM_RULE_IBV		Rule for Investment Prog. Variances	
FCOM_RULE_IMV		Rule for Investment Prog. Variances	
FCOM_RULE_OA	SAPLFCOM_EQM_CUST	Rules for Equipment Monitor	
FCOM_RULE_OBL		Rule for Internal Order Line Items	
FCOM_RULE_OBV		Rule for Internal Order Variances	
FCOM_RULE_OCL		Rule for Internal Order Line Items	
FCOM_RULE_OCV		Rule for Internal Order Variances	
FCOM_RULE_OL		Rule for Internal Order Line Items	
FCOM_RULE_OV		Rule for Internal Order Variances	
FCOM_RULE_OYV		Rule for Annual Order Budget	

FCOM_RULE_OZV		Rule for Annual Order Budget	
FCOM_RULE_PBL		Rule for Profit Center Line Items	
FCOM_RULE_PBV		Rule for Profit Center Variances	
FCOM_RULE_PCL		Rule for Profit Center Line Items	
FCOM_RULE_PCV		Rule for Profit Center Variances	
FCOM_RULE_PDL		Rule for Profit Center Line Items	
FCOM_RULE_PDV		Rule for Profit Center Variances	
FCOM_RULE_PL		Rule for Profit Center Line Items	
FCOM_RULE_PML		Rule for Profit Center Line Items	
FCOM_RULE_PMV		Rule for Profit Center Variances	
FCOM_RULE_PV		Rule for Profit Center Variances	
FCOM_RULE_RBV		Rule for Project Variances	
FCOM_RULE_RCV		Rule for Project Variances	
FCOM_RULE_RMV		Rule for Project Variances	
FCOM_RULE_USER_CBL		Display Rule for a User	
FCOM_RULE_USER_CBV		Display Rule for a User	
FCOM_RULE_USER_CCL		Display Rule for a User	
FCOM_RULE_USER_CCV		Display Rule for a User	
FCOM_RULE_USER_CDL		Display Rule for a User	
FCOM_RULE_USER_CDV		Display Rule for a User	

FCOM_RULE_USER_CL		Display Rule for a User	
FCOM_RULE_USER_CV		Display Rule for a User	
FCOM_RULE_USER_IBV		Display Rule for a User	
FCOM_RULE_USER_IMV		Display Rule for a User	
FCOM_RULE_USER_OBL		Display Rule for a User	
FCOM_RULE_USER_OBV		Display Rule for a User	
FCOM_RULE_USER_OCL		Display Rule for a User	
FCOM_RULE_USER_OCV		Display Rule for a User	
FCOM_RULE_USER_OL		Display Rule for a User	
FCOM_RULE_USER_OV		Display Rule for a User	
FCOM_RULE_USER_OYV		Display Rule for a User	
FCOM_RULE_USER_OZV		Display Rule for a User	
FCOM_RULE_USER_PBL		Display Rule for a User	
FCOM_RULE_USER_PBV		Display Rule for a User	
FCOM_RULE_USER_PCL		Display Rule for a User	
FCOM_RULE_USER_PCV		Display Rule for a User	
FCOM_RULE_USER_PDL		Display Rule for a User	
FCOM_RULE_USER_PDV		Display Rule for a User	
FCOM_RULE_USER_PL		Display Rule for a User	
FCOM_RULE_USER_PML		Display Rule for a User	

FCOM_RULE_USER_PMV		Display Rule for a User	
FCOM_RULE_USER_PV		Display Rule for a User	
FCOM_RULE_USER_RBV		Display Rule for a User	
FCOM_RULE_USER_RCV		Display Rule for a User	
FCOM_RULE_USER_RMV		Display Rule for a User	
FCOM_SNI_BUA		Settings for Hierarchy Display	
FCOREP_EXCESS	RFCOREPORT_EXCESS	Additional Expense in FCO	
FCOREP_NOTIF	RFCOREPORT_NOTIF	Quality Notification in FCO	
FCOREP_RESPCC	RFCOREPORT_RESPCC	Responsible Cost Center	
FCOREP_REW	RFCOREPORT_REW	Rework in Failure Cost Processing	
FCOREP_REWCO	RFCOREPORT_REWCOST	Rework Costs in Failure Cost Proc.	
FCOREP_SCRAP	RFCOREPORT_SCRAP	Scrap Costs in Failure Cost Proc.	
FCOSETTINGS		Settings in Failure Cost Processing	
FCOST	SAPLFCO_COCKPIT_REWORK	Start Failure Cost Processing	
FCOVALU	RFCOVALUATION	Valuation of Failure Cost Documents	
FCRD	MENUFCRD	Credit Cards	
FCV1		Create A/R Summary	
FCV2		Delete A/R Summary	
FCV3		Early Warning List	
FC_BW_BEX	BCS_MENU_TCODE_DISPATCH	Business Explorer Analyzer	

FC_BW_RSA1	BCS_MENU_TCODE_DISPATCH	Administrator Workbench	
FC_BW_RSZDELETE	BCS_MENU_TCODE_DISPATCH	Delete BW Query Objects	
FC_BW_RSZV	BCS_MENU_TCODE_DISPATCH	Maintain BW Variables	
FD-1	SAPMSNUM	Number range maintenance: FVVD_RANL	
FD01	SAPMF02D	Create Customer (Accounting)	
FD02	SAPMF02D	Change Customer (Accounting)	
FD02CORE		Maintain customer	
FD03	SAPMF02D	Display Customer (Accounting)	
FD04	SAPMF01A	Customer Changes (Accounting)	
FD05	SAPMF02D	Block Customer (Accounting)	
FD06	SAPMF02D	Mark Customer for Deletion (Acctng)	
FD08	SAPMF02D	Confirm Customer Individually(Actng)	
FD09	RFDCON00	Confirm Customer List (Accounting)	
FD10	SAPMF42B	Customer Account Balance	
FD10N	RFARBALANCE	Customer Balance Display	
FD10NA	RFARBALANCE	Customer Bal. Display with Worklist	
FD10NET	RFNETBALANCE	Customer Balance Display	
FD11	SAPMF42B	Customer Account Analysis	
FD15		Transfer customer changes: send	
FD16		Transfer customer changes: receive	

FD24	SAPMF01A	Credit Limit Changes	
FD32	SAPMF02C	Change Customer Credit Management	
FD33	SAPMF02C	Display Customer Credit Management	
FD37	SAPMF02C	Credit Management Mass Change	
FDCU	MENUFDCU	Loans customizing menu	
FDFD	SAPMFFD1	Cash Management Implementation Tool	
FDI0	SAPMKCEE	Execute Report	
FDI1	SAPMKCEE	Create Report	
FDI2	SAPMKCEE	Change Report	
FDI3	SAPMKCEE	Display Report	
FDI4	SAPMKES1	Create Form	
FDI5	SAPMKES1	Change Form	
FDI6	SAPMKES1	Display Form	
FDIB	RKDBAT02	Background Processing	
FDIC	SAPMKCC0	Maintain Currency Translation Type	
FDIK	RFBRFSIK	Maintain Key Figures	
FDIM	SAPMKCB9	Report Monitor	
FDIO	RKCOBTR2	Transport Reports	
FDIP	RKCOBTR4	Transport Forms	
FDIQ	RKCOBTR3	Import Reports from Client 000	

FDIR	RKCOBTR5	Import Forms from Client 000	
FDIT	RKCTRTX1	Translation Tool - Drilldown Report	
FDIV	RKES0101	Maintain Global Variable	
FDIX	RKDREOBE	Reorganize Drilldown Reports	
FDIY	RKDREODA_NEW	Reorganize Report Data	
FDIZ	RKDREOFO	Reorganize Forms	
FDK43		Credit Management - Master Data List	
FDKTRANS	FDKUSERTRANSPORT	Transport User Actions FI_AP/AR	
FDKUSER	FDKUSERMAINTAIN	Internet: User Action Assignment	
FDMN	MENUFDMN		
FDM_AUTO_CREATE	RFDM3000	Create Dispute Cases Automatically	
FDM_COLL01	FDM_P2P_CUSTOMER_LIST	Collections Management	
FDM_COLL_SEND01	FDM_COLL_SEND_ITEMS	Send Data	
FDM_CREATE_PROPOSAL	RFDM4000	Proposal for Automatic Assignment	
FDM_CUST00	SAPFDMCUST00	Activate Dispute Management	
FDM_CUST01	SAPFDMCUST01	Create Default Vals for Dispute Case	
FDM_CUST02		Permit References in Dispute Case	
FDM_CUST03		Settings for Dispute Case Write-Off	
FDM_CUST05		Case Type for Promise to Pay	
FDM_CUST06	SAPFDMCUST06	Values for Dispute Case in FSCM-BD	

FDM_CUST07	SAPFDMCUST07	Dispute Case Reasons in FSCM-BD	
FDM_CUST08	SAPFDMCUST08	Activation of Collections Management	
FDM_CUST09		Installment Plan Types	
FDM_CUST10	SAPFDMCUST10	Activate Assignment of Credit Memos	
FDM_CUST13	SAPFDMCUST13	Dispute Case Default Values (TPM)	
FDM_CUST15		Maintain Active Company Codes	
FDM_CUST16		Maintain Relevant Fields	
FDM_CUST17		Harmonize Dunning Levels	
FDM_CUST18		Automatic Change of Document Fields	
FDM_CUST20		Cust.-Disp. Objects in Dispute Cases	
FDM_CUST22		CCM Special G/L Indicators	
FDM_CUST23		CCM Reason Codes	
FDM_CUST24	SAPFDMCUST24	Customizing in Substitute System	
FDM_CUST25		Cost Center when Writing Off	
FDM_CUSTOMIZING	SAPFDMCUST	FSCM-DM Process Integration	
FDM_INV_MEM	FDM_INVOICE_MEMORY	Provision of Invoice Data	
FDM_JUDGE	FDM_P2P_JUDGE	Valuation of Promise to Pay	
FDM_LDDB_DISP	RFDM_DISPLAY_LDDB	Display of Changes to Documents	
FDM_LDDB_EXEC	RFDM_EXECUTE_LDDB	Execute Changes to Documents	
FDM_LDDB_REORG	RFDM_REORG_LDDB	Reorganization of Changes	

FDM_MIRR_CLIENTSETUP	FDM_MIRR_CLIENT_SETUP	Set Up Substitute System	
FDM_MIRR_CMD_GET01	FDM_MIRR_CMD_REPLICATE	Transfer of Customer Master Data	
FDM_MIRR_CMD_GET03	RFDM_COLL_CUST_MIRROR	List of Customers Transferred	
FDM_MIRR_DOC_GET01	FDM_COLL_GET_DOCUMENTS	Transfer of Document Data	
FDM_MIRR_DOC_GET03	RFDM_COLL_SHOW_MIRROR	List for Transfer of Document Data	
FDM_MIRR_DOC_POST01	FDM_COLL_POST_MIRROR	Posting of Substitute Documents	
FDM_MIRR_WIZARD	FDM_MIRR_WIZARD	Wizard: CoCd in Substitute System	
FDM_P2P_CONFIRM	FDM_P2P_AUTO_CONFIRM	Confirmation of Promise to Pay	
FDM_PROCESS_PROPOSAL	RFDM4010	Processing of Assignment Proposal	
FDM_SAVE	RFDMSAVE	Save Case during CALL DIALOG	
FDOO	RFVDORD0	Borrower's notes order overview	
FDTA	SAPMFDTA	TemSe/REGUT Data Administration	
FDTT	SAPMFTDT	Treasury Data Medium Administration	
FDT_HELPERS	FDT_HELPERS	BRFplus Helper Reports/Transactions	
FDT_PROCESS_LOG	FDT_PROCESS_LOG	Display BRFplus process logs	
FDT_RESERVED	FDT_RESERVED	Reserved ID Patterns	
FDT_SHOW_DB	FDT_OBJECT_DB_ENTRIES	BRFplus - Show Object DB Entries	
FDT_TEST_PROFILE	FDT_PROFILE	Create entries in FDT_TEST_PROFILE	
FDT_TEST_SUITE	FDT_TEST_SUITE	Profile based exec of test methods	
FDT_TRANS_EMEX	FDT_TRANS_EMEX	BRF+: Emergency Transport Attribute	

FDT_WD_ADMIN_TOOL	FDT_WD_START_ADMIN_TOOL	BRFplus: AdminTool (WD ABAP)	
FDT_WORKBENCH	FDT_WD_START_ADMIN_TOOL	BRFplus Workbench	
FDUNN	SAPFVD_DUNNING	Dunning Loans	
FEBA	SAPMF40A	Postprocess Electronic Bank Statmt	
FEBAN	SAPLNEW_FEBA	Bank statement postprocessing	
FEBAN_BROWSER	SAPLNEW_FEBA	Displays the Note to Payee	
FEBA_ACCOUNT_BALANCE		Display Account Balance	
FEBA_BANK_STATEMENT		Postprocessing Bank Statement	
FEBA_CHECK_DEPOSIT		Postprocessing Check Deposit Trans.	
FEBA_LOCKBOX		Display Account Balance	
FEBC	RFBASM00	Generate Multicash format	
FEBMSG	OFX_MSG_SELECT_DISPLAY	Display Internet Messages	
FEBOAS	OFX_ACCOUNT_STMT_GET	Request Account Statement via OFX	
FEBOFX	SAPLFIEB_OFX_COLLECTION	OFX Functions	
FEBOFXN	SAPLFIEB_OFX_COLLECTION_HTML	OFX Functions	
FEBP	RFEBKA30	Post Electronic Bank Statement	
FEBPS	RFEBKAPSP	Import PSP Settlement File	
FEBSTS	SAPMF40M	Search String Search Simulation	
FEC14		Clearing groups	
FEC6	FERCVIEW	Regulatory indicator assignment	

FEC7		Regulatory indicators	
FEC8		CO transaction type handling	
FECA	FERCA000	Customizing Archiving	
FECB	FERCVIEW	Control of messages by the user	
FECG		General regulatory parameters	
FECJ	FERCR310	Create job for multiple periods	
FECM	FERCC000	Online manual	
FCEP	FERCT020	Copy regulatory parameters	
FECV		Clearing cost element variants	
FEH_BS_DEMO_WS_START	FEH_BS_DEMO_WS_STARTUP	Services for FEH Demo SFLIGHT	
FEOD	FERCR220_OLD	Drill down (Old version)	
FEOT	FERCR210_OLD	Flow of cost trace (Old version)	
FEP4	FERCC002	Plan versions	
FEP5	FERCC002	Fiscal year dep. version parameters	
FEP6	FERCC002	Plan versions	
FEP7	FERCC002	Fiscal year dep. version parameters	
FER0	FERCR000	Standard cost adjustment	
FER1	FERCR010	Trace flow of primary costs	
FER2	FERCR020	Post primary costs	
FER3	FERCR030	Post variance allocations	

FER4	FERCR040	Direct postings	
FER5	FERCR050	Prepare drill down	
FERA		Administration	
FERC	MENUFERC	Regulatory reporting	
FERD	FERCR220	Drill down	
FERE	FERCT000	Transport periodic parameters	
FERH	FERCR200	Processing history	
FERN	FERCC000	Release notes	
FERO		Process actuals for current period	
FERP		Process plan for current period	
FERQ	FERCM000	Process plan	
FERR	FERCR100	Reverse regulatory procedure	
FERS	FERCM000	Process actual	
FERT	FERCR210C	Flow of cost trace	
FERV	FERCR300	Validate regulatory configuration	
FESA	FERCR280	Summarized final objects	
FESR	RFESR000	Import of ISR File (Switzerland)	
FEUB	RFVIBEPP	Adjust VIBEPP after EURO conversion	
FEUI		Real Estate Implementation Guide	
FEV1	FERCC010	Controlling area dependent parameter	

FEV10	FERCC010	Secondary cost elem. to be ignored
FEV11	FERCC010	Regulatory indicator assignmnt field
FEV13	FERCC010	Clearing cost elements
FEV13A	FERCC010	Cost element variants
FEV2	FERCC010	Company code dependent parameters
FEV3	FERCC010	Regulatory accounts for traced costs
FEV3A	FERCC010	Regulatory indicator variants
FEV4	FERCC010	Specific Std. Cost. Adj. assignments
FEV5	FERCC010	Specific clearing COEl assignments
FEV6	FERCC010	Regulatory indicator assignments
FEV9	FERCC010	Regulatory accounts for direct post.
FEVF6	FERCC010	Organizational assignment of objects
FF\$3	RFTREY30	Send planning data to central system
FF\$4	RFTREY40	Retrieve planning data
FF\$5	RFTREY50	Retrieve transmission results
FF\$6	RFTREY60	Check settings
FF\$7	RFTREY70	Check all external systems
FF\$A		Maintain TR-CM subsystems
FF\$B		Convert Planning Group
FF\$C		Convert planning level

FF\$D		Convert business areas	
FF\$L	RFTREY_TABLE_DISPLAY	Display transmission information	
FF\$S	RFTREY_TABLE_DISPLAY	Display transmission information	
FF\$X		Configure the central TR-CM system	
FF-1		Outstanding Checks	
FF-2		Outstanding Bills of Exchange	
FF-3		Cash Management Summary Records	
FF-4		CMF Data In Accounting Documents	
FF-5		CMF Records fr.Materials Management	
FF-6		CMF Records from Sales	
FF-7		Planned Item Journal	
FF-8		Payment Advice Journal	
FF-9	RFFDIS35	Journal	
FF.1		Standard G/L Account Interest Scale	
FF.3		G/L Account Cashed Checks	
FF.4		Vendor Cashed Checks	
FF.5	RFBASM00	Import Electronic Bank Statement	
FF.6	RFBASM00	Display Electronic Bank Statement	
FF.7		Compare Payment Advices	
FF.8		Print Payment Orders	

FF.9		Post Payment Orders	
FF.D		Generate payt req. from advices	
FF/1		Compare Bank Terms	
FF/2		Compare value date	
FF/3	SAPMF40F	Archive advices from bank statements	
FF/4	RFEBSC00	Import Electronic Check Deposit List	
FF/5	RFEBSC10	Post electronic check deposit list	
FF/6	RFFDIS70	Deposit/loan mgmt analysis/posting	
FF/7	RFFDIS72	Deposit/loan management int accruals	
FF/8		Import Bank Statement into Cash Mgmt	
FF/9		Compare Advices with Bank Statement	
FF63	SAPMF40E	Create Planning Memo Record	
FF65	RFTS6500	List of Cash Management Memo Records	
FF67	SAPMF40K	Manual Account Statement	
FF68	SAPMF40S	Manual Check Deposit Transaction	
FF69	RFFDSK00	Cash Mgmt: Totals Record Correction	
FF6A		Edit Cash Mgmt Pos Payment Advices	
FF6B		Edit liquidity forecast planned item	
FF70	RFTS7000	Cash Mgmt Posit./Liquidity Forecast	
FF71	RFTS7099	Cash Position	

FF72	RFTS7099	Liquidity forecast	
FF73	SAPMF40C	Cash Concentration	
FF74	RFTS7300	Use Program to Access Cash Concntn	
FF7A		Cash Position	
FF7B		Liquidity forecast	
FF:1	RFDEV310	Maintain exchange rates	
FFA1	RFFDIS47	Compare Advices with Bk.Stmt Advices	
FFB4	RFEBSC00	Import Electronic Check Deposit List	
FFB5	RFEBSC10	Post electronic check deposit list	
FFCD	SAPMFCD1	Cash deconcentration	
FFL_OLD		Display Transmission Information	
FFS_OLD		Display Transmission Information	
FFTL	RFFDTL00	Telephone list	
FFW1	RFEBWR00	Wire Authorization	
FFWR		Post Payment Requests from Advice	
FFWR_REQUESTS		Create Payment Requests from Advice	
FFZK		C FI Maintainence Table T018Z	
FF_1		Standard G/L Account Interest Scale	
FF_3		G/L Account Cashed Checks	
FF_4		Vendor Cashed Checks	

FF_5	RFBASM00	Import Electronic Bank Statement	
FF_6	RFBASM00	Display Electronic Bank Statement	
FG99	RKKBRPTR	Flexible G/L: Report Selection	
FGI0	SAPMKCEE	Execute Report	
FGI1	SAPMKCEE	Create Report	
FGI2	SAPMKCEE	Change Report	
FGI3	SAPMKCEE	Display Report	
FGI4	SAPMKES1	Create Form	
FGI5	SAPMKES1	Change Form	
FGI6	SAPMKES1	Display Form	
FGIB	RKDBAT02	Background Processing	
FGIC	SAPMKCC0	Maintain Currency Translation Type	
FGIK	RFBFRFSIK	Maintain Key Figures	
FGIM	SAPMKCB9	Report Monitor	
FGIO	RKCOBTR2	Transport Reports	
FGIP	RKCOBTR4	Transport Forms	
FGIQ	RKCOBTR3	Import Reports from Client 000	
FGIR	RKCOBTR5	Import Forms from Client 000	
FGIT	RKCTRTX1	Translation Tool - Drilldown Report.	
FGIV	RKES0101	Maintain Global Variable	

FGIX	RKDREOBE	Reorganize Drilldown Reports	
FGIY	RKDREODA_NEW	Reorganize Report Data	
FGIZ	RKDREOFO	Reorganize Forms	
FGL6	RGVILIRF	IRE: One Time Posting - Gen. Contr	
FGM0	MENUFGM0	Special Purpose Ledger Menu	
FGRP	MENUFGRP	Report Painter	
FGRW	MENUFGRW	Report Writer Menu	
FGSODN_IT1	SAPMSNUM	Number range maintenance: FIN2_IT	
FI01	SAPMF02B	Create Bank	
FI02	SAPMF02B	Change Bank	
FI03	SAPMF02B	Display Bank	
FI04	SAPMF02A	Display Bank Changes	
FI06	SAPMF02B	Set Flag to Delete Bank	
FI07	SAPMF02B	Change Current Number Range Number	
FI08	RFBANK_ALE	Distribution of the Bank Master Data	
FI09	RFIBAN_ALE	Distribution of IBANs	
FI12		Change House Banks/Bank Accounts	
FI12CORE		Change House Banks/Bank Accounts	
FI12_OLD	SAPMF02I	Change House Banks/Bank Accounts	
FI13		Display House Banks/Bank Accounts	

FI13_OLD	SAPMF02I	Display House Banks/Bank Accounts	
FIAAHELP		FI-AA Utility Programs	
FIAAHELP_DARK	SAPLAA_CUS_TOOLS	FI-AA Utility Programs Dispatcher	
FIAAIN_PO_TRACK	RPFIAAIN_PO_TRACK	Transaction Code for PO Tracking AA	
FIAAPT_MAPAS	RPFIAAPT_MAPAS_FISCAIS	Transaction code for Mapas Fiscais	
FIAPPL_OVERDUE_INV	RFFOPL_OVRDUE_INV	Transaction code for Inv Reporting	
FIAPPT_BAL		Transaction code for FIAPPTV_BAL	
FIAPPT_CBR	RFFOPT_CBR	Transaction code for CBR PT	
FIAR_PRINTLASTODN	J_1AFONR	To Print Last Generated ODN number	
FIBAN	RFIBAN02	Maintain IBAN	
FIBB		Bank chain determination	
FIBC		Scenarios for Bank Chain Determin.	
FIBD		Allocation client	
FIBF	SAPMOPFIIMG	Maintenance transaction BTE	
FIBHS	RFBLBC00	Display bank chains for house banks	
FIBHU	RFBLBC00	Maintain bank chains for house banks	
FIBL0		Origin Indicator Definition	
FIBL1		Control Origin Indicator	
FIBL2		Assign Origin	
FIBL3		Group of House Bank Accounts	

FIBL4		Bank Clearing Account for HR Payment
FIBLAPOP		Vendors - Payment Request
FIBLAROP		Customers - Payment Request
FIBLFFP		Free Form Payment
FIBPS	RFBLBC02	Display bank chains for partners
FIBPU	RFBLBC02	Maintain bank chains for partner
FIBS	SAPMFBSM	Input House Bank in Payment Request
FIBTS	RFBLBC01	Dis. bank chains for acct carry fwds
FIBTU	RFBLBC01	Main. bank chains for acctCarry over
FICAAOLA	RAVC0ALA	Master Data Tab
FICAARCHBDT	FMCA_FICA_ARCH	BDT Contract Account Archiving
FICADELE	FMCA_FICA_DELETE	Contract Account Deletion
FICADELEBDT	FMCA_FICA_DELETE	BDT Contract Account Deletion
FICBR_REP_DMEE		Trans for assigning DMEE to category
FICBR_REP_SEL_DOC		Trans. For Selecting Documents
FICBR_REP_SUB_TYP		Trans. For Reporting Sub Type View
FICBR_REP_TYP		Transaction For Reporting Type View
FICD	SAPMFDEC	Cash deconcentration
FICOBDT	MENUFICOBDT	Financial Conditions
FICOBDT01	BUSVIEWS	FICO Config. - BDT - Applications

FICOBDT0104	BUSVIEWS	FICO Config - BDT - Screen Config.
FICOBDT013	BUSVIEWS	FICO Config. - BDT - Roles
FICOBDT014	BUSVIEWS	FICO Config. - Role Category Groups
FICOBDT02	BUSVIEWS	FICO Config. - BDT - Field Groups
FICOBDT023	BUSVIEWS	FICO Config. - BDT - SETS
FICOBDT03	BUSVIEWS	FICO Config. - BDT - Views
FICOBDT04	BUSVIEWS	FICO Config. - BDT - Section
FICOBDT05	BUSVIEWS	FICO Config. - BDT - Screens
FICOBDT06	BUSVIEWS	FICO Config. - BDT - Screen Sequence
FICOBDT07	BUSVIEWS	FICO Config. - BDT - Event
FICOBDT08	BUSVIEWS	FICO Config.- BDT - GUI Std Funct.
FICOBDT09	BUSVIEWS	FICO Config.- BDT - GUI Add. Funct.
FICOBDT100	BUSVIEWS	FICO Config - BDT - Fmod per Acct
FICOBDT102	BUSVIEWS	FICO Config. - BDT - Authoriz. type
FICOBDT103	BUSVIEWS	FICO Config - BDT - Fld Grp Authoriz
FICOBDT105	BUSVIEWS	FICO Config. BDT -Fmod Ext. Applic.
FICOBDT11	BUSVIEWS	FICO Config - BDT - ScrnFld ->DB Fld
FICOBDT12	BUSVIEWS	FICO Config. - BDT - Fmod. Criteria
FICOBDT15	BUSVIEWS	FICO Config. - BDT - Appl. Transact.
FICOBDT16	BUSVIEWS	FICO Configuration - BDT - Tables

FICOBDT17	BUSVIEWS	FICO Config.- BDT -Ext. Applications
FICOBDT18	BUSVIEWS	FICO Config. - BDT - Activities
FICOBDT19	BUSVIEWS	FICO Config. - BDT - Authoriz. Type
FICOBDT_31		Define Condition Type
FICOMAIN	MENUFICOMAIN	Menu for New Conditions Log
FICO_123		Create Basic Setting - Conditions
FICO_124		Create Basic Setting - Conditions
FICO_CG		Define Condition Group Type
FICO_CUS_LIST_BCA		Customizing for Condition Group Type
FICO_FOBU_OPERATOR	SAPLFICO_FOBU_CUST	Define Formula Operators
FIEH01	FIEHLIST	Process Contracts with Errors
FIEUVC_GEN_SAFT		SAF-T Generic Settings
FIEU_BC		Maintain SAF-T Bussiness Cases
FIEU_BCP	SAPMFIEU_BCP	Business Case
FIEU_BCP_LU	SAPMFIEU_BCP	Business Case
FIEU_GEN		Maintain SAF-T Generic Customization
FIEU_MFI		Set Document Types for FI Invoices
FIEU_PAYM		Maintain Payment Mechanism for SAF-T
FIEU_PTYPE		Maintain Product Type for SAF-T
FIEU_SAFT	RPFIEU_SAFT	EU : SAFT Reporting

FIEU_SDGEN		Maintain Invoice for SAF-T SD Inv	
FIEU_SOFC		Maintain Sales Office Customization	
FIEU_VAT_RCPT	FIEUAR_VAT_RECEIPT	Payment Receipt	
FIHB	MENUFIHB	In-house bank	
FIHB0	SAPMSNUM	Number Range Maintenance	
FIHB1		Assignment of Bnk Statement to IHB	
FIHB4		Assignment of IHB to Bookkeeping	
FIHB5		Data for Automatic Payments	
FIHB6		Assignment of Bnk Statement to IHB	
FIHB7	RFIHCPRQRVS	Reversal of IHC Payment Requests	
FIHB8	RFBKPOEX	Transfer Recipient Items	
FIHBC	MENUFIHBC	Settings for In-House Bank	
FIHC	SAPMF02B	Create In-House Cash Center	
FILAACETRANS	FILA_ACE_PSTNGS_2_ACC_TRANSFER	Transfer ACE Documents to Accounting	
FILAADJ	FILA_ADJUSTMENT_VALUEID	Manual Changes to Value ID Contents	
FILAADJREV	FILA_ADJUSTMENT_VALUEID_REV	Reverse Value ID Change	
FILAADJREV_2	SAPLFILADM	Reverse Value ID Change	
FILAADJ_2	SAPLFILADM	Manual Changes to Value ID Contents	
FILAADMN	SAPLFILATEST	Process Processing Initial Screen	
FILACHECK	SAPLFILATOOL	List Available Help Programs	

FILACUS	SAPLFILATOOL	List Available Help Programs	
FILAEXAM	SAPLFILATEST	Lease: Process Analysis	
FILAEXAMX	SAPLFILATEST	Processing of Process (Enhanced)	
FILAEXPL	SAPLFILAEXPL	Display Lease	
FILAFIRECON	FILA_FI_RECONCILIATION	Accrual Engine / FI Reconciliation	
FILAHELP	SAPLFILATOOL	List Available Help Programs	
FILASTRUC_LVS_PARAM		Validation Parameter	
FILASYST		Jump to IMG for System Customizing	
FILATEST	SAPLFILATEST	Process Processing Initial Screen	
FILAUF_WF_CUST		Store Order: Workflow Customizing	
FILAVSRDEF		Substitution/Validation Determinat.	
FILAVSRDEF_CLASS		Check Sequences f. Financ. Classif.	
FILAVSRDEF_CRMC		Check Sequences f. Pricing Classif.	
FILAVSRDEF_VALID		Validation Determination	
FILAVSRDEF_VALUE		Determ. f. Val.Determ. Substitution	
FILA_LC_TEST	RLALCBRO	Lease Classification	
FILA_RE_C_CAT		Define Refinancing Categories	
FILA_RE_C_CAT_C		Assign Tax ID and Clearing Accounts	
FILA_RE_C_CHGPR		Assign Change Processes to Clusters	
FILA_RE_C_EVENT		Assign Processes	

FILA_RE_C_RFF		Generate Forfeiting Payment Schedule
FILA_RE_C_VAL		Assign Value Identifier to Ref. Cat.
FILA_RE_DOC_FLOW	FILA_RE_DOCFLOW	Display DocFlow for Refinancing
FILA_RE_MASTER	FILA_RE_MASTER	Edit Refinancing Program
FILA_RE_NR1	SAPMSNUM	Number Range Maint: Refinancing
FILA_RE_RETURN	FILA_RE_SELECT_RETURN	Create Return Transaction Tranche
FILA_RE_SELECT	FILA_RE_SELECT_LEASING	Create Refinancing Tranche
FILA_RE_TRANCHE	FILA_RE_TRANCHE	Edit Refinancing Tranche
FILA_RE_TRANCHE_PO	FILA_RE_TRANCHE_POSTING	Post Refinancing Tranche
FILA_RE_TRANCHE_PR	FILA_RE_TRANCHE_POSTING	Post Return Transaction Tranche
FILA_RE_TRANS_POST	FILA_RE_POSTING	Repost Customer/Vendor G/L Accounts
FILA_WRITE_DOWN	FILA_WRITE_DOWN	Adjustment of Residual Value
FILA_WRITE_DOWN_UNDO	FILA_WRITE_DOWN	Undo Adjustment of Residual Value
FILE		Cross-Client File Names/Paths
FILEEDIT	RFKKBI_FILEEDIT	File Editor
FILINV_WF_CUST		Store Inventory:Workflow Customizing
FILUCBR	RPFILUCBR	Transaction for CBR Luxembourg
FILU_DOC_TYPE		LU SAF-T: Maintain Payment Doc Type
FILU_PLANT		Transaction for Plant Information
FIMA	SAPLFF50	Financial Calculations

FIMA_TEST_DI	SAPLFIMA_TEST_DI_UI	FiMa Test for Daily Interest	
FIMA_TRACE	FIMA_TRACE_START	User Dialog for FIMA Trace	
FINA		Branch to Financial Accounting	
FINB_ACCO	FINB_CONFIG_ACT_ALL	Activation of All Configuration	
FINB_ACINST_CHANGE	FINB_ACINST_CHANGE	Change/Set Accounting Instance	
FINB_CCD_ADD		Classes for Customizing Dispatcher	
FINB_CONF_AFTER_NOTE	FINB_CONFIG_AFTER_NOTE	Rework after SAP Note Implementation	
FINB_CONF_START_IMG	FINB_CONF_START_IMG	Define Configuration (SAP)	
FINB_CONF_WB	FINB_CONF_WB	Maintain Configuration Aspect	
FINB_GN_TRACE	FINB_GN_TRACE	Activate Generator Trace	
FINB_MSG_LG1	FINB_MSG_LG1	Analyze Application Log	
FINB_PR_SHOW		Display Persistence Objects	
FINB_TR_CAT		Catalog of Transport Objects	
FINB_TR_CATA		Attributes of Transport Objects	
FINB_TR_CATAL		Local Attributes	
FINB_TR_CCM		Client Copy - Protection	
FINB_TR_CCM1		Client Copy - Administration	
FINB_TR_CCO		Client Copy - Object Status	
FINB_TR_CC_CD	FINB_TR_CC_COPY_DATA	Copy Transaction Data	
FINB_TR_CC_LOG		Client Copy-Postprocessing Log	

FINB_TR_CUST		FINB Transport Tool: Customizing	
FINB_TR_DEST		Destination for Transport Methods	
FINB_TR_DISPLAY	FINB_TR_DISPLAY_CONTAINER	Transport Container Display	
FINB_TR_EXEC_AI	FINB_TR_CLIENTCOPY_EXEC_AI	Postprocessing of Client Copy	
FINB_TR_IMG	FINB_TR_CUSTOMIZING	Transport Tool - Development	
FINB_TR_REORG	FINB_TR_CONTAINER_REORG	Transport Container Reorganization	
FINB_TR_TCATO		Obsolete Transport Objects	
FINB_TR_U1	FINB_TR_UTIL1	Copy a Transport Request	
FINB_TR_U2	FINB_TR_CONTENT_PREPARE	Prepare Delivery	
FINB_TR_WZ	FINB_TR_WZ_START	RFC Connection Wizard	
FINB_VIEW_TO_CONFIG		Connection to Configuration	
FINDR0	FINDR_MAINT	ParameterTransaction Derivation Tool	
FINF	RFOPFI00	Info System Events	
FINL_9000_SHOW	RFVDDISB_SHOW_INL	Display	
FINP	RFOPFI01	Info System Processes	
FINR3_CPROJECTS_CUST	FINR3_CPROJECTS_CUSTOMIZING	cProjects IMG in Plug-In for ERP	
FINT	RFINTITAR	Item Interest Calculation	
FINTAP	RFINTITAP	Item Interest Calculation Vendors	
FINTSHOW	RFINTITSHOW	Overview of Int. Runs for Item. Int.	
FIN_ACCDOCNO_MAINT	FIN_ACCDOCNO_MAINT	Number Ranges for Document Numbers	

FIN_GLACCT		Maintain G/L Accounts	
FIN_GLTRATYPE		Maintain Transaction Type	
FIN_PRCVARIANT		Maintain Price Variant	
FIOA	RFVD_IOA_CALC_MULT	Interest on Arrears - Consumer Loans	
FIOR	SAPMF02B	Create Orbian Bank	
FIOTPKOFIMAINAIN		Maintain Derivation Rule Entries	
FIOTP_NRIV		One-Time PostingsNumber Range Maint.	
FIPAY_BDGTS01	RFBREAKDOWNGTS	Subsequent SPL Screening	
FIPAY_CUST01	RFSPL_GTS_SET	Maintenance View V_FIPAY_T042_GTS	
FIPOS	PS_CREATE_FIPOS	Create Commitment Items	
FIPRB01	BUSVIEWS	FIPR Control: Applications	
FIPRB02	BUSVIEWS	FIPR Control: Field Groups	
FIPRB03	BUSVIEWS	FIPR Control: Views	
FIPRB04	BUSVIEWS	FIPR Control: Sections	
FIPRB05	BUSVIEWS	FIPR Control: Screens	
FIPRB06	BUSVIEWS	FIPR Control: Screen Sequences	
FIPRB07	BUSVIEWS	FIPR Control: Business Trans. Events	
FIPRB08	BUSVIEWS	FIPR Control: CUA Standard Function	
FIPRB09	BUSVIEWS	FIPR Control: CUA Addit. Functions	
FIPRB100	BUSVIEWS	FIPR Control: Matchcode	

FIPRB101	BUSVIEWS	FIPR Control: Matchcode	
FIPRB102	BUSVIEWS	FIPR Control: Matchcode	
FIPRB103	BUSVIEWS	FIPR Control: Matchcode	
FIPRB11	BUSVIEWS	FIPR Control: Assgt Scrn->DB Field	
FIPRB12	BUSVIEWS	FIPR Control: Field Modif. Criteria	
FIPRB13	BUSVIEWS	FIPR Control: Products	
FIPRB14	BUSVIEWS	FIPR Control: Product Group	
FIPRB15	BUSVIEWS	FIPR Control: Applic. Transactions	
FIPRB16	BUSVIEWS	FIPR Control: Tables	
FIPRB18	BUSVIEWS	FIPR Control: Activities	
FIPRB19	BUSVIEWS	FIPR Control: FB per Activity	
FIPRC1		Maintain Attribute Type	
FIPRC10		Fields Maintenance	
FIPRC11		Feature Maintenance	
FIPRC12		Field Values Maintenance	
FIPRC13		Two Dimensional Field Value Mainten.	
FIPRC2		Product Category Maintenance	
FIPRC3	FIPR_ATTRIBUTE_WORK	Maintain Attributes	
FIPRC4	FIPR_KEYPREFIX_UPDATE	Maintain Key Prefix	
FIPRC5	BUSVIEWS	Field Grouping Activity	

FIPRD1	BUSSTART	Create Product	
FIPRD2	BUSSTART	Change Product	
FIPRD3	BUSSTART	Display Product	
FIPRD4	FIPR_PRODUCT_COPY	Copy Product	
FIPS	SAPMF02B	Create PSP Bank	
FIP_CALL_MM03	R_FIP_CALL_MM03	Call the MM03 Transaction	
FIP_CALL_MM43	R_FIP_CALL_MM43	Call the MM43 Transaction	
FIP_CALL_RP_WL_DELE	R_FIP_CALL_RP_WORKLIST_DELE	Call transaction FIP_RP_WORKLIST_DELE	
FIP_CALL_RP_WL_DISP	R_FIP_CALL_RP_WORKLIST_DISP	Call transaction FIP_RP_WORKLIST_DISP	
FIP_CALL_WF30	R_FIP_CALL_WF30	Call wrapper program for WF30	
FIP_CALL_WSUBST_CTAB	R_FIP_CALL_WSUBST_CONTAB	Call transaction WSUBST_CONTAB	
FIP_CALL_WSUBST_WL	R_FIP_CALL_WSUBST_WORKLIST	Call transaction WSUBST_WORKLIST	
FIP_MD	R_FIP_BUFFER_MASTER_DATA	Buffer Report for Master Data	
FIP_RP_WORKLIST_DELE	R_FIP_RP_WORKLIST_DELETE	Delete Worklist Replacement GR	
FIP_RP_WORKLIST_DISP	R_FIP_RP_WORKLIST_DISPLAY	Display Worklist Replacement GR	
FIP_SD	R_FIP_BUFFER_STATISTICAL_DATA	Buffer Report for Statistical Data	
FIP_TD	R_FIP_BUFFER_TR_DATA	Buffer Report for Transactional Data	
FIRPGR		Repetitive Code Groups Maintenance	
FISEPA	SAPMF02B	Create Internal Bank for SEPA	
FISK_EVAT	RPFISKEVAT	SK: EVAT Report	

FISK_VAT	RPFISK_VATCNTRL	Slovakia VAT Ledger Statement	
FISPLOGCUST		Customizing for Log Categories	
FISPLOGDISP	REBPPEVENTLOG_DISPLAY	Display of Log Entries	
FISPLOGORGA	REBPPEVENTLOG_REORGANIZE	Reorganize Log Entries	
FITP_RESPO		Contact Partner Responsibilities	
FITP_SETTINGS	SAPMFITP_SETTINGS	Settings for Travel Planning	
FITP_SETTINGS_TREE	RFTP_CUST_TREE_VIEW	Tree Maintenance Current Settings	
FITVFELD	SAPMP56T_T706Z	Tree	
FITVFELD_WEB	SAPMP56T_T706Z	Tree	
FIWTAR_TAX_LIABILITY	RPFIWTAR_CHECK_TAX_LIABILITY	Vendor tax liability update	
FIWTAR_VEND_EXMP	RPFIWTAR_UPD_VEND_EXEMPTION	Vendor exemption update	
FIWTIN_NR_COPY	RPFIWTIN_NR_COPY	Transaction to copy number range	
FIWTIN_QRETURNS	RPFIWTIN_QRETURNS	Quarterly Returns for India	
FIWTRCT		vendor specific threshold amounts	
FIWTSA_CERT	RPFIWTSA_CERT	Withholding Tax Cert.for Ven(SAU)	
FIWTSA_NRC	SAPMSNUM	Number range maintenance: IDSAUWTCER	
FIZA_VAT	RPFIZA_VAT	SA:VAT reporting	
FI_APAR_SEPA_CONV	RF_CONVERT_XEZER_TO_MANDATE	Create SEPA Mandates in Mass Run	
FI_APAR_SEPA_CUST	SAPFSEPA_CUST00	FI General Settings for SEPA	
FI_APAR_SEPA_FIELDS	SAPFSEPA_CUST01	FI Changeable Fields for SEPA	

FI_DRILLDOWN	RWB2B010	GT Documents for FI Document	
FJA1		Inflation Adjustment of G/L Accounts	
FJA2		Change Last Adjustment Dates	
FJA3		Balance Sheet/P&L with Inflation	
FJA4		Infl. Adjustment of Open Items (FC)	
FJA5		Infl. Adj. of Open Receivables (LC)	
FJA6		Infl. Adj. of Open Payables (LC)	
FK01	SAPMF02K	Create Vendor (Accounting)	
FK02	SAPMF02K	Change Vendor (Accounting)	
FK02CORE		Maintain vendor	
FK03	SAPMF02K	Display Vendor (Accounting)	
FK04	SAPMF01A	Vendor Changes (Accounting)	
FK05	SAPMF02K	Block Vendor (Accounting)	
FK06	SAPMF02K	Mark Vendor for Deletion (Acctng)	
FK08	SAPMF02K	Confirm Vendor Individually (Acctng)	
FK09	RFKCON00	Confirm Vendor List (Accounting)	
FK10	SAPMF42B	Vendor Account Balance	
FK10N	RFAPBALANCE	Vendor Balance Display	
FK10NA	RFAPBALANCE	Vendor Balance Display	
FK10NET	RFNETBALANCE	Vendor Balance Display	

FK15		Transfer vendor changes: receive	
FK16		Transfer vendor changes: receive	
FK20			
FK22			
FK59		C FI-CA Table maintenance TFK044A	
FKCB	MENUFKCB	FI-CA Dunning - Customizing	
FKCJ	BUSVIEWS	BP Control: Activities	
FKCUMTAX	RFKKTAXCUM_UK	Summarize Tax Lines UK	
FKEXMA	SAPLFKKAKTIV2	Monitor Tax Exemptions	
FKI0	SAPMKCEE	Execute Report	
FKI1	SAPMKCEE	Create Report	
FKI2	SAPMKCEE	Change Report	
FKI3	SAPMKCEE	Display Report	
FKI4	SAPMKES1	Create Form	
FKI5	SAPMKES1	Formular ändern	
FKI6	SAPMKES1	Display Form	
FKIB	RKDBAT02	Background Processing	
FKIC	SAPMKCC0	Maintain Currency Translation Type	
FKIK	RFBRFSIK	Maintain Key Figures	
FKIM	SAPMKCB9	Report Monitor	

FKIO	RKCOBTR2	Transport Reports	
FKIP	RKCOBTR4	Transport Forms	
FKIQ	RKCOBTR3	Import Reports from Client 000	
FKIR	RKCOBTR5	Import Forms from Client 000	
FKIT	RKCTRTX1	Translation Tool - Drilldown Report.	
FKIV	RKES0101	Maintain Global Variable	
FKIX	RKDREOBE	Reorganize Drilldown Reports	
FKIY	RKDREODA_NEW	Reorganize Report Data	
FKIZ	RKDREOFO	Reorganize Forms	
FKJOCMDR	FKJO_CMDR	Job Commander Standalone	
FKJOCMDR1	FKJO_CMDR	Job Commander from FuMo (List)	
FKJOCNT	FKJO_CONTAINER	Job Container	
FKJOXTR	FKJO_CONTAINER	Job Container	
FKKBPCL	RFKK_BPCL_PROCESS	Process BP Duplicates	
FKKBPCLCLAR		Clarification of BP Duplicates	
FKKBPCLDISP	RFKK_BPCL_DISPLAY	Display of BP Duplicates	
FKKBPCLIMP	RFKK_BPCL_IMPORT	Import of BP Duplicate	
FKKCRM_AUTH_CHECK	SAPLFKCRM_GENERAL	Dummy: FCC Authorization Check	
FKKINVBILL_DISP	RFKKINV_BILLDISP_DISP	Display Billing Document	
FKKINVBILL_NUM		Number Range for Billing Documents	

FKKINVDOC_DISP	RFKKINV_INVDOC_DISP	Display Invoicing Document	
FKKINVDOC_NUM		Number Range for Invoicing Documents	
FKKINV_BW_MA	SAPLFKKAKTIV2	BW Extraction of Invoicing Documents	
FKKINV_BW_MON	RFKKINV_BWTRIG_DISP	Analysis of BW Extraction Orders	
FKKINV_BW_SIM	RFKKINV_BWEXTRACT_SIM	Simulation of BW Extraction	
FKKINV_COL_M	RFKKINVCOL01	Create Mass Collective Invoicing	
FKKINV_M	RFKKINV01	Mass Invoicing	
FKKINV_MA	SAPLFKKAKTIV2	Invoicing	
FKKINV_MON	RFKKINV_TRIG_DISP	Analysis of Invoicing Orders	
FKKINV_REV_M	RFKKINVREV01	Mass Reversal	
FKKINV_REV_MA	SAPLFKKAKTIV2	Invoicing Reversal	
FKKINV_REV_S	RFKKINVREV02	Ind. Reversal	
FKKINV_S	RFKKINV02	Individual Invoicing	
FKKORD1	FKK_ORDERSTART	Edit Requests	
FKKORD1_APPR	FKK_ORDERSTART	Check Requests	
FKKORD1_EXT	FKK_ORDERSTART	Display Requests	
FKKORD2	FKK_ORDERSTART	Edit Standing Requests	
FKKORD2_APPR	FKK_ORDERSTART	Approve Standing Requests	
FKKORD2_EXT	FKK_ORDERSTART	Display Standing Requests	
FKKORD2_YEAREND	RFKKREQEF	Create EF for Standing Request	

FKKORD3	FKK_ORDERSTART	Edit General Requests	
FKKORD3_APPR	FKK_ORDERSTART	Check General Requests	
FKKORD3_EXT	FKK_ORDERSTART	Display General Requests	
FKKORD4	FKK_ORDERSTART	Edit Request Templates	
FKKORDA		Approve Request	
FKKORDM	SAPLFKKAKTIV2	Create Documents from Requests	
FKKORDNR	SAPMSNUM	Number Range Maintenance: FKK_ORD	
FKKRCD1	RFKKREQCD01	Display Change Documents Requests	
FKKS	MENUFKKS	Contract A/R + A/P	
FKKSNEW	MENUFKKSNEW	Contract A/R + A/P	
FKK_CORRSPND_CUS		Customizing Object CORRSPND	
FKK_CORRSPND_DELETE		Correspondence: Delete Requests	
FKK_CORRSPND_PROF		Correspondence: Package Prof. Creatn	
FKK_CORRSPND_SARA		Archive Administration for CORRSPND	
FKK_CORR_ARCHIVEINFO		Activate Archive IS for Corr. Arch.	
FKK_CORR_HISTORY	RFKKCORR_DISPLAY_HISTORY	Display Correspondence History	
FKK_EBS_ARC	SAPLFKKAKTIV2	Link Documents with External Bills	
FKK_EBS_ARC_E	SAPLFKKAKTIV2	Postprocessing Run: Link Bills	
FKK_EBS_MRD	SAPLFKKAKTIV2	Reversal of Bills from Billing Sys.	
FKK_EBS_MRD_E	SAPLFKKAKTIV2	Postprocessing Run: External Reversa	

FKK_EBS_POI	SAPLFKKAKTIV2	Create Additional Information	
FKK_EBS_POI_E	SAPLFKKAKTIV2	Postprocessing Run: Additional Info.	
FKK_EBS_TOI_COPA	SAPLFKKAKTIV2	Transfer Doc./CO-PA Characteristics	
FKK_EBS_TOI_COPA_E	SAPLFKKAKTIV2	Postprocessing Run: Transfer Docs	
FKK_PAYMENTRELEASE	FKK_PAYMENTRELEASE_ACTIVATE	Install Payment Release Workflow	
FKLOCK01	SAPLFKKAKTIV2	Check Conditional Locks	
FKLOCK2	SAPLFKKAKTIV2	Set Processing Locks	
FKMN	MENUFKMN		
FKMT	SAPLFKMT	FI Acct Assignment Model Management	
FKPC	MENUFKPC	Payment card processing	
FKR1			
FKR2			
FKR3			
FKR4			
FKR5			
FKR6			
FKR7			
FKR8	RFVWBUST	Report: Stock Transfer Tax	
FKR9	RFVWINIT	Initializing STT Position	
FKT1	RFVDGKM1		

FKT2	RFVDONB1		
FKT3	RFVZWPD2		
FKT4	RFVZWPD1		
FKTB			
FKTC	MENUFKTC		
FKTF	RFVZFIMA		
FKTM			
FKTN			
FKTNS			
FKTNU			
FKTO			
FKTP			
FKTQ			
FKTR			
FKTS			
FKTSV			
FKTT			
FKTU			
FKTVS	RFVZVABS		
FKUM	MENUFKUM		

FLB1	SAPMF40L	Postprocessing Lockbox Data	
FLB2	RFEBLB00	Import Lockbox File	
FLBFILE	RFEBLBLO	Generate a Test Lockbox File	
FLBP	RFEBLB30	Post Lockbox Data	
FLBPC1	SAPLFLBPC_MAINTAIN	Create BP from Vendor	
FLBPC2	SAPLFLBPC_MAINTAIN	Link BP to Vendor	
FLBPD1	SAPLFLBPD_MAINTAIN	Create BP from Customer	
FLBPD2	SAPLFLBPD_MAINTAIN	Link BP to Customer	
FLCC1	BUSSTART	Create Customer	
FLCC2	BUSSTART	Change Customer	
FLCC3	BUSSTART	Display Customer	
FLCU1	BUSSTART	Create Customer	
FLCU2	BUSSTART	Change Customer	
FLCU3	BUSSTART	Display Customer	
FLEXBRE	REA_BILLP_P201_01	BRE: Parallel Execution of BRE	
FLEXFIN	REA_BILLP_P201_01_CLOSE	Update Obsolete Backlog Entries	
FLEXLOG	ISU_FLEXBRE_LOG	Total Log of Parallel BRE Run	
FLOREO	SAPFLOREO	Customizing of Logical Doc. Reorg.	
FLQAB	RFLQ_ASSIGN_BS	Assignment from Bank Statement Info.	
FLQAC	RFLQ_ASSIGN_FI	Assignment from FI Information	

FLQAD	RFLQ_ASSIGN_REX	Assignment from Invoices	
FLQAF	RFLQ_ASSIGN_CCR	Assignment from Document Chains	
FLQAL	RFLQ_ASSIGN_REL	Assignment from Invoices	
FLQAM	SAPMFLQMANUAL	Manual Assignment	
FLQAM_TP	SAPMFLQMANUAL	Manual Assignment (Top)	
FLQC1		Liquidity Items	
FLQC10	RFLQ_REBUILD	Regenerate Flow Data	
FLQC11		Query Sequences (Invoice)	
FLQC12		Settings for Invoice Exit	
FLQC13		Settings for FI Mechanisms	
FLQC13F		Settings from Document Chains	
FLQC14	RFLQ_FICHAIN	FI Assignment Analysis	
FLQC15		Query Sequences	
FLQC16		Tables for Conditions in Queries	
FLQC2		Global Data	
FLQC3		Company Code Data	
FLQC4		Other Actual Accounts	
FLQC5		Query Sequences (Bank Statement)	
FLQC6		Assignment: Sequences - Bank Accts	
FLQC7		G/L Accounts Relevant for Query	

FLQC8		Query Sequences (FI Information)	
FLQC9	RFLQ_DELETE	Delete Flow Data	
FLQCUST	MENUFLQCUST	Menu for Liquidity Calc. Settings	
FLQHIST	RFLQ_ITHIST	Line Item History	
FLQINFACC		G/L Accounts w/ Liquidity Item Info	
FLQLACC	RFLQ_LISTACC	G/L Accounts List	
FLQLGRP	RFLQ_LISTGRP	List of Query Sequences	
FLQLI	RFLQ_LISTIT	Line Item List	
FLQLQR	RFLQ_LISTQR	List of Queries	
FLQLS	RFLQ_LISTSU	Totals List	
FLQMAIN	MENUFLQMAIN	Liquidity Calculation	
FLQQA1	SAPMFLQQRMAINT	Edit Query (General)	
FLQQA3	SAPMFLQQRMAINT	Display Query (General)	
FLQQA5		Queries for Sequences	
FLQQB1	SAPMFLQQRMAINT	Edit Query (Bank Statement)	
FLQQB3	SAPMFLQQRMAINT	Display Query (Bank Statement)	
FLQQB5		Queries for Seq. (Bank Statement)	
FLQQB7	RFLQ_TEST_QUERY_B	Test Request (Bank Statement)	
FLQQC1	SAPMFLQQRMAINT	Edit Query (FI Information)	
FLQQC3	SAPMFLQQRMAINT	Display Query (FI Information)	

FLQQC5		Queries for Sequences (FI Info.)	
FLQQC7	RFLQ_TEST_QUERY_C	Test Query (FI Payment Document)	
FLQQD1	SAPMFLQORMAINT	Edit Query (Invoice Information)	
FLQQD3	SAPMFLQORMAINT	Display Query (Invoice Information)	
FLQQD5		Query Sequences (Invoices)	
FLQQD7	RFLQ_TEST_QUERY_D	Test Query (Other FI Document)	
FLQREP	RFLQ_REPORT	Payment Report	
FLQT1	SAPMFLQTRANSFER	Create Transfer Posting	
FLQT1B	SAPMFLQTRANSFER	Create Transfer with Batch Input	
FLQT2	SAPMFLQTRANSFER	Change Transfer Posting	
FLQT3	SAPMFLQTRANSFER	Display Transfer	
FLQTRCBPOS		Commitment Item Derivation	
FLQTRFIPOS		Liquidity Items for Commitment Item	
FLQUPGRP	RFLQ_UPLOAD_GRP	Upload Query Sequence (Assignment)	
FLQUPINFAC	RFLQ_UPLOAD_INFACC	Upload Info Accounts (Application)	
FLQUPQR	RFLQ_UPLOAD_QR	Upload Queries	
FLT02	SAPMFLT02	Flight Scheduling: Generate Details	
FLVN1	BUSSTART	Create Vendor	
FLVN2	BUSSTART	Change Vendor	
FLVN3	BUSSTART	Display Vendor	

FM+0		Display FM Main Role Definition	
FM+1		Maintain FM Main Role Definition	
FM+2		Display FM Amount Groups	
FM+3		Maintain FM Amount Groups	
FM+4		Display FM Budget Line Groups	
FM+5		Maintain FM Budget Line Groups	
FM+6		Display FM Document Classes	
FM+7		Maintain FM Document Classes	
FM+8		Display FM Activity Categories	
FM+9		Maintain FM Activity Categories	
FM+A		Display Doc.Class->Doc.Cat. Assgmt	
FM+B		Maintain Doc.Clase->Doc.Cat.Assgmt	
FM03	SAPMFM03	Display FM Document	
FM03A	SAPMFM03	Display FM Document with Archive	
FM2BL_DERIVE		Derive FM totals transfer to BL	
FM2BL_DERIVE1		Derive FM totals transfer to FI	
FM2BL_DERIVER		CO-PA Rule for FM transfer to BL	
FM2BL_DERIVER1		CO-PA Rule for FM transfer to FI	
FM2E	SAPMKBUB	FM: Change Budget Document	
FM2F	SAPMKBUB	FM: Display Budget Document	

FM2G	SAPMFM3M	Field Contents in Funds Centers	
FM2M	RFFMFS02	Index of Funds Centers	
FM30	RSHFM002		
FM3G	SAPMFM3M	Commitment Item Hierarchy	
FM3M	RFFMFP02	Index of Commitment Items	
FM3N	RFFMFK02	Commitment Items for G/L Accounts	
FM48	PP_PSZ_RUN_T	Change Financial Budget: Initial Scn	
FM48_1	SAPMKES1	PS-CM: Create Planning Layout	
FM48_2	SAPMKES1	PS-CM: Change Planning Layout	
FM48_3	SAPMKES1	PS-CM: Display Planning Layout	
FM49	PP_PSZ_RUN_T	Display Financial Budget: Init.Scrn	
FM4G	SAPMFM3M	Budget Structure Element Hierarchy	
FM4M		Directory of Functional Areas	
FM5I	SAPLFM52	FIFM: Create Fund	
FM5M	RFFMFC02	Index of Funds	
FM5S	SAPLFM52	FIFM: Display Fund	
FM5U	SAPLFM52	FIFM: Change Fund	
FM6I	SAPLFM62	FIFM: Create Application of Funds	
FM6M	RFFMFMV02	Index of Application of Funds	
FM6S	SAPLFM62	FIFM: Display Application of Funds	

FM6U	SAPLFM62	FIFM: Change Application of Funds	
FM71	SAPLFMDK	Maintain Cover Pool	
FM72	SAPLFMDK	Assign FM Acct Asst to Cover Pool	
FM73	RFFMSN99	Create Cust. for Distr.inCollec.Exp.	
FM78	SAPLFMDK	Charact.Groups for Cover Pools	
FM79	SAPLFMDK	Grouping Chars for Cover Pool	
FM7A	RFFMAB_LAUNCH_APPL	Indiv. Processing of CE Rules	
FM7B	RFFMKT50	Flag FMAA as Eligible for Cover	
FM7C	RFFMSC01	Generate Cover Pools from Rules	
FM7G		Edit rules	
FM7K	RFFMKT13	Copy Cover Eligibility Rules	
FM7K_N	RFFMDRFI	Copy Cover Pools with Funds Centers	
FM7L	RFFMKT23	Delete Cover Eligibility Rules	
FM7M		Directory of Funded Programs	
FM7P	RFFMAB_LAUNCH_APPL	Indiv. Processing of Assgt to Cvr E.	
FM7S	SAPLFMAB	MassMaintenac. Rules-CoverEligibility	
FM7U	SAPLFMAB	Multiple Processing of Assgts to CE	
FM80	SAPMFCDO	Budget Incr. Rev. Maint. - Display	
FM81	SAPMFCDO	Budget Incr. Rev. Maint. - Update	
FM9B	BPCOPY00	FM: Copy Budget Version	

FM9C	RFFMCOPI	Plan Data Transfer from CO	
FM9D	SAPMKBUD	FM: Block Budget Version	
FM9E	SAPMKBUD	FM: Unblock Budget Version	
FM9K	SAPMKBUC	FIFM: Change Budget Structure	
FM9L	SAPMKBUC	FM: Display Budget Structure	
FM9M	BPCARRT0	FM: Delete Budget Structure	
FM9N	BPCARR00	FM: Generate Budget Object	
FM9O	BPCOPY02	Copy Supplement Budget	
FM9P	BPDIST01	Reconstruct Budget Distrbtd Values	
FM9Q	BPDIST02	FM: Total Up Budget	
FM9QBTP	BPDIST07	Reconstruct Budget per Budget Type	
FM9QBUD	BPDIST05	FM: Reconstruct Budget	
FM9QRIB	BPDIST06	FM: Reconstr. of Additional Revenues	
FM9R	BPCARRD0	Loc.Auth.: Change Budget Structure	
FM9S	BPCARRB0	HHM: Generate Net Vote Objects	
FM9T	BPCARRC0	Check Assignment Object	
FM9TBUD	BPCARRC1	Check budget objects	
FM9U	BPDIST04	FM: Checking Budget Consistency	
FM9W	RBPEWU1M	Adjust Funds Management Budget	
FM9X	RFFMBUD2	FM: Delete Budget 1 Commitment Item	

FM9Y	BPCARRY02	FM: Copy BS - Year-Dependent Std.	
FM9Z	BPCARRY01	FM: Transfer Budget Structure	
FM9ZA10	BPCARRM01	Budget Structure Mass Processing	
FMA1	RFFMS100	Matching: Totals and Balances (CBM)	
FMA2	RFFMS002	Matching: CBM Line Items and Totals	
FMA3	RFFMS002	Matching: FI Line Items (CBM)	
FMA4	RFFMS160	Matching: FI Bank Line Items (CBM)	
FMAA	RFFMRC00	Matching: Line Items and Totals (FM)	
FMAB	RFFMRC01	Matching: FI FM Line Items	
FMABPDERIVE		Auto. Budget Postings - Customizing	
FMABPDERIVER		Auto. Budget Postings - Customizing	
FMABPDERIVER_BR		ABP for Budgt Recovery - Customizing	
FMABPDERIVER_PCS		ABP for PCS - Customizing	
FMABPDERIVE_BR		ABP for Budgt Recovery - Customizing	
FMABPDERIVE_PCS		ABP for PCS - Customizing	
FMABP_COR	RFFMKU_ABP_COR	Re Post ABP to BCS	
FMABP_COR_AWORG	RFFMKU_ABP_COR_AWORG	ABP cor. for follow on document	
FMAD	RFFMRC03	Leveling: FI-FM Totals Records	
FMAF	RFFMRC04	Level Line Items and Totals Items	
FMAO	RFFMFBAO	Requests Journal	

FMARC	RFFM_FMARC	Initial Archiving Run	
FMARC_BATCH	RFFM_FMARC_BATCH	Initial Archiving Run	
FMAR_AT		Archive Totals Records f. Cmmt/Act.	
FMAR_BCS_ED		Archive Budget Entry Documents (BCS)	
FMAR_BCS_LI		Archive Budget Line Item (BCS)	
FMAR_BCS_TT		Archive Budget Totals Records (BCS)	
FMAR_BE		Archive Budget Entry Documents	
FMAR_BH		Archive Budget Hierarchy Documents	
FMAR_BT		Archive Budget Totals Records	
FMAR_CO		Archive CO Line Items	
FMAR_FI		Archive FI Line Items	
FMAR_OI		Archive Commitment Line Items	
FMAVC1	RFFM_CROSS_ASS_RESOLVE	Prepare Cross Assignments Clearing	
FMAVCCUST01	RFFMAVCCUST01	Display Control Ledger Customizing	
FMAVCCUSTDEF	RFFMAVCCUSTDEF	Check AVC Customizing (FM)	
FMAVCDERIACTG		Derivation of Activity Groups	
FMAVCDERIAO		Derivation of control object (ACO)	
FMAVCDERIAOCPY		Copy strategy for derivation of ACO	
FMAVCDERIAODEL		Delete strategy for deriving ACO	
FMAVCDERIAOPREDEF	RFFMAVCDERIAOPREDEF	Add predefined steps (AFMA)	

FMAVCDERIAOR		Derivation of control object (ACO)
FMAVCDERICH		Derivation of checking horizon
FMAVCDERITPROF		Derivation of tolerance profile
FMAVCDERITPROFCPY		Copy strategy for derivation of TolP
FMAVCDERITPROFDEL		Delete strategy for deriving TolProf
FMAVCDERITPROFR		Derivation of tolerance profile
FMAVCDERITRACE	RFFMAVCDERITRACE	Activate Trace for FM AVC
FMAVCDIFF	RFFMAVC_SHOW_DIFFERENCES	Display AVC inconsistencies
FMAVCH01	RFFMAVC_HANA_VIEW	Overview of AVC Data
FMAVCLDGRCPY	SAPLFMAVC_CUST_TOOLS	Copy AVC ledger (FM)
FMAVCMMSGA	RFFMAVC_CALL_FMAVCR01	Call FMAVCR01
FMAVCMMSGC	RFFMAVC_CALL_FMCEMON01	Call FMCEMON01
FMAVCMMSGD		Show details of FMAVC messages
FMAVCMMSGO	RFFMAVC_CALL_FMAVCR02	Call FMAVCR02
FMAVCR01	RFFMAVC_HIER_VIEW	Display Annual Data of Control Obj.
FMAVCR02	RFFMAVC_OVERALL_VIEW	Display Overall Data of Control Obj.
FMAVCREINIT	RFFMAVC_REINIT	Re-Initialize AVC Ledger
FMB0	RFFMRP05	CO Document Transfer
FMBA	RFFMKKAB2	
FMBB	SAPLFMBWB	Budgeting Workbench

FMBBC	SAPLFMBWB	Create Entry Document	
FMBELI	RFFMBELI	Processing list	
FMBG1	RFFMVCORM	Input tax adjustmnt(monthly) for PCO	
FMBG2	RFFMVCORJ	Input tax adjustmnt (yearly) for PCO	
FMBG3	RFFMVCORB	Display input tax adjustments	
FMBGCP	RFFMBGCPY	Copy acc. assignment allocations	
FMBGD	RFFMBGDC	Cash Dis. and Backdated Tax Calculn	
FMBGJ	SAPLFMBGA	Execute Annual Adjustments	
FMBGKONT	RFFMBGKONT	Assign FM Account Assgnts to PCOs	
FMBGM	SAPLFMBGA	Execute Monthly Adjustments	
FMBGU	SAPLFMBGA	Reset Input Tax Adjustment	
FMBGUL	RFFMBGA	Sales Tax List PCOs	
FMBGV	RFFMVAQ	Calculate Input Tax Deduction Rate	
FMBI	RFFMUD01	Posting Line-Based Budget Increase	
FMBLBASIC		BL Account classification	
FMBLCLASS		BL Account classification	
FMBLCOAD		Colombia budgetary ledger derivation	
FMBLCOADR		Colombia budgetary ledger derivation	
FMBLCORR	RFFMFG_BL_CORR	Budgetary Ledger Correction	
FMBLEXCLWASHOUT		BL Account classification	

FMBLEXT		BL Accounts for Extensions	
FMBLEXT0	RFMBL_REG_REPORT	Set account balance to zero	
FMBLEXTR		CO-PA BL Account Rule for Extensions	
FMBLYRCL1		Year End Acc. Ass. derivation	
FMBLYRCL2		US BL federal government derivation	
FMBO			
FMBODP			
FMBOSTAT		Maintain budget object & status	
FMBPLOGSHOW	BPREP_RETRAKTOR_SHOW_LOG	Display Retraction Log	
FMBPLOGSHOW_BCS	BPREP_RETRAKTOR_SHOW_LOG_BCS	Display Retraction Log	
FMBPNO	SAPMSNUM	Number Range Maintenance: FM_BPPEPBW	
FMBPQV	BPREP_CREATE_QUERY_VARNT	Create Query Variant	
FMBPQV_BCS	BPREP_CREATE_QUERY_VARNT_BCS	Create Query Variant	
FMBPRET	BPREP_RETRAKTOR_OB	Budget data transfer	
FMBPRET_BCS	BPREP_RETRAKTOR_BCS	Budget data transfer	
FMBPREVERSE	BPREP_RETRAKTOR_REVERSE_OB	Cancel Retractor Run	
FMBPREVERSE_BCS	BPREP_RETRAKTOR_REVERSE_BCS	Cancel Retractor Run	
FMBPRRC	RBPREP_BCS_DERIV_CALL	Change Derivation Strategy	
FMBPRRC_BCS	RBPREP_BCS_DERIV_CALL	Maintain Derivation Rules BCS	
FMBPRRC_COMMON		Change Derivation Strategy	

FMBPRRI	RBPREP_BCS_DERIV_CALL	Create Derivation Strategy	
FMBPRRI_BCS	RBPREP_BCS_DERIV_CALL	Create Derivation Strategy BCS	
FMBPRRI_COMMON		Create Derivation Strategy	
FMBPRRS	RBPREP_BCS_DERIV_CALL	Display Derivation Strategy	
FMBPRRS_BCS	RBPREP_BCS_DERIV_CALL	Display Derivation Strategy	
FMBPRRS_COMMON		Display Derivation Strategy	
FMBSBO	FMBS_OBJ_MAINT	Change Budget Addresses	
FMBSBOHIS	RFFMBS_BO_HIST	Change History of Budget Addresses	
FMBSBOHISDEL	RFFMBS_BO_HIST_DEL	Delete Change History of Budg. Addr.	
FMBSBOS	FMBS_OBJ_MAINT	Display Budget Addresses	
FMBSBO_DATA	RFFMBS_BDATA_INCONSISTENCIES	Budget data on invalid objects	
FMBSBO_DEL	RFFMBS_DELETE_BOBJECTS	Delete budget objects	
FMBSBO_GEN	RFFMBS_BO_FROM_BUDGET_GENER	Generate budget objects from budget	
FMBSBO_MULT	RFFMBS_MAINTAIN_BOBJECTS	Maintain budget objects	
FMBSCPY	RFFMBS_COPY	Copy budget structure objects	
FMBSDERIBO		Derivation of budget object	
FMBSDERIBOCPY		Copy strategy for deriving bud. addr	
FMBSDERIBODEL		Delete strategy for budget addresses	
FMBSDERIBOPREDEF	RFFMBSDERIBOPREDEF	Add predefined steps (BSAC)	
FMBSIDX_INCON	RFFMBS_INDEX_INCONSISTENCIES	Display index inconsistencies	

FMBSIDX_RECON	RFFMBS_RECONSTRUCT_INDEX	Reconstruct budget structure index
FMBSPO	FMBS_OBJ_MAINT	Change Posting Addresses
FMBSPOHIS	RFFMBS_PO_HIST	Change History of Posting Addresses
FMBSPOHISDEL	RFFMBS_PO_HIST_DEL	Delete Change History of Post. Addr.
FMBSPOS	FMBS_OBJ_MAINT	Display Posting Addresses
FMBSPO_DATA	RFFMBS_PDATA_INCONSISTENCIES	Actual/Commitment on invalid objects
FMBSPO_DEL	RFFMBS_DELETE_POBJECTS	Delete posting objects
FMBSPO_GEN	RFFMBS_PO_FROM_FM_GENER	Generate posting objects from data
FMBSPO_MULT	RFFMBS_MAINTAIN_POBJECTS	Maintain posting objects
FMBS_STAT	RFFMBS_STATUS	Budget Structure Settings
FMBTB	RFFMTTTOBL	Transfer Budget Totals to FI-BL
FMBUD001	RFFMBUE1	Export ISPS Budget Data
FMBUD002	RFFMBUI1	Import ISPS Budget Data
FMBUD003	RFFMBE25	Export from Local Auth. Budget Data
FMBUD004	RFFMBI25	Import from Local. Auth. Budget Data
FMBUD007	RFFMBE35	Export of Financial Results
FMBUD008	RFFMBI35	Import Financial Results
FMBUDACT		Budget/Actuals allowed for BL
FMBV	BPINDEX03	FM: Activate Availability Control
FMB_A01	RFFMREP_LDB_A01	Budget Consumption View

FMB_B01	RFFMREP_LDB_B01	Budget View by Document Type	
FMB_B02	RFFMREP_LDB_B02	Budget View by Process	
FMB_PL01	RFFMREP_LDB_PL01	Budget Lines Vs. Commt./Actual Line	
FMB_PT01	RFFMREP_LDB_PT01	Budget Totals Vs. Commt./Actual Tot.	
FMC2		Customizing in Day-to-Day Business	
FMCAALOT		Approval Write-Off	
FMCABILL	SAPLFKKAKTIV2	Public Sector Billing	
FMCABP		B. Partner Asset w. Duplicate Search	
FMCABP1	RFKKBP_DUPL	B. Partner Asset w. Duplicate Search	
FMCAC1		Create Contract Partner & Customer	
FMCAC2		Change Contract Partner & Customer	
FMCAC3		Display Contract Partner & Customer	
FMCACOLLAG		Derivation Cllection Agncy - Custom.	
FMCACOLLAGE		Derivation Cllection Agncy - Mainte.	
FMCACOV	RFMCA_COV	Business Partner Overview	
FMCACOV1	RFMCA_COV1	Business Partner Overview	
FMCADERIVE		FM Deriv. Transactions - Customizing	
FMCADERIVE2	RFMCADERIVE2	FM Derivation Trans. - Distributor	
FMCADERIVER		FM Deriv. Transactions - Maintenance	
FMCADLOT		Resubmission Write-Off	

FMCA DOCA		Approval List for Doc. Changes	
FMCA GTR INVBILL_DISE1	RFMCA_GTR_BILLDOC_DISP_E1	Display Grantor Billing Document	
FMCA ILOT		Approval Installment Plan	
FMCA INCO C	RFMCAP700_CREATE	Generate Inbound Correspondences	
FMCA INCO H	RFMCAP700	Process Inbound Correspondence	
FMCA INV H	RFMCAINVH	Invoice History	
FMCA M1	SAPLFKKAKTIV2	Generate Inbound Correspondences	
FMCA M2	SAPLFKKAKTIV2	Generate Invoices	
FMCA OGRM	SAPLFKKAKTIV2	Generate Docs from General Requests	
FMCA ORDNR2	SAPMSNUM	Number Range Maintenance: FMCA_ORD	
FMCA SKV	RFMCASKV	Differences in Cash Discount Clearng	
FMCA V1		Create Contract Partner & Vendor	
FMCA V2		Change Contract Partner & Vendor	
FMCA V3		Display Contract Partner & Vendor	
FMCA_AIH		IS-PS-CA Archiving Invoice History	
FMCA_EHVD	SAPLENVD1	Customer Overview - Data Selection	
FMCA B	RFFMCHAB	Reassignment: Document Selection	
FMCA C	RFFMCHAC	Reassignment: FM-CO Assignment	
FMCA CA	FMCC_DEFA	Def. of FM CC - Address based	
FMCA CD	FMCC_DEFD	Def. of FM CC - Document based	

FMCCF_CORR	RFFMKU_CCF_CORR	Correct Budget From CCF	
FMCCF_MONI	RFFMCCF_MONI	Fiscal Year Change Monitor	
FMCCOVR	RFFMCCOVR	FM Obligation Closeout	
FMCCR01	RFFMCC_REPORT01	Consistency Check Report	
FMCD	RFFMCHAD	Reassignment: Delete Work List	
FMCECVGPNR		Maintain No.Range Intvl for Cvr Grps	
FMCEDELCG	RFFMCE_DELCOVERGR	Delete CE Rules	
FMCEGENCG	RFFMCE_GENCOVERGR	Generate CE Rules	
FMCEHISCG	RFFMCE_HISCOVERGR	Change History of CE Rules	
FMCEHISDEL	RFFMCE_HISCOVERGR_DEL	Delete Change History Records for CE	
FMCEMON01	RFFMCE_HIER_VIEW	Overview of Automatic Cover Groups	
FMCEMSGA	RFFMCE_CALL_FMCEMON01	Call FMCEMON01	
FMCEMSGD		Show details of FMCE messages	
FMCEERG		Strategy for Generating CE Rules	
FMCEERGR		Derivation Rules in CE Rule Strategy	
FMCERULE	SAPLFMCE_OPEN_RULE	Process Single CE Rule	
FMCG	RFFMCHAG	Reassignment: Overall Assignment	
FMCIA	SAPFMCI	Edit Commitment Item	
FMCIIC	SAPFMCI	Display commitment item	
FMCID	SAPFMCI	Change Commitment Item: Hierarchy	

FMCI E	SAPMFMCI	Display Commitment Item: Hierarchy
FMCI H	SAPMFMCI	Commt Items: Alternative Hierarchy
FMCI_COPY_NEXT_YEAR	RFFMMD_COM_ITEM_FYC	Copy Cmmt Items into Following Year
FMCI_FYC	RFFMMD_COM_ITEM_FYC	Copy Cmmt Items into Following Year
FMCI_REPLACE_HIVARNT	RFFMMD_REPLACE_HIVARNT	Replace Hierarchy Variant Assignment
FMCI J	SAPLFMCABK	Maintain cash journal
FMCI L		FM Closeout of Obligations
FMCI N	RFFMCHAN	Reassignment: Supplement.Acct Assgt
FMCOMPARESTRATEGY	RFFMCOMPARE_STRATEGY	Compare Derivation Strategy
FMCP_EF_CLOSE	RFFM_OA_SET_FINAL_IND	Close Earmarked Funds for Contracts
FMCP_EF_CREATE	RFFM_OA_CREATE_EF	Create Earmarked Funds for Contracts
FMCI R	RFFMCHAR	Reassignment: Display Work List
FMCI T	RFFMCHAT	Reassignment: Transfer
FMCI UDERIVAL		Derivation strategy to create line
FMCI UDERIVDALE		Derivation strategy for ALE distribu
FMCI UDERIVMIG		Derivation strategy for migration
FMCI UDERIVMIGED		Derivation strategy for migration
FMCI UDERIVSUB		Derivation strategy for substitution
FMCI CYCOPI_BW	BPREP_RETRAKTOR_BCS_NEW	Transfer of SAP BW PlanData to BCS
FMCI CYCOPI_CO	RFFMCY_CO_COPI	Transfer of CO Planning Data to BCS

FMCYDOC	RFFMCY_COPY_DOCUMENT	Copy Budget Documents	
FMCYFREEZE	RFFMCY_FREEZE	Copy budget data (freeze)	
FMCYLOAD	RFFMCY_LOAD	Copy budget data (load)	
FMCYPREP	RFFMCY_PREP	Copy budget data (preparation)	
FMCYRESET	RFFMCY_RESET	Reset budget data (preparation)	
FMCYTEXT	RFFMCY_TEXT	Copy Budget Text	
FMD0	SAPMKBUD		
FMD1	SAPMFM10	FM: Change Carryforward Rules	
FMD2	SAPMFM10	FM: Display Carryforward Rules	
FMD7	SAPMKBUD	FM: Change Supplement Budget Plan	
FMD8	SAPMKBUD	FM: Display Supplement Budget Plan	
FMD9	SAPMKBUD	FM: Change Suppl. Coll. Expend. Plan	
FMDA	SAPMKBUD	FM: Change Budget Plan	
FMDAOPA	RFFMDAOPA	Clear Down Payments	
FMDB	SAPMKBUD	FM: Display Budget Plan	
FMDC	SAPMKBUD	FM: Change Collect. Expend. Planning	
FMDD	SAPMKBUD	FM: Display Collect. Expnd. planning	
FMDE	SAPMKBUD	FM: Loc. Auth.: Change Fin. Result	
FMDERIVATIONANALYSIS	RFFMDERIVATIONANALYSIS	Analysis Report on FM Derivations	
FMDERIVE		FM Object Assignment - Customizing	

FMDERIVER		FM Object Assignment - Maintenance
FMDERIVETRACE	RFFMDERIVETRACE	Activate FMDERIVE TRACE
FMDERIVE_ENHANCE		Enhance FM Derivation Tool
FMDF	SAPMKBUD	FM: Loc. Auth.: Display Fin. Result
FMDG	SAPMKBUD	FM: Loc. Auth.: Change FR in CE
FMDH	SAPMKBUD	FM: Loc. Auth.: Display FR in CE
FMDI	BPCOPY01	FM Loc. Auth.: Copy Budget Version
FMDI01	RFFMDI10	Data Transfer in Direct Input
FMDJ	BPFRES01	FM: Transfer Financial Result
FMDK	SAPMKBUD	FM Loc. Auth.: Change Net Voting
FMDL	SAPMKBUD	FM Loc. Auth.: Display Net Voting
FMDM	RFFMCFM1	Monitor Closing Operations
FMDMR1		Display Assignment Rules for Process
FMDMR2		Display Assignmt. Rules for Val.Type
FMDN	RFFMBAL1	FM: Integration in Balance Hierarchy
FMDO	RFFMCPY1	FM: Loc. Auth.: Transfer Bdgt Values
FMDO0	BPFRES00	
FMDO1	RFFMCPY2	FM: Reevaluate Original Budget
FMDO2	RFFMCPY3	FM: Revaluation of Supplement
FMDOCREV	RFFMMP_DOCREVERSE	Mass reversal of FM documents

FMDS	RFFMCFC1	Copy Carryforward Rules	
FMDT	RFFMCFL1	Display Carryforward Rules	
FMDV	RFFMBI61	FM: Residual Budget Data Transfer	
FMDW	RFFMBI51	FM: Financ. Result CE Data Transfer	
FMDX	RFFMBI41	FM: Coll. Expend. Plan Data Transfer	
FMDY	RFFMBI31	FM: Financial Result Data Transfer	
FMDZ	RFFMBI21	FM: Budget Planning Data Transfer	
FME1	RKCOBTR5	Import Forms from Client 000	
FME2	RKCOBTR3	Import Reports from Client 000	
FME3	RKCOBTR4	Transport Forms	
FME4	RKCOBTR2	Transport Reports	
FME5	RKDREOFO	Reorganize Forms	
FME6	RKDREOBE	Reorganize Drilldown Reports	
FME7	RKDREODA_NEW	Reorganize Report Data	
FME8	RKPBatch	Maintain Batch Variants	
FME9	RKCTRTX1	Translation Tool - Drilldown	
FMEB	RKDBAT02	Structure Report Backgrnd Processing	
FMECDERIVE		FMEUF Object Assignment -Maintenance	
FMECDERIVER		FMEUF Object Assignment -Maintenance	
FMEDANALYZER	RFFMKU_DOC_DOUBLE_ANALYSER	Analyzis of possible Duplicated Docs	

FMEDD	RFFMED_PRINT	Display Entry Document	
FMEDDH	RFFMBUD_DOC_HANA	Display Budget Documents	
FMEDDW	RFFMED_DRILLDOWN	Drilldown for Budget Entry Documents	
FMEDFAMNR		FM document family number ranges	
FMEDNR		FM entry document number ranges	
FMEG			
FMEH	SAPMKXHI	SAP-EIS: Hierarchy maintenance	
FMEK	SAPMKCEE	FMCA: Create Drilldown Report	
FMEL	SAPMKCEE	FMCA: Change Drilldown Report	
FMEM	SAPMKCEE	FMCA: Display Drilldown Report	
FMEN	SAPMKES1	FMCA: Create Form	
FMEO	SAPMKES1	FMCA: Change Form	
FMEP	SAPMKES1	FMCA: Display Form	
FMEQ	SAPMKCEE	FMCA: Run Drilldown Report	
FMER	SAPMKCB9	FMCA: Drilldown Tool Test Monitor	
FMEUFDD	RFMEUF_DOC_DISP	Display Original Document	
FMEUFFINTYP		Display Financing Source Type	
FMEUFINTERV		Define Intervention	
FMEUFLEVELS		Define Levels	
FMEUFLP1		Set Up Launchpad for Cert. Manager	

FMEUFLP2		Set Up Launchpad for Cert. Accountnt
FMEUFPROC		Display Certification Procedure
FMEUFRCODE		Maintain Regional Codes
FMEUFTAXHAND		Display Certification Procedure
FMEUF_CUST	RFMEUF_CUST	Expenditure Certification Custom.
FMEURO05	RFFMFCP8	Delete Euro FM Area
FMEURO1	RFFMFCP0	Create Euro FM Area
FMEURO2	RFFMFCP1	Refresh Euro Master Data
FMEURO3		Display Euro FM Areas
FMEURO4		Deactivate Euro FM Area
FMEV	RKES0101	Maintain Global Variable
FMF0	RFFMS200	Payment Selection
FMF1	RFFMS220	Revenue Transfer
FMFA_0001	BUSVIEWS	FMFA: Applications
FMFA_0002	BUSVIEWS	FMFA: Field Groups
FMFA_0003	BUSVIEWS	FMFA: Views
FMFA_0004	BUSVIEWS	FMFA: Sections
FMFA_0005	BUSVIEWS	FMFA: Screens
FMFA_0006	BUSVIEWS	FMFA: Screen Sequences
FMFA_0007	BUSVIEWS	FMFA: Events

FMFA_0008	BUSVIEWS	FMFA: GUI Standard Functions	
FMFA_0009	BUSVIEWS	FMFA: GUI Additional Functions	
FMFA_0011	BUSVIEWS	FMFA: Assign Screen Field->DB Field	
FMFA_0012	BUSVIEWS	FMFA: Field Grouping Criteria	
FMFA_0013	BUSVIEWS	FMFA: Role Categories	
FMFA_0015	BUSVIEWS	FMFA: Application Transactions	
FMFA_0016	BUSVIEWS	FMFA: Tables	
FMFA_0018	BUSVIEWS	FMFA: Activities	
FMFA_0104	BUSVIEWS	FMFA: Applications	
FMFA_0106	BUSVIEWS	FMFA: Assign Object Part --> Note ID	
FMFA_0108	BUSVIEWS	Edit Funct. Area Field Sel. String	
FMFGAPAAC		Acc. Property account assignment cat	
FMFGAPCON		Acc. Property Main Settings	
FMFGAPCR	RFFMFGAPCR	Accountable Property program	
FMFGAPMT		Accountable Property Movement Types	
FMFGAPTR		Acc. Property Transaction Types	
FMFGBUTYPE		Budget Type attributes	
FMFGCCRLIST	RFFMFGCCRDISPLAY	CCR List	
FMFGCCRUPDATE	RFFMCCRUPDATE	Update CCR data using data file	
FMFGCCRUPLOAD	RFFMCCRUPLOAD	Upload Initial CCR Data File	

FMFGCCRVENDORCREATE	RFFMCCRVENDORCREATE	Create Vendor Master from CCR Data	
FMFGCCRVENDORUPDATE	RFFMCCRVENDORUPDATE	Update Vendor Master from CCR Data	
FMFGDRVCOCKPIT	SAPLFMFG_DERIVE_COCKPIT	Federal Extension Derivation Data	
FMFGDRVCOCKPIT_IMG	SAPLFMFG_DERIVE_COCKPIT	Federal Extension Derivation Access	
FMFGDRVTRACE	SAPLFMFG_DERIVE_TRACE	Display US Federal derivation trace	
FMFGF2_ATTRIBUTES		Configure Attributes	
FMFGRCN_DEF_RULE	FMFGRCN_DEF_RULE	Reconciliation Rule Definition	
FMFGRCN_DEF_SLICE	FMFGRCN_DEF_SLICE	Reconciliation Slice Definition	
FMFGSUBTOT		Reconciliation Subtotal Texts	
FMFGTCL	RFFMFGTCL	Congressional Limitations (St. Fund)	
FMFGYEFIELDS		Collected fields year end	
FMFG_AADISP	RFFMFGAAPAY_DISPLAY	Display Items by Acct. Assignment	
FMFG_AAPAY	RFFMFGAAPAY	Partial Clearing by Acct. Assignment	
FMFG_ACC_CLOSEOUT	RFFMYRCL	Closeout of the Residual Accounts	
FMFG_AUTO_TC	RFFMFGAUTOTCONFIRM	Treasury Confirmation - Automated	
FMFG_CANCELED_AP	RFFMCANCELED_FUND_AP	Canceled Fund for Account Payable-FI	
FMFG_CANCELED_AP_MM	RFFMCANCELED_FUND_AP_MM	Canceled Fund for Account Payable-MM	
FMFG_CANCELED_AR	RFFMCANCELED_FUND_AR	Canceled Fund for Acct Receivable-FI	
FMFG_CANCEL_FUND	RFFMFG_INTERFACE_CLEARING	A/R Cancel Fund Automatic Posting	
FMFG_DIT_FBT		Maintain List of DIT/FBT Accts	

FMFG_DOCT_ADJ		Document types for adjustments	
FMFG_EF_POST	RFFMFG_EF_PARK_TO_POST	Post parked Earmark fund documents	
FMFG_EXCLUDE_INVOICE	RFMUSFG_EXCLUDE_INVOICE	Exclude Invoice from PPA Calculation	
FMFG_E_1099_C	RFFMFG_1099_C	Tax Form 1099-C	
FMFG_E_BR1		Statement of Budgetary Resources	
FMFG_E_BS1		Balance Sheet	
FMFG_E_CA1		Statement of Custodial Activities	
FMFG_E_CF	BPCARRFOR	budget carry forward with subtypes	
FMFG_E_CL0	BPCLOSE	Preclosing Rollup	
FMFG_E_CL1		Preclosing rollup: fund type rules	
FMFG_E_CL2		Preclosing rollup: fund rules	
FMFG_E_FI1		Statement of Financing	
FMFG_E_NET_COST	RFFMFG_NET_COST	Statement of Net Cost	
FMFG_E_NP1		Statement of Changes in Net Position	
FMFG_E_RB1		Reclassified Balance Sheet	
FMFG_E_RC1		Reclassified Statement of Net Cost	
FMFG_E_REL	BPRELEASE	Release Budget	
FMFG_E_RLAYOUT	RFMFGRLAYOUT	Tool Program for Reporting Layout(s)	
FMFG_E_RP1		Reclassified Stmt of Net Position	
FMFG_E_SF1081	RFFMFG_SF1081	US Federal SF1081 - Voucher process	

FMFG_E_SF132	RFFMFG_SF132	SF-132	
FMFG_E_SF133	RFFMFG_SF133	SF-133	
FMFG_E_SF224	RFMUSFG_SF224	SF-224 Statement of Transactions	
FMFG_E_SF224_ALC_CHG	RFMUSFG_SF224_ALC_GWA_MAINTAIN	SF-224: Maintain ALC GWA Master Data	
FMFG_E_SF224_ALC_GWA	RFMUSFG_SF224_ALC_GWA	SF-224: Display ALC GWA Master Data	
FMFG_E_SF224_DERIVE		SF-224 - Customizing	
FMFG_E_SF224_DERIVER		SF-224 - Customizing	
FMFG_E_SF224_TS		Treasury Subclasses	
FMFG_E_TP1		Trial Balance Tie-Points	
FMFG_E_TRANS_REG	RFFMFG_TRANS_REG	Transaction Register	
FMFG_E_YFITRG02	RFFMFG_YFITRG02	Document Listing	
FMFG_E_ZFZALI00	RFFMFG_ZFZALI00	Payment Settlement List	
FMFG_E_ZOPAC	RFFMFG_ZOPAC	Online Payment and Collection System	
FMFG_F2_TRANS		Maintain Transfer Agency and Account	
FMFG_FUNDS_AVAIL_BCS		5-Column Status of Funds in BCS	
FMFG_FUNDS_AVAIL_SPL		5-Column Status of Funds in FI-SL	
FMFG_FW_BROWSER	RFFMFG_USFGX	FM USFG Line Item Browser	
FMFG_HELD_INVOICES	RFMUSFG_RFBUEB00	List for Parked and Held Documents	
FMFG_IMPROP_REASONS		Reason code maintenance	
FMFG_INVCANCEL	RFFMFG_INV_CANC_ALL	Cancel Invoice and Subsequent Docs	

FMFG_IPAC	RFFMFG_IPAC	US Federal IPAC Interface Process	
FMFG_IPACED	RFFMFG_IPACED	US Federal IPAC Interface Process	
FMFG_IPACED_DERIV		US Fed IPACed Derivation Tool	
FMFG_IPACED_FLAG		US Fed IPACed Cust/Vend Flag	
FMFG_IPACED_REVERSE	RFFMFG_IPACED_REVERSE	IPACed Bulk File Confrm. Reverse Pro	
FMFG_IPAC_CNFRM	RFFMFG_IPAC_CNFRM	IPAC Confirmation Process	
FMFG_IPAC_REGENERATE	RFFMFG_IPAC_REGENERATE	Regenerate previous produced bulk fi	
FMFG_IPAC_REVERSE	RFFMFG_IPAC_REVERSE	IPAC Bulk File Reverse Process	
FMFG_IPAC_SNUM	SAPMSNUM	Number range maintenance: IPAC_DOCR	
FMFG_MM_PENDING	RFFMFG_MM_PENDING_CHANGES	PO Pending Changes Report	
FMFG_PMT_TYPE		Maintain Pmt Method to Pmt Type map	
FMFG_PO_HISTORY	RFFMFG_PO_HISTORY	Purchase Order History	
FMFG_PO_POST	RFFMFG_PO_HOLD_TO_POST	Post the held PO's	
FMFG_PROG_REPT_CODE		Program Report Category - FACTS II	
FMFG_PR_POST	RFFMFG_PR_HOLD_TO_POST	Post the held PR's	
FMFG_RCN_DERIVE1		Reconciliation: Derivation cust.	
FMFG_RCN_DERIVE2		Reconciliation: Derivation cust.	
FMFG_RCN_DERIVE3		Reconciliation: Derivation cust	
FMFG_RCV	RFFMFG_ARP	Report on Receivables From Public	
FMFG_REASON_CODE	RFMUSFG_IMP_RC	Improper Reason Code Report	

FMFG_RPTA_DERIVE		Reporting Attributes - Customizing	
FMFG_RPTA_DERIVER		Reporting Attributes - Customizing	
FMFG_RPT_E_UNFILLED	RFFMFG_UNFILLED_ORDERS	Close Out Unfilled Orders	
FMFG_SF108_CONFIRM		SF1081/80 Confirmation/Cash Check	
FMFG_SF108_REPRNT	SAPFPAYM_SCHEDULE	SF1081/80 Reprint Output	
FMFG_SF108_REV	RFFMFG_SF108_REV	SF1081/80 Reversal Confirmed Doc	
FMFG_SF108_REV_UNCON		SF1081/80 Reverse Unconfirmed Doc	
FMFG_SO_HISTORY	RFFMFG_SO_HISTORY	Sales Order History	
FMFG_SPS_SUMM	RFFMFG_SPS_SUMMARY	SPS Summary File Creation	
FMFG_SS_BATCH	RFFMFG_SS01	Payment Statistical Sampling - Invoi	
FMFG_SS_CERTIFY	RFFMFG_SS02	Payment Sampling Certification Proce	
FMFG_SS_STATUS	RFFMFG_SS03	Payment Sampling Process Status Repo	
FMFG_TC_REV_CHECKS	RFFMFGTCREV_CHECKS	US Fed. TC Schedule Reversal - check	
FMFG_TC_REV_SCHEDULE	RFFMFGTCREV_SCHEDULE	US Fed. TC Schedule Reversal - Sched	
FMFG_TREASURY_CONFIR	RFFMFGTCONFIRM_NEW	Treasury Confirmation	
FMFG_WAREHOUSE	RFFMFG_WAREHOUSE	Warehouse Report Transaction	
FMFG_YEAR_END_CLOSE	RFFMFG_BL_YRCL	Year End close open balance	
FMFG_YRCL		Year end closing rules	
FMFI	RFFMCJFI	Execute program RFFMCJFI	
FMFPCOPY	RFFMFPCPY	Copy Assgmt of Cmmt Item to Rev Type	

FMFU			
FMFUDERI			Fund and Function Derivation
FMFUDERIR			Fund and Function Derivation: Rules
FMFV			
FMG1	SAPLFM3G		Create Budget Structure Template
FMG2	SAPLFM3G		Change Budget Structure Template
FMG3	SAPLFM3G		Display Budget Structure Template
FMG4	SAPLFM3G		Delete Budget Structure Template
FMG5	BPCARRG0		Generate BS Object from BS Template
FMGL			Maintain Text for Grouping
FMGL_COFIMONITOR	RFFMMONITOR_COFIBALANCING		Monitor Balancing CO-FI Postings
FMGL_PERIOD_CONTROL			Posting Periods for Gnral Ldr Fields
FMGP			
FMGR			Maintain Texts for Grouping
FMGRPM			
FMGS			
FMGU			
FMGX	RFFMMDBI81		Commitment Item Issue to UNIX-File
FMGY	RFFMMDBI85		Create Commitment Items via UNIX
FMHC	SAPLFMHA		Check Bdgt Structure Elements in HR

FMHG	SAPLFMHA	Generate Bdgt Struc Elements in HR	
FMHGG	RFFMHR01	Generate BS Elements f. Several Fnds	
FMHIE_CHANGE	RFFMHIE_CHANGE	Process Hierarchy	
FMHIE_GENERATION	RFFMHIE_GENERATE	Generate Generate Hierarchy	
FMHIE_HIEID	FMHIE_HIEID_MAINT	Create/Assign Sub-Hierarchy ID	
FMHIST	RFFMHIST	Apportion Document in FM	
FMHK	RFFMKT11	Copy Control Data	
FMHQ			
FMHS			
FMHU			
FMHV	SAPLFMCK	Budget Memo Texts	
FMIA	RFFMAB_LAUNCH_APPL	Indiv. Processing of Revs Incr. Bdgt	
FMIB	RFFMUD01	Posting Line-Based Budget Increase	
FMIC	RFFMUD11	Generate Additional Budget Incr.Data	
FMIF	RFFMUD_CORRECTION	Correction report for RIB-FB	
FMIK	RFFMKT12	Copy Rules for Revs Incr. the Budget	
FMIL	RFFMKT22	Delete Rules for Revs Incr. Budget	
FMIP	RFFMAB_LAUNCH_APPL	Edit Revenues Increasing Bdgt Rules	
FMIPCT	SAPLFMITPOMP	Payment Transfer: Customizing	
FMIR		Detail Maintenance of Open Int Rules	

FMIS	SAPLFMAB	Display Rules for Revs.Incr.Budget	
FMIT	RFFMUD21	Totals-Based Distribution Procedure	
FMITPO	SAPLFMITPOMP	Payment Transfer	
FMIU	SAPLFMAB	Maintain Rules for Revs.Incr.Budget	
FMIV			
FMJ0	RFFMCCF0	Manual Zero Carryforward	
FMJ2	RFFMCCF1	Year-End Closing: Carryfwd Cmmts	
FMJ2_D	RFFMCCFD	Carryfwrд Cmmt Accrd. to Entry Date	
FMJ3	RFFMCCFR	Reverse Commitments Carryforward	
FMJA	BPINDEX05	Budget Year-End Closing: Prepare	
FMJB	RFFMCF25	Budget Year-End Closing: Determine	
FMJC	RFFMCF30	Budget Year-End Closing: Carry Fwd	
FMJD	RFFMCFRB	Reverse Fiscal Year Close: Budget	
FMJM	SAPMFM10	Maintain residual budget application	
FMJN	SAPMFM10	Display residual budget application	
FMJO	SAPMFM10	Maintain residual budget approval	
FMJP	SAPMFM10	Display residual budget approval	
FMJ_ANZ	RFFMCCF_DP	Carry Forward Down Payments	
FMJ_APP	RFFMCCF_APPROVE	Approval Step Cmmt Carryforward	
FMJ_CHAIN1	RFFMCHECK_CHAIN_AA	Check Chains Consistency	

FMJ_DISPLAY	RFFMCCF_DISPLAY	Display FM Commt Carryforward Docs	
FMJ_FICA	RFKKFMCF	Transfer Open Items from FI-CA	
FMK2			
FMK3			
FMK4	RFFMKCDH		
FMKBO_M	RFFMKBO_MONITOR		
FMKD	RFFMKKAD		
FMKF			
FMKFDEF	FMKF_DEF	FM Definition of Key Figures	
FMKFR01	FMKF_REPORT01	Display budget data	
FMKG	RFFMKGLR		
FMKK	RFFMKKAK		
FMKO	RFFMKFPO		
FMKO_RFFMKAUS	RFFMKAUS		
FMKO_RFFMKBHA	RFFMKBHA		
FMKO_RFFMKBHE	RFFMKBHE		
FMKO_RFFMKBHH	RFFMKBHH		
FMKO_RFFMKBHV	RFFMKBHV		
FMKO_RFFMKBVSX	RFFMKBVSX		
FMKO_RFFMKDED	RFFMKDED		

FMKO_RFFMKDGD	RFFMKDGD		
FMKO_RFFMKDKZ	RFFMKDKZ		
FMKO_RFFMKEVMNX	RFFMKEVMNX		
FMKO_RFFMKEVMX	RFFMKEVMX		
FMKO_RFFMKEVWNX	RFFMKEVWNX		
FMKO_RFFMKEVWX	RFFMKEVWX		
FMKO_RFFMKFPAX	RFFMKFPAX		
FMKO_RFFMKFPIX	RFFMKFPIX		
FMKO_RFFMKGB2X	RFFMKGB2X		
FMKO_RFFMKGEAX	RFFMKGEAX		
FMKO_RFFMKGEBX	RFFMKGEBX		
FMKO_RFFMKGECX	RFFMKGECX		
FMKO_RFFMKGEDX	RFFMKGEDX		
FMKO_RFFMKHHSX	RFFMKHHSX		
FMKO_RFFMKHPL	RFFMKHPL	Budget plan	
FMKO_RFFMKJR1	RFFMKJR1		
FMKO_RFFMKJR1_TRE	RFFMKJR1		
FMKO_RFFMKSML	RFFMKSML		
FMKO_RFFMKSNR	RFFMKSNR		
FMKO_RFFMKSSN	RFFMKSSN		

FMKO_RFFMKTSB	RFFMKTSB		
FMKO_RFFMKTZB	RFFMFITABS		
FMKO_RFFMKVBU	RFFMKVBU		
FMKO_RFFMKVERX	RFFMKVERX		
FMKO_RFFMKVVG	RFFMKVVG		
FMKO_RFFMREBU	RFFMREBU		
FMKS			
FMKU	RFFMKGRP		
FMKUDELDATA	RFFMKU_DEL_DATA	Delete BCS database tables	
FMKUDOCRESET	RFFMKU_DOC_RESET	Reset BCS Entry Documents	
FMKUMIGDOC	RFFMKU_MIGRATE_DOCUMENTS	Migrate FB Documents to BCS	
FMKUMIGTOT	RFFMKU_MIGRATE_TOTALS	Migrate FBS totals to BCS totals	
FMKUTOTCOL	RFFMKU_TOTALS_COLLECT	Collect Budget Totals	
FMKUTOTCOLLAPSE	RFFMKU_TOTALS_COLLAPSE	Collapse Budget Totals	
FML1	SAPMGCU0	Create FI-SL Customizing Ledger	
FML2	SAPMGCU0	Change FI-SL Customizing Ledger	
FML3	SAPMGCU0	Display FI-SL Customizing Ledger	
FML4	SAPMGCU0	Delete FI-SL Customizing Ledger	
FMLD	SAPMGCU3	Ledger Deletion	
FMLF		Classify Movement Types	

FMLGD_H_CUST		Clearing Control	
FMLGD_H_ELKO		Basic Settings Elctr. Bank Statement	
FMLID	RFFMLI_PRINT	Display Change Document	
FMLIDW	RFFMLI_DRILLDOWN	Drilldown for Change Documents	
FMLINR		FM line item document number ranges	
FMMACGPERC		Edit percentage per cover group	
FMMC	RFFMCCLS	FM Obligation Closeout	
FMMDCICOPY	RFMMDSUB_COPY	Copy commitment item substrings	
FMMDFCCOPY	RFMMDSUB_COPY	Copy funds center substrings	
FMMDFDCOPY	RFMMDSUB_COPY	Copy fund substrings	
FMMDFNCOPY	RFMMDSUB_COPY	Copy functional area substrings	
FMMD_SETGEN	RFFMFMD_SETGEN	Generate Substring Groups	
FMME1	BUSVIEWS	Funded Program Control: Applications	
FMME10	BUSVIEWS	Funded Program Control: Search Help	
FMME100	BUSVIEWS	FPC: Field Group per Activitiy	
FMME101	BUSVIEWS	FPC: Field Group per Role	
FMME102	BUSVIEWS	FPC: Authorization Types	
FMME103	BUSVIEWS	FPC: Field Groups for Authorizations	
FMME104	BUSVIEWS	Funded Program Control: Screen confi	
FMME105	BUSVIEWS	FPC: Field Group for Ext.Application	

FMME106	BUSVIEWS	FPC: Note View for Role Category	
FMME107	BUSVIEWS	FPC: Where-Used View	
FMME108	BUSVIEWS	FPC: Client-Wide Field Grouping	
FMME109		Field Group Criteria by FM Area	
FMME11	BUSVIEWS	FPC: Assign Screen Field to Database	
FMME12	BUSVIEWS	FPC: Field Group Criteria	
FMME13	BUSVIEWS	Funded Program Control: BP Roles	
FMME14	BUSVIEWS	Funded Program Ctrl: BP Role Groupin	
FMME15	BUSVIEWS	FPC: Application Transaction	
FMME16	BUSVIEWS	Funded Program Control: Tables	
FMME17	BUSVIEWS	Funded Program Control: External App	
FMME18	BUSVIEWS	Funded Program Control: Activities	
FMME19	BUSVIEWS	FPC: Function Module Activities	
FMME2	BUSVIEWS	Funded Program Control: Field Groups	
FMME20		Funded Program Ctrl:Differentiation	
FMME200	BUSVIEWS	Funded Progr. Contr: Change doc list	
FMME21		Funded Program Ctrl: Activity type	
FMME22	BUSVIEWS	Funded Program Ctrl: Cat. Fld Grp	
FMME23	BUSVIEWS	Funded Program Control: Data sets	
FMME24	BUSVIEWS	Funded Progr. Where used list define	

FMME25	BUSVIEWS	Where used list - process to view	
FMME26	BUSVIEWS	FPC: Assign BAPI Flds to Field Grps	
FMME27	BUSVIEWS	Funded Program DI to Table fields	
FMME3	BUSVIEWS	Funded Program Control: Views	
FMME4	BUSVIEWS	Funded Program Control: Views	
FMME5	BUSVIEWS	Funded Program Control: Views	
FMME6	BUSVIEWS	Funded Program: Screen Sequence	
FMME7	BUSVIEWS	Funded Program: Events	
FMME8	BUSVIEWS	Funded Program Ctrl: GUI Std Functio	
FMME9	BUSVIEWS	Funded Program Ctrl: GUI Addl Func.	
FMMEASURE	SAPLFMME3	Funded Program: Maintain	
FMMEASURED	SAPLFMME3	Funded Program: Display	
FMME_SET_C	RFFMMD_ME_SET_C	Funded Program Groups Create	
FMME_SET_CH	RFFMMD_ME_SET_CH	Funded Program Groups Change	
FMME_SET_D	RFFMMD_ME_SET_D	Funded Program Groups Display	
FMMI	RFFMIU01	Mass Maintenance of Open Intervals	
FMMIGCE	RFFMKU_MIGRATE_CE_RULES	Migrate FBS cover pools and rules	
FMMPCOVR	RFFMMP_COVR	Carry over residual budget	
FMMPCOVR_BT	RFFMMP_COVR_BT	Carry over residual budget	
FMMPPCLO	RFFMMP_PRECLOSE	Pre-close: Transfer Residual Budget	

FMMPRBB	RFFMMP_RBB	Increase Budget from Revenues	
FMPRELE	RFFMMP_RELEASE	Release data	
FMMPROLLUP	RFFMMP_ROLLUP	Rollup budget	
FMMSTAT	RFFMMP_STAT	Generate Statistical Budget Data	
FMPTRAN	RFFMMP_TRANSFER	Transfer postings	
FMPTRAN_BT	RFFMMP_TRANSFER_BT	Transfer to consumable budget type	
FMN0	RFFMRPFI	Subsequent Posting of FI Documents	
FMN0_PAY	RFFMRPFI_PAY	Reconstruction of Payment Docs	
FMN1	RFFMRP08	Reconstruction of Parked MM Docs	
FMN3	RFFMRP34	Transfer Purchase Req. Documents	
FMN3N	RFFMRP34N	Reconstruction of Purch. Requisition	
FMN4	RFFMRP02	Transfer Purchase Order Documents	
FMN4N	RFFMRP02N	Reconstruction of Purchase Orders	
FMN5	RFFMRP03	Transfer Funds Reservation Documents	
FMN5N	RFFMRP03N	Reconstruction of Earmarked Funds	
FMN8	RFVDSO03	Loans: Due Date List for Plan. Recs	
FMN9	RFVDSO04	Loans: Maturity List/Posted Doc.	
FMNA	SAPLFMKT	Display CBA Rules	
FMNB	RFFMSN81	CBA Budget Objects	
FMND	RFFMSN21	Actual Distribution in CBA	

FMNG	RFFMSN41	CE: Actual Distr. and Integration	
FMNI	RFFMSN31	Integration with the Budget	
FMNK	RFFMKT14	Copy Collective Expenditure	
FMNL	RFFMKT24	Delete Collective Expenditure Rules	
FMNM	RFFMSN11	Budget Transfer in CBA	
FMNO	SAPMSNUM	Number range maintenance: FMCJ_BELNR	
FMNP	SAPLFMKT	Maintain CBA Rules	
FMNR		Assgt of SN-BUSTL to Coll. Expend.	
FMNS	SAPLFMKT	Display CBA Rules	
FMNSD	RFFMRP07	Rebuild FM Open Item of SD Orders	
FMNSDN	RFFMRP07N	Reconstruction of Sales Orders	
FMNU	SAPLFMKT	Maintain CBA Rules	
FMNV	SAPLFMSN	Fast Data Entry Distribution Basis	
FMOD		Override FM Update Date	
FMOPER		Open Budgeting Periods	
FMP2	SAPMKBUD	Delete Financial Budget Version	
FMPAYCORR	RFFMFG_PAYMENT_CORR	FM Payment lines correction program	
FMPAYD	SAPLFMPD	Process Payment Distribution	
FMPEBADJ	FMPEB_TAXADJUST	Tax Adjustments	
FMPEBTIL	FMPEB_TAXCALC	Document Statement	

FMPEBTRANS		Transfers with Tax	
FMPEBTTL	FMPEB_TAXLIST	Tax Totals	
FMPEP	SAPLFMPEP_MUTIPLE_BUDGET	Multiple Budget Entry	
FMPF		Change Chart of Commitment Items	
FMPG		Change Chart of Cmmt Items Assgmt	
FMPLADM		FI-FM: Planner Profile Maintenance	
FMPLCPD		FI-FM: Change Plan Data	
FMPLDEL	FMPL_DEL_GENERATED_REPORTS		
FMPLDPD		FI-FM: Change Plan Data	
FMPLIMPORT	FMPL_LAYOUT_IMPORT		
FMPLLC	SAPMKES1	FI-FM Change Planning Layout	
FMPLLD	SAPMKES1	FI-FM Display Planning Layout	
FMPLLI	SAPMKES1	FI-FM Create Planning Layout	
FMPLSET	FMPL_SET_PROFIL_TABLE	FI-FM: Set a Planner Profile	
FMPLTRANS	FMPL_LAYOUT_TRANSPORT		
FMPLUP	G_FLEX_UPL	FI-SL: Excel Upload of Plan Data	
FMPO	RFFMPDOC	Payment Directives: Create	
FMPOPDERIVE		Principle of Prudence - Customizing	
FMPOPDERIVER		Principle of Prudence - Maintenance	
FMPP	FMPP_START	Partial Payment by GL-Entities	

FMPP_CONTROL		Partial Payment by Fund:Customizing	
FMPSO001	SAPLF0KE	Reverse Overdue Deferrals	
FMPSO002	RFFMKG07	Funds Commits.from Standing Rqsts	
FMPSO50	EWURA001	Check Mass Deferral Requests	
FMPSSA	RFFMPOSA	Process Petty Amounts	
FMR0	RFFMRP04	Reconstruct Parked Documents	
FMR1	RFFMBEIO	Actual/Commitment Report	
FMR2	RFFMBEIOB	Actual/Commitment per Company Code	
FMR3	RFFMBEPI	Plan/Actual/Commitment Report	
FMR4	RFFMBEIOH	Plan/Commitment Report w.Hierarchy	
FMR5A	RFFMPLIST	12 Period Forecast: Actual and Plan	
FMR6A	RFFMPLISTQ	Three Period Display: Plan/Actual	
FMRA	RKKBRPTR	Access Report Tree	
FMRB	RKKBRPTR	Access Report Tree	
FMRBCPY	RFFMRB_COPY	Copy RIB Rules	
FMRBDEL	RFFMRB_DELETE	Delete Master Data for RIB	
FMRBDERIMD		Assign Proposal for RIB Master Data	
FMRBDERIRO		Derive RIB Object From Budget Addr.	
FMRBGENMD	RFFMRB_GENERATE	Generate Master Data for RIB	
FMRBIDXREC	RFFMRB_RECONSTRUCT_INDEX	Reconstruct Index for RIB	

FMRBMON01	RFFMRB_HIER_VIEW	Overview of RIB Values	
FMRBREINIT	RFFMRB_REINIT	Re-Initialize RIB Ledgers	
FMRBRULE	SAPLFMRB_DISPLAY	Edit Single Rule for RIB	
FMRC	RFFMPENT_ALV	Reason codes for penalties (report)	
FMRC21	RFFMRC21	Reconciliation of Earmarked Funds	
FMRC22	RFFMRC22	Reconciliation of Purch. Requisition	
FMRC23	RFFMRC23	Reconciliation of Purchase Orders	
FMREW	SAPLFMREW	Earmarked Funds: Enhancement Wizard	
FMRE_ARCH		Archive Earmarked Funds	
FMRE_EWU01	EWURA001	Earmarked Funds: Euro Preprocessing	
FMRE_EWU02	EWURA001	Earmarked Funds: Euro Postprocessing	
FMRE_KERLK	RFFMERKK	Close Earmarked Funds	
FMRE_SERLK	RFFMERLK	Close Earmarked Funds	
FMRFFMKVVA	RFFMKVVA		
FMRFFMVVA	RFFMKVVA		
FMROD	RFMROPOST	Recurring Obligations Overdue Check	
FMROP	RFMROPOST	Post Recurring Obligations	
FMRP18	RFFMRP18	Clear Subsequent Postings	
FMRPKFCHECK	RFFMKFCHECK	Comparison of Key Figures(Reporting)	
FMRP_2FMB4001		Commitments/Actuals	

FMRP_2FMB4002		Assigned Funds	
FMRP_3FMB4001		Annual Budget	
FMRP_3FMB4002		Overall Budget	
FMRP_3FMB4003		Budget: Period Display	
FMRP_3FMB4004		Assigned Funds (Annual Budget)	
FMRP_3FMB4005		Assigned Funds (Overall Budget)	
FMRP_3FMB4006		Assigned Fds (Releases, Annual Bdgt)	
FMRP_3FMB4007		Assigned Fds (Releases,Overall Bdgt)	
FMRP_CI_SET_HIER	RFFM_CREATE_CI_SET_HIER	Create CI Set Hier. from Master Data	
FMRP_FC_SET_CORR	RFFM_CREATE_FC_SET_DUPLICATES	RFFM_CREATE_FC_SET_DUPLICATES	
FMRP_FC_SET_HIER	RFFM_CREATE_FC_SET_HIER	Create FC Set Hier. from Master Data	
FMRP_FW_BROWSER	RFFMRPF_LIX	FM Line Item Browser	
FMRP_FW_BUDCON	RFFMRPF_BUDCON	Budget Consumption Line Items	
FMRP_FW_COMACT	RFFMRPF_CONSUMPTION	Overview of Commitments/Actuals	
FMRP_RFFMAV01X	RFFMAV01X	Annual Budget	
FMRP_RFFMAV02X	RFFMAV02X	Overall Budget	
FMRP_RFFMAV03X	RFFMAV03X	Budget Deficits with Expenditures	
FMRP_RFFMAV04X	RFFMAV04X	Budget Deficits for Revenues	
FMRP_RFFMAV05X	RFFMAV05X	Cross Assignments and Outside Usages	
FMRP_RFFMBWBM	RFFMBWBM	BW: Text-Upload	

FMRP_RFFMCE01	RFFMCE01	Monitor for Cover Eligibility	
FMRP_RFFMCE11	RFFMCE11	Overview of Cover Pools with FMAA	
FMRP_RFFMCE12	RFFMCE12	Overview of Cover Pools	
FMRP_RFFMCE13	RFFMCE13	Overview Revenue Cover Pool	
FMRP_RFFMCE21	RFFMCE21	FMAA Subj. to Cvr to FMAA Ent.to Cvr	
FMRP_RFFMCE22	RFFMCE22	Ent. to Cvr to Subj. to Cvr FMAA	
FMRP_RFFMCE23	RFFMCE23	Subj. to cover to Expend. Cover Pool	
FMRP_RFFMCE31	RFFMCE31	Rules f. Revenues Increasing Budget	
FMRP_RFFMCE32	RFFMCE32	Rules for Revenues Cover Pools	
FMRP_RFFMCE41	RFFMCE41	Collective Expenditure FM Acct Asgts	
FMRP_RFFMEP1AX	RFFMEPGAX	All Postings	
FMRP_RFFMEP1BX	RFFMEP1BX	Annual Budget	
FMRP_RFFMEP1CX	RFFMEPGAX	CO Postings	
FMRP_RFFMEP1FX	RFFMEPGAX	FI Postings	
FMRP_RFFMEP1GX	RFFMEP1GX	Yr End Closing: Cmmts/Bdgt Carrd Fwd	
FMRP_RFFMEP1OX	RFFMEPGAX	Commitments and Funds Transfers	
FMRP_RFFMEP2AX	RFFMEP2AX	PBOF - Cmmts/Actuals Line Items	
FMRP_RFFMEP2BX	RFFMEP2BX	Overall Budget	
FMRP_RFFMEP30X	RFFMEP30X	PBOF - Annual Bdgt vs Cmmts/Acts LIs	
FMRP_RFFMEP31X	RFFMEP31X	PBOF - Overall Bgt vs Cmmts/Acts LIs	

FMRP_RFFMEP3GX	RFFMEP3GX	Year-End Clsg: Preselected Budget	
FMRP_RFFMEP4BX	RFFMEP4BX	Periodical Display	
FMRP_RFFMTO10X	RFFMTO10X	Commitment/Actual Totals Records	
FMRP_RFFMTO20X	RFFMTO20X	Additional Revenues	
FMRP_RFFMTO30X	RFFMTO30X	PBOF - Ann.Bdgt vs Cmmts/Acts Totals	
FMRP_RFFMTO31X	RFFMTO31X	PBOF - Ovrl Bgt vs Cmmts/Acts Totals	
FMRP_RFFMTO50	RFFMTO50	Annual Budget: List	
FMRP_RW_BUDCON		Budget Consumption Report	
FMRP_RW_BUDGET		Budget Report	
FMRP_RW_BUDVER		Budget Version Comparison	
FMRP_RW_COVRGRP		Budget Consumption in Cover Groups	
FMRP_RW_EFFYEAR		Budget Overview by Year of Cash Eff.	
FMRULES	RFFMOARULES	FM Objects: Predefined Rules	
FMRW	RFFMEP3B	Budget Entry Documents	
FMRY	RFFMEP1BX	Annual budget	
FMRZ	RFFMEP2BX	Overall Budget	
FMSA	SAPMFMFS	Create Funds Center in FM Area	
FMSB	SAPMFMFS	Change Funds Center in FM Area	
FMSC	SAPMFMFS	Display Funds Center in FM Area	
FMSD	SAPMFMFS	Change Funds Ctr/Hierarchy Variant	

FMSE	SAPMFMS	Display Hierarchy Variant/Funds Ctr
FMSF		Change Funds Ctr Hierarchy Variant
FMSG		Change Assignment Fnds Ctr Hier.Var.
FMSGDERIVE		Fund message: customizing
FMSGDERIVER		Fund message: customizing
FMSGLBL		Customize US BL SGL
FMSGLCLASS		SGL Account classification
FMSHERLOCK	RFFMSHERLOCK	Processing Clarification Cases
FMSHERLOCK_ADD_D	RFFMSHERLOCK_ADD_DOCUMENTS	Clarification WL: Add Documents
FMSK	RFFMDC2	Commitment Item Check
FMSL	RFFMSL	Change Cmmt Item: Mass Processing
FMSP		
FMSPDERIVE		Account Distributions derive: steps
FMSPDERIVER		Account Distributions derive: values
FMSPLITMAINT	SAPLFM_SPLIT_RULE_MAIN	Maintain Acct Asst Distribtn Rules
FMSPLIT_EXPRESS_INST	SAPLGINS	Quick installation FI-SL
FMSPLIT_TABLE_INST	SAPLGINS	Maintain FI-SL tables
FMSRCICHNG	RFFMSRCICHNG	Reassign Standing Request
FMSS	SAPLFMS2	Display Status Assignment
FMST	RFFMPENR_ALV	Statistical report for PPA

FMSU	SAPLFMS2	Change Status Assignment	
FMSX	RFFMBI91	Output of Funds Center to UNIX file	
FMSY	RFFMBI95	Create Funds Center Using UNIX	
FMT4			
FMTA			
FMTB	RFFMTTTOBL	Transfer Commitment/Actuals to FI-BL	
FMTEXT	SAPLFMKU_TEXTS_MAINTENANCE	Budget Text Organizer	
FMTFDERIVE		FM Object Assignment - Customizing	
FMTFDERIVER		G/L Acct Deriv. Rules - Maintenance	
FMTFR		HHM Object Assignment - Maintenance	
FMTR	RFFMBLTR	FM budgetary ledger trace	
FMU0		Display Funds Reservation Doc.Types	
FMU1		Maintain Funds Reservation Doc.Types	
FMU2		Display Funds Reservtn Fld Variants	
FMU3		Maintain Funds Resvtn Field Variants	
FMU4		Display Funds Reservation Fld Groups	
FMU5		Maintain Funds Reservatn Fld Groups	
FMU6		Display Funds Reservtn Field Selctn	
FMU7		Maintain Funds Resvtn Field Selctn	
FMU8		Display Template Type for Fds Resvtn	

FMU9		Maintain Template Type for Fds Resvnl
FMUA		Dispay Fds Res.Template Type Fields
FMUB		Maintain Fds Res.Template Type Flds
FMUC		Display Funds Res. Reference Type
FMUD		Maintain Funds Res.Reference Type
FMUE		Display Funds Res.Ref.Type Fields
FMUF		Maintaine Fds Rsvtn Ref.Type Fields
FMUG		Display Reasons for Decision
FMUH		Maintain Reasons for Decisions
FMUI		Display Groups for Workflow Fields
FMUJ		Maintain Groups for Workflow Fields
FMUK		Display Fields in Groups for WF
FMUL		Maintain Fields in Groups for WF
FMUM		Display Field Selctn ->Variant/Group
FMUN		Display Field Seln->Variant/Group
FMUSFG1		USFG Derivation - Customize
FMUSFG2		USFG Derivation - Maintain
FMUV		Funds Resvtn Field Status Var.Asst
FMV1	SAPLFMFR	Create Forecast of Revenue
FMV2	SAPLFMFR	Change Forecast of Revenue

FMV3	SAPLFMFR	Display Forecast of Revenue	
FMV4	SAPLFMFR	Approve Forecast of Revenue	
FMV5	SAPLFMFR	Change FM Acct Asst in Fcst of Rev.	
FMV6	SAPLFMFR	Reduce Forecast of Revenue Manually	
FMVA01	RFFMVA01	Collective Prcssng Value Adjustments	
FMVABD	SAPLKBP	Define Funds Management Validation	
FMVPM1	SAPLFMRS	Create Forecast of Rev. Value Adjmt.	
FMVPM2	SAPLFMRS	Change Forecast of Rev. Value Adjmt.	
FMVPM3	SAPLFMRS	Display Forecast of Rev. Value Adjmt	
FMVPM4	SAPLFMRS	Approve forecast of rev. value adjmt	
FMVT	SAPFMVTR	Fund Balance Carryforward	
FMW1	SAPLFMFR	Create Funds Block	
FMW2	SAPLFMFR	Change Funds Block	
FMW3	SAPLFMFR	Display Funds Block	
FMW4	SAPLFMFR	Approve Funds Blocking	
FMW5	SAPLFMFR	Change FM Acct Asst in Funds Blkg	
FMWA	SAPLFMFR	Create Funds Transfer	
FMWB	SAPLFMFR	Change Funds Transfer	
FMWC	SAPLFMFR	Display Funds Transfer	
FMWD	SAPLFMFR	Approve Funds Transfer	

FMWE	SAPLFMFR	Change FM Acct Asst in Funds Trsfr
FMWHEREUSED	RFFMWHEREUSED	Where-Used FM Assignments
FMWPM1	SAPLFMRS	Create Fund Block for Value Adjustmt
FMWPM2	SAPLFMRS	Change Fund Block for Value Adjustmt
FMWPM3	SAPLFMRS	Display Funds Block for Value Adjst.
FMWPM4	SAPLFMRS	Approve Fund Block for Value Adjust.
FMX1	SAPLFMFR	Create Funds Reservation
FMX2	SAPLFMFR	Change Funds Reservation
FMX3	SAPLFMFR	Display Funds Reservation
FMX4	SAPLFMFR	Approve Funds Reservation
FMX5	SAPLFMFR	Change FM Acct Asst in Funds Resvn
FMX6	SAPLFMFR	Funds Reservation: Manual Reduction
FMXPM1	SAPLFMRS	Funds Reservation: Create Value Adj.
FMXPM2	SAPLFMRS	Funds Reservation: Change Value Adj.
FMXPM3	SAPLFMRS	Funds Reservation: Displ. Value Adj.
FMXPM4	SAPLFMRS	Funds Reserv.: Approve Value Adjust.
FMY1	SAPLFMFR	Create Funds Commitment
FMY2	SAPLFMFR	Change Funds Commitment
FMY3	SAPLFMFR	Display Funds Precommitment
FMY4	SAPLFMFR	Approve Funds Precommitment

FMY5	SAPLFMFR	Change FM Acct Asst in Funds Prcmmt
FMY6	SAPLFMFR	Reduce Funds Precommitment Manually
FMYC		Funds Management Control
FMYC02		Reassignment for canceling Funds
FMYC03DERIVE		FM Object Assignment - Customizing
FMYC03DERIVE		FM Object Assignment - Customizing
FMYCR		HHM Object Assignment - Maintenance
FMYC_ASSIGN		Assign Derivation Strategy
FMYC_CFBCOM		Closing Operations: Cmnt Budget (CB)
FMYC_CFBPAY		Clsg Operations: Bdgt for Cmnt (PB)
FMYC_CFCCOM		FM Closing Operations: Cmnt (CB)
FMYC_CFCPAY		FM Closing Operations: Cmnt (PB)
FMYC_CFPARAM		Closing Ops: Carryforward Parameters
FMYC_CFPCOM		Closing Ops: Residual Commt Budget
FMYC_CFPPAY		Closing Ops: Residual Payment Budget
FMYC_CFRULES		Closing Commt: Assign Carryfwd Par.
FMYC_DEFAULT		FM Closing Operations: Default
FMYC_DELWF	RFFMFYC_EF_DELETE_WF	Reset Workflow (Earmarked Funds)
FMYC_VA	RFFMFYCVA	Amount Adjustment of Document Chains
FMYC_VA_REV	RFFMFYCVA_REV	Undo Value Adjustment for Chains

FMYPM1	SAPLFMRS	Funds Precmmt: Create Value Adjust.
FMYPM2	SAPLFMRS	Funds Precmmt: Change Value Adjust.
FMYPM3	SAPLFMRS	Funds precmmt: Display value adjust.
FMYPM4	SAPLFMRS	Funds Precmmt: Approve Value Adjust.
FMZ1	SAPLFMFR	Create Funds Commitment
FMZ2	SAPLFMFR	Change Funds Commitment
FMZ3	SAPLFMFR	Display Funds Commitment
FMZ4	SAPLFMFR	Approve Funds Commitment
FMZ5	SAPLFMFR	Change FM Acct Asst in Funds Commt
FMZ6	SAPLFMFR	Reduce Funds Commitment Manually
FMZ7		
FMZ9		
FMZBVT	RFFMZBVT	Carry Forward Balance
FMZK		Day-End Closing Correction User
FMZPM1	SAPLFMRS	Funds commit.: Create value adjust.
FMZPM2	SAPLFMRS	Funds commit.: Change value adjust.
FMZPM3	SAPLFMRS	Funds Cmmt: Display Value Adjustment
FMZPM4	SAPLFMRS	Funds commit: Approve value adjust.
FMZT		Assigning Clsng Op. Grp - FM Areas
FMZZ	RFFMBW00	Revalue Earmarked Funds

FM_CHECKREF	RFFMKBO_CHECK_REFSTRUCT		
FM_CHECK_VERRECHNUNG	RFFM_CHECK_VERRECHNUNG		Check Customizing Clearing Control
FM_CISUB_SET1	SAPLFMSUBSETFUNC_E		Create Cmmt Item Substrings Group
FM_CISUB_SET2	SAPLFMSUBSETFUNC_E		Change Cmmt Item Substrings Group
FM_CISUB_SET3	SAPLFMSUBSETFUNC_E		Display Cmmt Item Substrings Group
FM_CLEAR_ACC			Clarification Worklist - FM AcctAsgt
FM_DLFI	RFFMDLFI		Deletes FI Documnts Transferred from
FM_DLFM	RFFMDLFM		Deletes all FM Data (fast)
FM_DLOI	RFFMDLOI		Deletes Cmmts Transferred from FM
FM_DLPF	RFFMDLPF_NEW		Reconstruct Document Bundle
FM_EURO	RFFMSEURO_ANA		Reconciliation After Euro Conversion
FM_EURO_M			Parameter Maintenance for Euro Conv.
FM_FCSUB_SET1	SAPLFMSUBSETFUNC_E		Create Fds. Cntr. Substrings Group
FM_FCSUB_SET2	SAPLFMSUBSETFUNC_E		Change Fds. Cntr. Substrings Group
FM_FCSUB_SET3	SAPLFMSUBSETFUNC_E		Display Fds. Cntr. Substrings Group
FM_FDSUB_SET1	SAPLFMSUBSETFUNC_E		Create Fund Substrings Group
FM_FDSUB_SET2	SAPLFMSUBSETFUNC_E		Change Fund Substrings Group
FM_FDSUB_SET3	SAPLFMSUBSETFUNC_E		Display Fund Substrings Group
FM_FNSUB_SET1	SAPLFMSUBSETFUNC_E		Create Func. Area Substrings Group
FM_FNSUB_SET2	SAPLFMSUBSETFUNC_E		Change Func. Area Substrings Group

FM_FNSUB_SET3	SAPLFMSUBSETFUNC_E	Display Func. Area Substrings Group
FM_FUNCTION	BUSSTART	FM: Functional Area
FM_FUNCTION1	BUSSTART	FM: Functional Area
FM_FUNCTION2	BUSSTART	FM: Functional Area
FM_HHM_ACTIVATE		Activate/Deactivate Funds Management
FM_LGD_H_BSU	FM_LGD_BANKUMSATZ_SUCHEN	Search Help for Bank Turnover
FM_LGD_H_EST	FM_LGD_ELKO_STATISTIK	Posting Statistic for Acct Statement
FM_LGD_H_MCE	FM_LGD_H_MULTICASH	Multi-Cash Editor
FM_MRP_PR	RFFMRP_MRP_PR	Update MRP PR's to FM
FM_RC07	RFFMRC07	Reconcile FI Paymts-> FM Line Items
FM_SD07	RFFMSD07	Display Worklist
FM_SETS_FICTR1	SAPLKKHI	Create Funds Center
FM_SETS_FICTR2	SAPLKKHI	Change Funds Center Group
FM_SETS_FICTR3	SAPLKKHI	Display Funds Center Group
FM_SETS_FIPEX1	SAPLKKHI	Create Commitment Item Group
FM_SETS_FIPEX2	SAPLKKHI	Change Commitment Item Group
FM_SETS_FIPEX3	SAPLKKHI	Display Commitment Item Group
FM_SETS_FUNCTION1	SAPLKKHI	Create Functional Area Group
FM_SETS_FUNCTION2	SAPLKKHI	Change Functional Area Group
FM_SETS_FUNCTION3	SAPLKKHI	Display Functional Area Group

FM_SETS_FUND1	SAPLKKHI	Create Fund Group	
FM_SETS_FUND2	SAPLKKHI	Change Fund Group	
FM_SETS_FUND3	SAPLKKHI	Display Fund Group	
FM_SETS_FUNDPRG1	SAPLKKHI	Create Funded Program Group	
FM_SETS_FUNDPRG2	SAPLKKHI	Change Funded Program Group	
FM_SETS_FUNDPRG3	SAPLKKHI	Display Funded Program	
FN-1	SAPMSNUM	No.range: FVVD_RANL (Loan number)	
FN-4	SAPMSNUM	Number range maintenance: FVVD_PNNR	
FN-5	SAPMSNUM	Number range maintenance: FVVD_SNBNR	
FN-6	SAPMSNUM	Number range maintenance: FVVD_RPNR	
FN09	SAPMF68A	Create Borrower's Note Order	
FN11	SAPMF68A	Change borrower's note order	
FN12	SAPMF68A	Display borrower's note order	
FN13	SAPMF68A	Delete borrower's note order	
FN15	SAPMF67A	Create borrower's note contract	
FN16	SAPMF67A	Change borrower's note contract	
FN17	SAPMF67A	Display borrower's note contract	
FN18	SAPMF67A	Payoff borrower's note contract	
FN19	SAPMF67A	Wthdrw/Red. Borrower's Note Contract	
FN1A	SAPMF67A	Create other loan contract	

FN1V	SAPMF67A	Create other loan contract	
FN20	SAPMF68A	Create borrower's note offer	
FN21	SAPMF68A	Change borrower's note offer	
FN22	SAPMF68A	Display borrower's note offer	
FN23	SAPMF68A	Delete borrower's note offer	
FN24	SAPMF68A	Activate borrower's note offer	
FN2A	SAPMF67A	Change other loan application	
FN2V	SAPMF67A	Change other loan contract	
FN30	SAPMF67A	Create policy interested party	
FN31	SAPMF67A	Change policy interested party	
FN32	SAPMF67A	Display policy interested party	
FN33	SAPMF67A	Delete policy interested party	
FN34	SAPMF67A	Policy interested party in applic.	
FN35	SAPMF67A	Policy interested party in contract	
FN3A	SAPMF67A	Display other loan application	
FN3V	SAPMF67A	Display other loan contract	
FN40	SAPMF67A	Create other loan interested party	
FN41	SAPMF67A	Change other loan interested party	
FN42	SAPMF67A	Display other loan interested party	
FN43	SAPMF67A	Delete other loan interested party	

FN44	SAPMF67A	Other loan interest.party in applic.
FN45	SAPMF67A	Other loan interested prty in cntrct
FN4A	SAPMF67A	Wthdrw/Reduce Other Loan Application
FN4V	SAPMF67A	Withdraw/Reduce Other Loan Contract
FN5A	SAPMF67A	Other loan application in contract
FN5V	SAPMF67A	Payoff other loan contract
FN61	SAPMF67Q	Create collateral value
FN62	SAPMF67Q	Change collateral value
FN63	SAPMF67Q	Display collateral value
FN80	SAPMF67K	Enter manual debit position
FN81	SAPMF67K	Change manual debit position
FN82	SAPMF67K	Display manual debit position
FN83	SAPMF67K	
FN84	SAPMF67K	Change waiver
FN85	SAPMF67K	Display Waiver
FN86	SAPMF67K	
FN87	SAPMF67K	Change Write-Off Debit Position
FN88	SAPMF67K	Display Write-Off Debit Position
FN8A	RFVDBUSINESS_OPERATION	Manual Entry: Unscheduled Repayment
FN8B	RFVDBUSINESS_OPERATION	Manual Entry: Other Bus. Operations

FN8C	RFVDBUSINESS_OPERATION	Enter Single Postings	
FN8D	RFVDBUSINESS_OPERATION	Post Planned Records	
FN8X	RFVDBUSINESS_OPERATION	Business Operations: Workplace	
FNA0	SAPMF67A	Policy application in contract	
FNA1	SAPMF67A	Create Mortgage Offer	
FNA2	SAPMF67A	Change Mortgage Offer	
FNA3	SAPMF67A	Display Mortgage Loan Offer	
FNA4	SAPMF67A	Mortgage Offer Withdrawal	
FNA5	SAPMF67A	Mortgage Offer in Contract	
FNA6	SAPMF67A	Create Policy Offer	
FNA7	SAPMF67A	Change Policy Offer	
FNA8	SAPMF67A	Display Policy Offer	
FNA9	SAPMF67A	Policy Offer Withdrawal	
FNAA	SAPMF67A	Reactivation of Deleted Mort. Offer	
FNAB	SAPMF67A	Reactivation of Deleted Mort.Applic.	
FNAC	SAPMF67A	Reactivate deleted mortgage contract	
FNAD	SAPMF67A	Reactivation of Deleted Policy Offer	
FNAE	SAPMF67A	Reactivation of Deleted Policy Appl.	
FNAG	SAPMF67A	Reactvtn of Deleted Other Loan Offer	
FNAH	SAPMF67A	Reactivate del. other loan int.party	

FNAI	SAPMF67A	Reactivate deleted other loan cntrct
FNAK	SAPMF67U	Select File Number
FNAL	SAPMF67A	Reactivate deleted BNL contract
FNAM	SAPMF67A	Reactivate deleted policy contract
FNARCADMIN		Archiving Administration
FNARCANALYZE	RFVD_ARC_DOCUMENTS_ANALYSE	Check Whether Docs Can Be Archived
FNARCEXCL	RFVD_ARC_EXCL_SET	Set /Delete Archiving Lock
FNARCHIVING		Loan Document Archiving
FNARCSTATUS	RFVD_ARC_DOCUMENTS_STATUS	Display Archiving Status
FNASL	RFVDASL0	Loans: Account Analysis
FNASSIGN_COND_X	SAPLFVD_UI_PROD_ASS_CONTAB	Workplace: Condition Assignment
FNASSIGN_INL_COND_X	SAPLFVD_UI_PROD_ASS_CONTAB	Workplace Cond. Assgnmnt Inst. Loan
FNASSIGN_LOC_COND_X	SAPLFVD_UI_PROD_ASS_CONTAB	Workplace Condition Assignment (LoC)
FNB1	SAPMF67B	Transfer to a Loan
FNB2	SAPMF67B	Transfer from a Loan
FNB3	SAPMF68V	Document Reversal - Loans
FNB8	SAPMF69N	BAV Information
FNB9	SAPMF69N	BAV transfer
FNBD	RFVDBES0	Loans-Automatic bal.sheet transfer
FNBG	RFVDBGE0	Guarantee charges list

FNBT	RFVDBSTR	Balance Sheet Transfer	
FNBU	MENUFNBU	DARWIN- Loans accounting menu	
FNCD	RFVDOFIDUN1	Transfer Customizing for Dunning	
FNCL	SAPLFVD_MD_VIEW	Consumer Loan	
FNCL_ADMIN	SAPLFVD_MD_VIEW	Consumer Loan Administration	
FNCL_DISB_MIG	RFVDDISB_MIGRATE	Migration of Data of Old Disbursemnt	
FNCL_DISPLAY	SAPLFVD_MD_VIEW	Display Consumer Loan	
FNCL_EDIT	SAPLFVD_MD_VIEW	Change Consumer Loan	
FNCNCL	RFVDCNCLFD	Delete Rescission Indicator	
FNCOT_CHNG	SAPLFVD_FICO_DIALOG	Change Condition Table	
FNCOT_CREA	SAPLFVD_FICO_DIALOG	Create Condition Table	
FNCOT_DISP	SAPLFVD_FICO_DIALOG	Display Condition Table	
FNCOT_INL_CHNG	SAPLFVD_FICO_DIALOG	Change Condition Table	
FNCOT_INL_CREA	SAPLFVD_FICO_DIALOG	Create Condition Table	
FNCOT_INL_DISP	SAPLFVD_FICO_DIALOG	Display Condition Table	
FNCOT_LOC_CHNG	SAPLFVD_FICO_DIALOG	Change Condition Table	
FNCOT_LOC_CREA	SAPLFVD_FICO_DIALOG	Create Condition Table	
FNCOT_LOC_DISP	SAPLFVD_FICO_DIALOG	Display Condition Table	
FNCOT_LOS_CHNG	SAPLFVD_FICO_DIALOG	Change Condition Table	
FNCOT_LOS_CREA	SAPLFVD_FICO_DIALOG	Create Condition Table	

FNCOT_LOS_DISP	SAPLFVD_FICO_DIALOG	Display Condition Table	
FNCP1	RFVD_CHGPTR_CREATE	Generate Change Pointers Manually	
FNCP3	RFVD_CHGPTR_DISPLAY	Display change pointers	
FNCP4	RFVD_CHGPTR_DELETE	Reorganize change pointers	
FNCW1		Responsibilities for Agent Assgnment	
FNCW2		Administrative Responsibility	
FNCW3		Assign Agents to Tasks	
FNCW4		Activate/Deactivate Workflow	
FNDD	RFVDDUNNDATE	Convert Dunning Data in Dunn.History	
FNDEF_PAST_DUE	RFVDDUEA	Display Open Items After Due Date	
FNDOCSSHOW	RFVD_ARC_DOCUMENTS_DISPLAY	Display Individual Documents	
FNEN	RFVD_ENTER	Create Loan	
FNENALG	RFVD_ENTER	Create General Loan	
FNENHYP	RFVD_ENTER	Create Mortgage Loan	
FNENPOL	RFVD_ENTER	Create Policy Loan	
FNENSSD	RFVD_ENTER	Create Borrower's Note Loan	
FNESRIN01	RFVD_ESRIN01	CML: Invoice Printing	
FNESRNR	SAPMSNUM	Number Range Definition: FVVD_ESRIN	
FNESRTDT049E		CML Corr.: Posting Area - Participnt	
FNESRTDTZB0A		CML Corr.: Seq. Print Invoice	

FNETSCA2	RFNETBUPASCEN	Customer: Change Address	
FNETSCB1	RFNETBUPASCEN	Customer: Create Bank Details	
FNETSCB2	RFNETBUPASCEN	Customer: Change Bank Details	
FNETSCB6	RFNETBUPASCEN	Customer: Delete Bank Details	
FNETSVA2	RFNETBUPASCEN	Vendor: Change Address	
FNETSVB1	RFNETBUPASCEN	Vendor: Create Bank Details	
FNETSVB2	RFNETBUPASCEN	Vendor: Change Bank Details	
FNETSVB6	RFNETBUPASCEN	Vendor: Delete Bank Details	
FNEXP	RFVD_LOAN_DISTRIBUTE	Export Interface Loans	
FNF1	SAPMF67F	Rollover: Create file	
FNF2	SAPMF67F	Rollover: Change file	
FNF3	SAPMF67F	Rollover: Display file	
FNF4		Rollover: Fill file	
FNF9	RFVDPA01	Rollover: Evaluations	
FNFO	SAPMF67F	ISIS: Create file	
FNFP	SAPMF67F	ISIS: Change file	
FNFQ	SAPMF67F	ISIS: Display file	
FNFR	RFVDPSF0	ISIS: Fill file	
FNFT	RFVDPA03	Rollover: File evaluation	
FNFU	RFVDPA02	Rollover: Update file	

FNG2	SAPMF67G	Total Loan Commitment	
FNG3	RFVD_EVAL_PARTNER_01	Loan Commitment	
FNGEN_PRODUCT_ATTR	RFVD_PROD_ATTRIBUTE_WORK	Processing Attrib. for Loans General	
FNGEN_PRODUCT_CHNG	RFVD_PRODUCT_WORK	Changing Products for Loans General	
FNGEN_PRODUCT_CREA	RFVD_PRODUCT_WORK	Creating Products for Loans in Genrl	
FNI1	SAPMF67A	Create mortgage application	
FNI2	SAPMF67A	Change mortgage application	
FNI3	SAPMF67A	Display Mortgage Loan Application	
FNI4	SAPMF67A	Mortgage Application Withdrawal	
FNI5	SAPMF67A	Mortgage application to offer	
FNI6	SAPMF67A	Mortgage application in contract	
FNIA	SAPMF67I	Create inquiry	
FNIB	SAPMF67I	Change inquiry	
FNIC	SAPMF67I	Display Inquiry	
FNID	SAPMF67I	Deactivate Interested Party	
FNIE	SAPMF67I	Reactivate Interested Party	
FNIH	SAPMF67H	Decision-making	
FNIJ	SAPMF67J	Create credit standing	
FNIK	SAPMF67J	Change Credit Standing	
FNIL	SAPMF67J	Display Credit Standing	

FNIN	SAPMF67J	Create collateral value	
FNINL		Edit Installment Loan	
FNINL_DISPLAY		Display Installment Loan	
FNINL_EDIT		Change Installment Loan	
FNINL_PRODUCT_ATTR	RFVD_PROD_ATTRIBUTE_WORK	Process Attribs for Install. Loans	
FNINL_PRODUCT_ATTR_D	RFVD_PROD_ATTRIBUTE_WORK_DISP	Display Attributes for Inst. Loans	
FNINL_PRODUCT_CHNG	RFVD_PRODUCT_WORK	Changing Products for Instllmt Loans	
FNINL_PRODUCT_COMP	RFVD_PRODUCT_COMPARE	Compare Products for Install. Loans	
FNINL_PRODUCT_COMP_C	RFVD_PRODUCT_COMPARE	Comp. Products Instlmt Loans by Clnt	
FNINL_PRODUCT_CREA	RFVD_PRODUCT_WORK	Create Products for Install. Loans	
FNINL_PRODUCT_DEL	RFVD_PRODUCT_DELETE	Delete Installment Loan Products	
FNINL_PRODUCT_DISP	RFVD_PRODUCT_WORK	Display Products for Install. Loans	
FNINV_ACC_DISP	SAPMF67A	Display Investor Contract	
FNIO	SAPMF67J	Change collateral value	
FNIP	SAPMF67J	Display collateral value	
FNK0	RFVDKWGO	Multimillion Loan Display (GBA14)	
FNK1	RFVDORG2	Loans to Managers (GBA15)	
FNKO		Cond.types - Cond.groups allocation	
FNKWGFLAG	RFVDKWGFLAG	Maintain GBA Reporting Indicator	
FNKWGRAT		Maintain Debtor Ratings	

FNL1		Rollover: Create Main File	
FNL2		Rollover: Change Main File	
FNL3		Rollover: Displ. Main File Structure	
FNL4		New business	
FNL5		New business	
FNL6		New business	
FNLOC_PRODUCT_ATTR	RFVD_PROD_ATTRIBUTE_WORK	Process Attributes for LoC	
FNLOC_PRODUCT_ATTR_D	RFVD_PROD_ATTRIBUTE_WORK_DISP	Display Attributes for LoC	
FNLOC_PRODUCT_CHNG	RFVD_PRODUCT_WORK	Change Products - Lines of Credit	
FNLOC_PRODUCT_COMP	RFVD_PRODUCT_COMPARE	Compare Products - Lines of Credit	
FNLOC_PRODUCT_COMP_C	RFVD_PRODUCT_COMPARE	Compare Products - LoC Using Client	
FNLOC_PRODUCT_CREA	RFVD_PRODUCT_WORK	Create Products - Lines of Credit	
FNLOC_PRODUCT_DEL	RFVD_PRODUCT_DELETE	Delete Products - Lines of Credit	
FNLOC_PRODUCT_DISP	RFVD_PRODUCT_WORK	Display Products for Lines of Credit	
FNLOS_PRODUCT_ATTR	RFVD_PROD_ATTRIBUTE_WORK	Proc. of Attrs for Aquisition Syst.	
FNLOS_PRODUCT_ATTR_D	RFVD_PROD_ATTRIBUTE_WORK_DISP	No. of Attrib. for Aquisition System	
FNLOS_PRODUCT_CHNG	RFVD_PRODUCT_WORK	Change Products for Aquisition Syst.	
FNLOS_PRODUCT_COMP	RFVD_PRODUCT_COMPARE	Compare Products for Aquisition Syst	
FNLOS_PRODUCT_COMP_C	RFVD_PRODUCT_COMPARE	Compare Prod. for Aqu. Using Client	
FNLOS_PRODUCT_CREA	RFVD_PRODUCT_WORK	Create Products for Aquisition Syst.	

FNLOS_PRODUCT_DEL	RFVD_PRODUCT_DELETE	Delete Products in Aquisition System
FNLOS_PRODUCT_DISP	RFVD_PRODUCT_WORK	No. of Products for Aquisition Syst.
FNLS_ACTM	RFVD_LS_ACT_SET	Set Status Actual Completed
FNLS_CONTS	RFVD_LS_CONT_SET	Reset Planned Completed to Contract
FNLS_PLANM	RFVD_LS_PLAN_SET	Set Status Planned Completed
FNLS_PLANS	RFVD_LS_PLAN_SET	Set Status Planned Completed
FNM1	RFVSOLD2	Automatic Posting
FNM1P	RFVD_CHK_PARALLEL_POSTING	Automatic Posting (Parralel)
FNM1S	RFVSOLD2	Automatic Posting - Single
FNM1S_NODD	RFVSOLD2	Automatic Posting - Single
FNM1_NODD	RFVSOLD2	Automatic Posting
FNM2	SAPMF68U	Balance sheet transfer
FNM3	SAPMF68S	Loans reversal module
FNM4	SAPMF68U	Undisclosed assignment
FNM5	RFVSOLD3	Automatic debit position simulation
FNM6	RFVD_INT_ON_ARREARS_POST	Post Interest on Arrears
FNMA	MENUFNMA	Partner data: Settings menu
FNMD	MENUFNMD	Submenu General Loans
FNME	MENUFNME	Loans management menu
FNMEC	MENUFNMEC	Loans Management Menu

FNMH	MENUFNMH	Loans management menu	
FNMI	MENUFNMI	Loans information system	
FNMO	MENUFNMO	Loans Menu Policy Loans	
FNMP	MENUFNMP	Rollover	
FNMS	MENUFNMS	Loans Menu Borrower's Notes	
FNMULTIARC	RFVD_ARC_DOCS_WRITE_PREPARE	Archive Document Data	
FNN4	SAPMF67P	Display General File	
FNN5	SAPMF67P	Edit general file	
FNN6	SAPMF67P	Display general main file	
FNN7	SAPMF67P	Edit general main file	
FNN8	SAPMF67P	Display general main file	
FNN9	SAPMF67P	Edit general overall file	
FNO1	SAPMF68O	Create Object	
FNO2	SAPMF68O	Change Object	
FNO3	SAPMF68O	Display Object	
FNO5	SAPMF68L	Create collateral	
FNO6	SAPMF68L	Change collateral	
FNO7	SAPMF68L	Display collateral	
FNO8	RFV OBJ01	Create Objects from File	
FNO9	RFV SIC01	Create Collateral from File	

FNP0	SAPMF67A	Edit rollover manually	
FNP4	SAPMF67P	Rollover: Display file	
FNP5	SAPMF67P	Rollover: Edit File	
FNP6	SAPMF67P	Rollover: Display main file	
FNP7	SAPMF67P	Rollover: Edit main file	
FNP8	SAPMF67P	Rollover: Display overall file	
FNP9	SAPMF67P	Rollover: Edit overall file	
FNQ2	RFVDNGS0	New Business Statistics	
FNQ5	RFVDTAB0	Transact.type - Acct determinat.adj.	
FNQ6	RFVDTAB0	Compare Flow Type/Account Determin.	
FNQ7	RFVDTAB1	Generate flow type	
FNQ8	RFVDMAU1	Automatic Clearing for Overpayments	
FNQ9	RFVDZAP0	Int. adjustment run	
FNQF	RFVDZACH	Swiss interest adjustment run	
FNQG	RFVDCHSZ	Swiss special interest run	
FNR0	RFVDBJR2	Loans: Posting Journal	
FNR6	RFVDBST0	Insur.prtfolio trends - NEW	
FNR7	RFVDSLDO	Totals and Balance List	
FNR8	RFVDKAU1	Account Statement	
FNR9	RFVDDIS0	Planning List	

FNRA	RFVDABG0	Other accruals/deferrals	
FNRB	RFVDBEP0	Planned Record Update	
FNRBP	RFVD_CHK_PARALLEL_UPDATE	Planned Record Update	
FNRB_WORKLIST	RFVD_UPDATE_PLANNED_RECORDS	Update Planned Records from Worklist	
FNRC	RFVDABG1	Accruals/deferrals reset	
FNRD	RFVDAZE0	Display incoming payments	
FNRE	RFVDSZE0	DO NOT USE:Reverse Incoming Payments	
FNRELOADING	RFVD_ARC_DOCS_RELOAD_PREPARE	Reload Archived Documents	
FNRI	RFVDABG7	Portfolio Analysis Discount/Premium	
FNRLZ	RFVD_RLZ_LOAN	Statement of Remaining Terms	
FNRS	RFVDABG2	Reversal Accrual/Deferral	
FNS1	SAPMSNUM	Collateral number range	
FNSA	RFVDREVO	Foreign currency valuation	
FNSARACUST	RFVD_ARC_SARA_CUST	Customizing Loan Archiving CML	
FNSB	RFVDSTDA	Master data summary	
FNSFP	RFVD_SWITCH_LOAN	Contracts for the Finance Project	
FNSIM_CORR	RFVD_CFA_MAIN	Simulate Backdated Condition Change	
FNSL	RFVDSALC	Balance reconciliation list	
FNSTA	RFVD_LC_LOANCHARAC	Processing Characteristics	
FNT0	RFVDCH92	Loan correspondence (Switzerland)	

FNT1	RFVDWDV1	Automatic Deadline Monitoring	
FNT2	RFVDMCTX	Copy text modules to client	
FNTDPRODPROFILE		Assign Profiles to Products	
FNUB	MENUFNUB	Treasury transfer	
FNV0	SAPMF67A	Payoff policy contract	
FNV1	SAPMF67A	Create mortgage contract	
FNV2	SAPMF67A	Change mortgage contract	
FNV3	SAPMF67A	Display mortgage contract	
FNV4	SAPMF67A	Contract Full / Partial Recission	
FNV5	SAPMF67A	Disburse Contract	
FNV6	SAPMF67A	Create policy contract	
FNV7	SAPMF67A	Change policy contract	
FNV8	SAPMF67A	Display policy contract	
FNV9	SAPMF67A	Policy Contract Withdrawal	
FNVA	SAPMF67A	Create paid off contracts	
FNVCOMPRESSION	RFVD_COMPRESSION_01	Loans: Document Data Summarization	
FNVCOMPREXCL	RFVD_COMPRESSION_EXCL_SET	Set /Delete Archiving Lock	
FNVD	SAPMF67A	Disburse Contract	
FNVD_REPAY	RFVD_REPAY_CALL	Loan Payoff	
FNVD_TRL	SAPMF67A	Disburse Contract	

FNVI	RFVDFAVI	Loans: General Overview	
FNVM	SAPMF67A	Change Contract	
FNVR	SAPMF67A	Reactivate Contract	
FNVS	SAPMF67A	Display Contract	
FNVW	SAPMF67A	Withdraw or Reduce Contract	
FNV_CSPRD		Credit Spreads for Loan	
FNWF	RFVZFWF_CONFIRM_DATA_DISPLAY	WF Loans Release: List of Work Items	
FNWF_REP	RFVZFWF_SYNCHRONIZE	Release Workflow: Synchronization	
FNWO	RFVDFAWO	Loans: Fast Processing	
FNWS	RFVDWBS1	Housing statistics	
FNX1	SAPMF67X	Rollover: Create Table	
FNX2	SAPMF67X	Rollover: Change Table	
FNX3	SAPMF67X	Rollover: Display Table	
FNX6	SAPMF67X	Rollover: Delete Table	
FNX7	SAPMF67X	Rollover: Deactivate Table	
FNX8	SAPMF67X	Rollover: Print Table	
FNXD	RFVUBDOC	TR-EDT: Documentation	
FNXG	RFVUBGP1	List of Bus. Partners Transferred	
FNXU	RFVUBDAS	List of Imported Loans	
FNY1	SAPMF67X	New Business: Create Table	

FNY2	SAPMF67X	New Business: Change Table	
FNY3	SAPMF67X	New Business: Display Table	
FNY6	SAPMF67X	New Business: Delete Table	
FNY7	SAPMF67X	New Business: Deactivate Table	
FNY8	SAPMF67X	New Business: Print Table	
FNZA	RFVKONTM	Account Determination Customizing	
FN_1		Table maint. transferred loans	
FN_2		Table maintenance transf. partner	
FN_ACC_STMT	RFVD_CORR_REPRINT_ACC_STMT	Repeat Print of Ext. Acc. Statement	
FN_AUTODRAFT_PROCESS	RFVD_AUTODRAFT_PROCESS	Create Auto Debit Files	
FN_BILLNUM		Number Range Maintenance Bill Number	
FN_BILL_DISPLAY	RFVD_BILL_INFO	Display Bills	
FN_BILL_NUM	SAPMSNUM	Number Range Maintenance: FVVD_BILL	
FN_BILL_PROCESS	RFVD_BILL_PROCESS	Create Bills	
FN_BILL_REPRINT	RFVD_BILL_REPRINT	Print Bills	
FN_CBR_INFO	RVD_CBR_INFO	Display Files for Credit Bureau	
FN_CBR_PROCESS	RFVD_CBR_PROCESS	Create Files for Credit Bureau	
FN_CHANGE_SEPA_DATA	RFVD_CHANGE_SEPA_DATA	Check and Adjust SEPA Data	
FN_CL_PRODUCT_ATTR	RFVD_PROD_ATTRIBUTE_WORK	Process Attributes: Consumer Loans	
FN_CL_PRODUCT_ATTR_D	RFVD_PROD_ATTRIBUTE_WORK_DISP	Display Attributes: Consumer Loans	

FN_CL_PRODUCT_CHNG	RFVD_PRODUCT_WORK	Change Products: Consumer Loans	
FN_CL_PRODUCT_COMP	RFVD_PRODUCT_COMPARE	Compare Products - Consumer Loans	
FN_CL_PRODUCT_COMP_C	RFVD_PRODUCT_COMPARE	Comp.Produs.- Cons.Loans Using Client	
FN_CL_PRODUCT_CREA	RFVD_PRODUCT_WORK	Create Products: Consumer Loans	
FN_CL_PRODUCT_DEL	RFVD_PRODUCT_DELETE	Delete Products - Consumer Loans	
FN_CL_PRODUCT_DISP	RFVD_PRODUCT_WORK	Display Products: Consumer Loans	
FN_CONTRACT_SEPA	RFVD_CONTRACT_SEPA_DATA	Set IBAN/BIC in Contract	
FN_CORR_MASS	RFVD_CORR_MASS	Create Annual Interest Statement	
FN_DAILY_ACCRUAL	RFVDACCRUAL	Daily Interest Accrual Display	
FN_DERI_COMPANY_CODE		Derivation Rules for Company Code	
FN_DERI_CONDITION		Derivation Rules for Condition Table	
FN_DERI_ORIGINATOR		Derivation Rules for Originator	
FN_DERI_PRODUCT		Derivation Rules for Product	
FN_DERI_SALES_ORG		Derivation Rules for Org. Unit	
FN_LOANUNITA_ARC_ADM		Archiving Administration LOANREF_A	
FN_LOANUNITV_ARC_ADM		Archiving Administration LOANREF_V	
FN_LOANUNIT_ARC	RFVD_ARC_LOANREF_WRITE_PREPARE	Archive Loan Reference Units	
FN_LOANUNIT_RELOAD	RFVD_ARC_LOANREF_REL_PREPARE	Reload Loan Reference Units	
FN_MIG_CMS	RFVD_CMS_DELETE_TABLES	Deletion of Data After Migration CMS	
FN_NEW_AUTO_DEBIT	RFVD_NEW_AUTODEBIT_SEPA	Repeat Auto Debit (SEPA)	

FN_PAY_PROCESS_SUSP	RFVD_PAY_PROCESS_SUSP	Generate PPO Error Messages	
FN_PAY_PROC_PAYOFF	RFVD_PAY_PAYOFF_PAYMENTS	Create Payoff from Overpayment	
FN_PAY_STOP	RFVD_PAY_STOP	Create Lockbox Stop File	
FN_POST_INL	RFVSOLDINST	Post Planned Records from Worklist	
FN_PPO2	/SAPPO/SAPLAPI_DIALOG_START	Edit Postprocessing Order	
FN_PPO3	/SAPPO/SAPLAPI_DIALOG_START	Display Postprocessing Order	
FN_PPO_VIEWCALL	RFVD_PPO_VIEWCALL	PPO Customizing with Component	
FN_PRODUCT_BAS_ATTYP		Assign Attribute Types	
FN_PRODUCT_BAS_CUSAT		Table/Struct.Name f.Cust. Attributes	
FN_PRODUCT_BAS_PTYP		Options for Supported Product Cats.	
FN_PRODUCT_BAS_TAPT		Assign Trans.to Prod.Cat.& Cond.Type	
FN_PRODUCT_KEYP_WORK	RFVD_PROD_KEYPREFIX_WORK	Change Key Prefix for Product Key	
FN_RULE_COMPANY_CODE		Rule Entries for Company Code	
FN_RULE_CONDITION		Rule Entries for Condition Table	
FN_RULE_ORIGINATOR		Rule Entries for Loan Originator	
FN_RULE_PRODUCT		Rule Entries for Product	
FN_RULE_SALES_ORG		Rule Entries for Org. Unit	
FN_SEPA_DD_CHECK	RFVD_CHK_SEPA_DD_RECORDS	Evaluate SEPA Direct Debits	
FN_STOP_ADMIN	RFVD_STOP_ADMIN	Manage Stops	
FN_TRLE_CHECK_CUST	RFVD_TRLE_CHECK_CUST	Check Cust. for Parallel Posit. Mgmt	

FN_TRLE_CML_TRL	RFVD_ABGLEICH_CML_TRL	Comp. CML-BO and Parallel Pos. Mgmt	
FN_TRLE_INIT_VCLASS	RFVD_INIT_COM_VAL_CLASS	Initialization of General Valn Class	
FN_TRLE_TEST_INIT	RFVD_TEST_DISTRIBUTOR_INIT	REP: rfvd_test_distributor_init	
FN_UPD_FELDAUSW	RFVDX_FELDAUSWAHL	Update Program for Field Selection	
FO/E	SAPMMCY1	Create exception real estate	
FO/F	SAPMMCY1	Maintain exception real estate	
FO/G	SAPMMCY1	Display exception real estate	
FO/H	SAPMMCY1	Create groups except. real estate	
FO/I	SAPMMCY1	Change groups except. real estate	
FO/J	SAPMMCY1	Display groups except. real estate	
FO01	MENUFO01	Real estate management leasing	
FO03	MENUFO03		
FO04	MENUFO04		
FO05	MENUFO05		
FO08	RFVIVST5	Reversal input tax distribution	
FO10	MENUFO10	Reserved for real estate	
FO11	SAPMSNUM	Number range maintenance: Land reg.	
FO12	SAPL0VIC	Field status: Management contract	
FO13	RFVIGN01	Activate Settlement Unit	
FO13U	RFVIGN01	Activate Settlement Unit	

FO14	SAPMF60A	Land register: Display	
FO15	SAPMF60A	Land register: Change	
FO16	SAPMF60A	Land Register: Create	
FO18	SAPMF60A	Land register: Parameters via MEM ID	
FO19	SAPMF60A	Land register: Parameter trnsfr test	
FO1B	SAPMF60G	Create expert report	
FO1C	SAPMF60G	Change expert report	
FO1D	SAPMF60G	Display expert report	
FO1E	RFVIEA00	Owner Settlement	
FO1F	RFVIEA01	Owner Account Settlement Reversal	
FO1G	SAPMF600	Correction Items Retirement	
FO1I	RFVIMG00	Post-generate settlement particip.	
FO1I_MV	RFVIMG00_MV	Post-Generate Settlement Particip.	
FO1J	SAPMF601	Corr.item transfer within asset	
FO1K	SAPMF602	Reverse CI transfer within asset	
FO1L	RFVIRUEK	Repost Input Tax Adjustments	
FO20	MENUFO20	Reserved for real estate	
FO21	SAPMF60B	Create business entity	
FO22	SAPMF60B	Change business entity	
FO23	SAPMF60B	Display business entity	

FO24	RFVIZEN0	Follow-up post. inc.pmnt rejections
FO25	SAPSNUM	Number Range for Business Entity
FO27	SAPSNUM	Number Range for Property
FO28	SAPSNUM	Number Range for Building
FO29	RFVISPF0	Reset transaction block
FO30	SAPLFV7V	Maintain lease-out
FO31	SAPMF60C	Create property
FO32	SAPMF60C	Change property
FO33	SAPMF60C	Display property
FO35	SAPMF60D	Create building
FO36	SAPMF60D	Change building
FO37	SAPMF60D	Display building
FO38	SAPMF61F	Change RA: Conds of Active Contracts
FO3B		Selection real.est.obj. for CO sett.
FO3C	SAPLKO71	Real estate CO settlement
FO3K	SAPMFKM0	Maintain automatic postings accounts
FO3L	RFVIAR37	Read lease-out flow archive
FO40	MENUFO40	Reserved for real estate
FO49	RFVIIDX0	Check index for real estate
FO4B	SAPMMCSC	Stand.settings rental agreemnt analy

FO4C	SAPMMCSC	Stand.settings rental agreemnt analy
FO4D	SAPMMCSC	Stand.Settings Bus.Entity Analysis
FO4E	SAPMMCSC	Standard settings property analysis
FO4F	SAPMMCSC	Standard settings building analysis
FO4G	RFVIRT12	Reporting tree VI12
FO4H	RFVIRT13	Reporting tree VI13
FO4I	RFVIRT14	Reporting tree VI14
FO4J	RFVIRT15	Reporting tree VI15
FO4K	RFVIRT16	VI16 report tree
FO4L	SAPMKCC0	Mainten.curr.conversion type TMR
FO4M	RKCTRTX1	Translation Tool - Drilldown Report
FO4N	SAPMSNUM	Number range maint.: RE_INVOICE
FO4O	SAPMMCSC	Stand.settings partner analysis
FO4P	RFVI4010	Partner analysis-new selection
FO4Q	SAPMMCSC	Std settings land register analysis
FO4W	SAPMKCB9	Test monitor - Real Estate reports
FO4Y	RFVIAR47	Read lease-out archive
FO5G		Real Estate report list
FO5O	RKKBJBIN	Import reports
FO5P	RKKBBGEN	Generate reports

FO5Q	RFVI4060	Rental Units Standard Analysis	
FO5R		Real Estate report layouts	
FO5T	RFVI4070	Lease-Out Analysis: New Selection	
FO5V	RFVIIS01	Print New LO Number Correspondence	
FO60	MENUFO60	Reserved for real estate	
FO61	SAPMF61A	Create settlement unit	
FO61U	SAPMF61A	Create Master Settlement Unit	
FO62	SAPMF61A	Change settlement unit	
FO62U	SAPMF61A	Change Master Settlement Unit	
FO63	SAPMF61A	Display settlement unit	
FO63U	SAPMF61A	Display Master Settlement Unit	
FO65	RIVAEP05	Overview of Settlement Units	
FO66	RFVIGN01	Overview cost collectors for SU	
FO67	RFVIAE06	SU Overview for Rental Unit	
FO6A	SAPMF60Y	Real estate field status application	
FO6B	SAPMF60Y	Display real est. applic.fld select.	
FO6C		Rental request field status	
FO6D	SAPMF61A	Set delete flag for CU	
FO6E	SAPMF60Y	Change co-applicant field selection	
FO6F	SAPMF60Y	Display co-applicant field selection	

FO6G	SAPMSNUM	No.range maintenance: FVVI_VWVTR	
FO6H		Field Status: Rental Request	
FO6I	RFVIRT11	Reporting tree VI11	
FO6J	SAPMKKB5	Maintain Real Estate Report Tree	
FO70	MENUFO70	Reserved for real estate	
FO77	SAPMSNUM	Number Range Maintenance: FVVI_NKSET	
FO79	SAPMF61U	Maintain Rent Adjustm.History	
FO7P	RFVI4040	Property Standard Analysis	
FO7Q	RFVI4050	Buildings Standard Analysis	
FO7R	RFVIRT10	Reporting tree VI10	
FO7S	RKDBAT02	Maintain Batch Variants	
FO7T	SAPMMCSC	Rental unit analysis user settings	
FO7U	SAPMMCSC	Rntl agrmnt analysis user settings	
FO7V	RFVI4080	Standard analysis land register	
FO7W	RKDREODA_NEW	Reorganize Report Data	
FO7Y	RFVIMK01	Tenant acct evaluation	
FO80	RFVISL03	RA debit positions - Log	
FO81	SAPMF61U	Display Rent Adjustm.History	
FO82	SAPMF62M	Create Management Contract	
FO83	SAPMF62M	Change Management Contract	

FO84	SAPMF62M	Display management contract	
FO85	RFVIVS01	Simulate debit position/man.contract	
FO86	SAPMF62M	Change active admin.contract fees	
FO87	SAPMF61F	Change cond.act.cntcrcts for bckgrnd	
FO88	RFVIVS01	Management contract debit position	
FO8A	RFVISLA0	Real est. trans.records accr./defer.	
FO8B	RFVISLA7	RealEstate accr./defer.- Reversal	
FO8C	SAPLKO71	Real Estate CO Individ. Settlement	
FO8D	RFVIVST4	Report: Displ.inp.tax distributions	
FO8DA	RFVIIM00	Input Tax Distribution	
FO8DB	RFVIIM00	Input Tax Distribution Posting	
FO8DM	RFVIIM00	Input Tax Distribution Reversal	
FO8DN	RFVIIM00	Input Tax Distribution Log	
FO8E	SAPMF62E	Create admin.contract event	
FO8F	SAPMF62E	Change admin.contract event	
FO8G	SAPMF62E	Display admin.contract event	
FO8H	RFVIVW01	Admin.costs acct sttlmnt simulation	
FO8I	RFVIVW01	Management Costs Settlement	
FO8J	SAPMSNUM	No.range maintenance:FVVI_VWEVT	
FO8K	RFVISLA0	Carry out real estate accr./defer.	

FO8L	RFVIBE01	Changed Option Rate Ratios	
FO8N	RFVIBE03	OptRte-Relevant Changes RU / LO	
FO8P	RFVIHZ10	Reset D tape data	
FO8Q	RFVIZL01	Incoming payments by posting date	
FO8R	SAPMF61A	Reset delete flag for SU	
FO8S	RFVIPM00	Create measurement doc.	
FO8T	RFVIPM00	Change Measurement Document	
FO8U	RFVIPM00	Display Measurement Document	
FO8V	SAPLIMR0	Collective Entry of MeasDocuments	
FO8W	RIIMR020	Change Measurement Documents	
FO8X	RIIMR020	Display Measurement Documents	
FO8Y	SAPLIMR0	Collective Entry of MeasDocuments	
FO8Z	RIIMR020	Change Measurement Documents	
FO91	RFVIRTCP	VICP report tree	
FO94	SAPMSNUM	Number range maintenance:FVVI_BEBE	
FO95	SAPMF61C	Create correction items	
FO96	SAPMF61C	Change correction items	
FO97	SAPMF61C	Display correction items	
FO98	SAPMF61C	Delete correction items	
FO9A	RIIMR020	Display Measurement Documents	

FO9B	RFVIPM00	Create measurement doc.	
FO9C	RFVIPM00	Change Measurement Document	
FO9D	RFVIPM00	Display Measurement Document	
FO9E	RFVIPM01	Collective Entry of MeasDocuments	
FO9F	RFVIRT01	Call reporting tree VI01	
FO9G	RFVIRT02	Call reporting tree VI02	
FO9H	RFVIRT03	Call reporting tree VI03	
FO9I	RFVIRT04	Call reporting tree VI04	
FO9J	RFVIRT05	Call reporting tree VI05	
FO9K	RFVIRBIM	Import Reports from Client	
FO9L	RFVIRFIM	Import Forms from Client 000	
FO9M	RKCOBTR2	Transport reports	
FO9N	RKCOBTR4	Transport Forms	
FO9O	RKDREOBE	Overview of Reports	
FO9P	SAPMMCSV	Real estate: Create select.version	
FO9Q	SAPMMCSV	Real estate: Change select. version	
FO9R	SAPMMCSV	Real estate: Display select.version	
FO9S	SAPMMCSV	Real estate: Schedule select.version	
FO9T	RMCSSLVS	Selection Version Tree Real Estate	
FO9U	RMCSSLVS	User-Spec. Sel.Vers.Tree Real Estate	

FO9V	RFVIRT06	Reporting tree VI06	
FO9W	RFVIRT07	Reporting tree VI07	
FO9X	RKKBRPTR	Maintain report selection	
FO9Y	RFVI4020	Business Entities Standard Analysis	
FO9Z	RFVIRT09	Reporting tree VI09	
FOA0	RFVIMACO	Simulate Index Rent Adjustment	
FOA1	RFVIMACO	Calculate rent adjustment: Index	
FOA2		Rent adjustemnt: Display logs	
FOA3	RFVIMACO	Calculate rent adjustment: CH	
FOA4	RFVIMAEA	Rent Adjustment - Reserved	
FOA5	RFVIMAEA	Activate rent adjustment: Index	
FOA6	RFVIMI01	Rent adjustment letter: Index	
FOA7		Rent adjustment logs: Index	
FOA8	RFVIMAEA	Dispay rent adjustments: Index	
FOAA	RFVIMACO	Calculate rent adj.: Comp.apartment	
FOAB	RFVIMAVZ	Assign RU to comparative group	
FOABG	RFVIRECNAD0	General contract accrual/deferral	
FOAC	RFVIMAEA	Activate rent adjustment: Comp.aprt.	
FOAD	RFVIMAEA	Display rent adjustment: Comp.apart.	
FOAE	RFVIMACO	Simulate rent adjust.: Comp.apartmnt	

FOAF	RFVIWV01	Comparative rent adj. coll.print
FOAG		Rent adj. logs: Comparative apart.
FOAH	RFVIMACO	Calculate rent adj.: Free adj.
FOAI	RFVIMAEA	Activate rent adj.: Free adjustment
FOAIMMO	RFVIAIMMO01	Maintain AIMMO Indicator
FOAJ	RFVIMAEA	Display rent adj.: Free adjustment
FOAK	RFVIFG01	Rent adjustment letter: Free adj.
FOAL		Display rent adjustment: Free adj.
FOAM	RFVIMACO	Simulate rent adjustment: Free adj.
FOAN	RFVIMAEA	Activate rent adjustment: All methods
FOAO	RFVIMAEA	Reverse rent adjustment: All methods
FOAP	RFVIMAZP	Display rent adjustment logs
FOAPCUST00	FOAP_CUST00	Activation of Application FI-CDA
FOAPLOG01	FOAP_PROCESS_PAYMENT_ADV_LOG	Analyze Application Log
FOAPLOG02	FOAP_PROCESS_INVOICES_LOG	Analyze Application Log
FOAPPROC01	FOAP_PROCESS_PAYMENT_ADVICES	Transfer Credits and Payments
FOAPPROC02	FOAP_PROCESS_INVOICES	Clear Invoices
FOAQ	RFVIMACO	Calculate rent adj.: Rep. rent list
FOAR	RFVIMACO	Simulate rent adj.: Rep. rent list
FOAR00	MENUFOAR00	Business Partner Configuration Menu

FOAR01	BUSVIEWS	REAR: Applications	
FOAR02	BUSVIEWS	REAR: Field Groups	
FOAR03	BUSVIEWS	REAR: Views	
FOAR04	BUSVIEWS	REAR: Sections	
FOAR05	BUSVIEWS	REAR: Pictures	
FOAR06	BUSVIEWS	REAR: Screen Sequences	
FOAR07	BUSVIEWS	REAR: Events	
FOAR08	BUSVIEWS	REAR: GUI Standard Functions	
FOAR09	BUSVIEWS	REAR: GUI Additional Functions	
FOAR0A	BUSSTART	Create Rental Request	
FOAR0B	BUSSTART	Change Rental Request	
FOAR0C	BUSSTART	Display Rental Request	
FOAR10		Application archiving	
FOAR100		Management contract archiving	
FOAR101		Management of mgt contract archives	
FOAR103		Mngt contract archiving prep.prog.	
FOAR11		Management of application archives	
FOAR12	BUSVIEWS	REAR: Field Modification Criteria	
FOAR13	BUSVIEWS	REAR: Activities	
FOAR14	BUSVIEWS	REAR: Field Assignment Screen->DB	

FOAR15	BUSVIEWS	REAR: Application Transactions	
FOAR16	BUSVIEWS	REAR: Tables	
FOAR18	BUSVIEWS	REAR: Activity Field Modification	
FOAR1A	RFVISAD0	Transfer Rental Units into Offers	
FOAR1B	RFVISADS	Offer Overview	
FOAR1C	RFVISADD	Overview of Requests	
FOAR20		Offer archiving	
FOAR21		Management of offer archives	
FOAR25	BUSVIEWS	REAR: Authorization Types	
FOAR26	BUSVIEWS	REAR: Field Groups for Authorization	
FOAR27	BUSVIEWS	REAR: Search	
FOAR2A	RFVISAD4	Rental Request -> Find Offer Object	
FOAR2B	RFVISAD5	Offer Object -> Find Rental Request	
FOAR30		Flow archiving	
FOAR30R1	RFVIAR37	Read Lease-Out Flow Archive	
FOAR31		Management of flow archives	
FOAR33		Flow archiving preparatory program	
FOAR40		Rental agreement archiving	
FOAR40R1	RFVIAR47	Read lease-out archive	
FOAR41		Management of rntl agrmnt archives	

FOAR43		Rntl agrmnt archiving prep.program	
FOAR45		LO archiving index creation	
FOAR46		LO archiving index deletion	
FOAR50		Archiving rental units	
FOAR51		Managing rental unit archives	
FOAR53		Rental unit archiving prep.program	
FOAR60		Building archiving	
FOAR61		Managing building archives	
FOAR63		Building archives prep. program	
FOAR70		Property archiving	
FOAR71		Managing property archives	
FOAR73		Property archiving prep.program	
FOAR80		Archiving business entities	
FOAR81		Managing business entity archives	
FOAR83		Business entity archiving prep.prog.	
FOAR90		Settlement unit archiving	
FOAR91		Managing settlement unit archives	
FOAR93		Settlement unit archiving prep.prog.	
FOARBW	SAPMSNUM	Rental Request Number Range	
FOARNOTE	RFVIARNOTE	Rental Request: Notes	

FOAROF	SAPMSNUM	Offer Number Range	
FOART0	SAPLFVAO01	RE: REsearch RE Market Place	
FOART1	SAPLFVAO05	REsearch: Concordance Eval. Test	
FOART2	SAPLFVAO04	REsearch: Administration Web-User	
FOAS	RFVIMAEA	Activate RLR Rent Adjustment	
FOAT	RFVIMAEA	Display Active RLR Rent Adjustment	
FOAU	RFVIWE01	Rep.rnt list rnt increase coll.print	
FOAV		Display RLR Rent Adjustment Log	
FOAW	RFVIWN01	Print apartment valuatn Netherlands	
FOAY	RFVISAL1	Balance List by Real Estate Object	
FOAZ	RFVIMAEA	Display Active Rent Adj. ALL	
FOB0	SAPMSNUM	Number range maintenance:FVVI_SOID	
FOB1	SAPMF60M	Lease-Out One-Time Postings	
FOB4	RFVDTAB0	Check Real Estate Acct Determination	
FOB9	RFVIMADC	Rent Adj. - Reminder Print ALL	
FOBA		RE archive residence times	
FOBB	RFVIMADC	Rent Adj. - Reminder Print CGP	
FOBC	RFVICLBW	Real estate: Delete transaction data	
FOBC72	RFVIBPNOTE00	Business partner: Notes (role)	
FOBC73	RFVIBPNOTE01	bc73	

FOBD	RFVIMACO	Rent Adj. - Simulate Amount Transfer
FOBE	RFVIMACO	Rent Adj. - Calculate Amount Transf.
FOBEBASELIST	RFVISETBEBASE	
FOBECALCBASE	RFVIBEBASE	
FOBECORMONTH	RFVIBECOR	
FOBECORREV	RFVIBECORREV	
FOBECORYEAR	RFVIBECORYEAR	
FOBECUST	RFVIBEMENU	
FOBEDOCASSIGN	RFVIBETAXD	
FOBEOPTSATZ	RFVIBEOPTSATZ	
FOBERCOR	SAPMSNUM	
FOBEVIBEITEM00	RFVIBEITEM00	
FOBEVIBEITEM_ALTDAT	RFVISETBEBASE	
FOBEVIBEITEM_MANU	SAPLFVBEITEM	
FOBF	RFVIMAEA	Rent Adj. - Activate Amount Transf.
FOBG	RFVIMAEA	Rent Adj. - Reverse Amount Transfer
FOBH	RFVIMAEA	Rent Adj. - Display Amount Transfer
FOBI		Rent Adj.- Display Amnt Transfer Log
FOBJ	RFVIMADC	Rent Adj. - Reminder Print RLR
FOBK	RFVIBKCP	Copy real estate company codes

FOBK01	SAPMSNUM		
FOBL	RFVIMADC	Rent Adj. - Reminder Print EXP	
FOBM	RFVIMADC	Rent Adj. - Reminder Print CEA	
FOBN	RFVIMADC	Rent Adj. - Reminder Print MOD	
FOBO	RFVIMADC	Rent Adj. - Reminder Print IND	
FOBO01	BUSVIEWS		
FOBO02	BUSVIEWS		
FOBO03	BUSVIEWS		
FOBO04	BUSVIEWS		
FOBO05	BUSVIEWS		
FOBO06	BUSVIEWS		
FOBO07	BUSVIEWS		
FOBO08	BUSVIEWS		
FOBO09	BUSVIEWS		
FOBO0A	BUSSTART		
FOBO0B	BUSSTART		
FOBO0C	BUSSTART		
FOBO10	BUSVIEWS		
FOBO11	BUSVIEWS		
FOBO15	BUSVIEWS		

FOBO16	BUSVIEWS		
FOBO18	BUSVIEWS		
FOBP	RFVIRNBP	Properties: Usage type acc. dev.plan	
FOBT	RFVIMADC	Rent Adj. - Reminder Print FAC	
FOBW	RFVIMADC	Rent Adj. - Reminder Print SCS	
FOBX	RFVIMADC	Rent Adj. - Reminder Print FAR	
FOBY	RFVIMADC	Rent Adj. - Reminder Print GAR	
FOBZ	RFVIMADC	Rent Adj. - Reminder Print ACO	
FOCNOI	RFVICPOI_IMG	Real Estate: BDN - CN Templates	
FOCORRITEM	RFVIITRUCI	Correction Items Report	
FOCPTL	RFVICPTL	Overview of Letters and Text Modules	
FOCP_COLLATERAL	RFVIRCCOLLATERAL01	Print Rental Collateral for LO	
FOCP_COLLATERAL_VAL	RFVICP_CORRFEATURE_VALUES	Corr. Differ. Char: Deposit Types	
FOCP_RADJ_ADJMOD_VAL	RFVICP_CORRFEATURE_VALUES	Corr. Differ. Char: Rent Adj. Modus	
FOCP_RADJ_DUNMOD_VAL	RFVICP_CORRFEATURE_VALUES	Corr. Differ. Char: Rent Adj. Dun.	
FOCP_RC_TYPE_VAL	RFVICP_CORRFEATURE_VALUES	Corr. Differ. Char: LO Type	
FOD0		Copy Customizing Cross-IS	
FOD1		Copy Real Estate Customizing	
FOD2		Copy Customizing for Related Applic.	
FOD9	SAPMF60F	CustDarwinRealEst:Create ac.sttl.var	

FODA	SAPMF60F	Cust.darwinRealEst:Chnge ac.sttl.var
FODB	SAPMF60F	Cust.darwinRealEst: Disp.ac.sttl.var
FODC	SAPMF60F	Cust.darwinRealEst:Delete ac.stl.var
FODU		Customizing View T_TZS13 Real Estate
FODZ		Cust. object type status profile
FOE1	SAPLFV7E	Create: Rental Unit
FOE2	SAPLFV7E	Change: Rental Unit
FOE3	SAPLFV7E	Display: Rental Unit
FOE5	SAPMSNUM	Number range maintenance: MIETEINH
FOE6	SAPMKCEE	Run drilldown report
FOE7	SAPMKCEE	Create drilldown report
FOE8	SAPMKCEE	Change drilldown report
FOE9	SAPMKCEE	Display drilldown report
FOEBKA	RFEBKAP0	Display account statement
FOEBL1	RFEBLBR1	Lockbox total report
FOED	RKES0101	Maintain global variable
FOEP		Cust.ISIS Alloc. external roles TZR4
FOEP0001	RFVIEP0001	Actual: Line Items
FOEP0002	RFVIEP0002	Commitment line items
FOEP0003	RFVIEP0003	Line Items - Plan

FOEPA001	RFVIEPA001	Settlement unit actual line items	
FOEPA002	RFVIEPA002	Sett. unit commitment line items	
FOEPV001	RFVIEPV001	Management contr. actual line items	
FOEPV002	RFVIEPV002	Mgt contract commitment line items	
FOEPV003	RFVIEPV003	Mgt contract plan line items	
FOEU	SAPMKES1	Create form for real estate report	
FOEV	SAPMKES1	Change form for real estate report	
FOEW	SAPMKES1	Display form for real estate report	
FOF9	RFVIRTFI	VIFI report tree	
FOFI	MENUFOFI	Real Estate Management master data	
FOFO	RFVIFROB	Mass release	
FOFV	MENUFOFV	Real estate third-party mgmnt	
FOG1	SAPLFV7V	Create Provis. Agreement	
FOG2	SAPLFV7V	Change Provis. Agreement	
FOG3	SAPLFV7V	Display Provis. Agreement	
FOG4	SAPLFV7V	Supplement Provis. Agreement	
FOG8	RFVIAKTO	Sign provisional agreements	
FOG9	RFVIAKTO	Activate Commercial Lease-Outs	
FOGEDI	RFVIGEDI	Building: Direct Input	
FOGEGN	RFVIGEGN	Building: Generate Data File	

FOGESH	RFVIGESH	Building: Change Data File	
FOGH	SAPLFV7V	Transfer offer to commer.lease-out	
FOGRDI	RFVIGRDI	Property: Direct Input	
FOGRGN	RFVIGRGN	Property: Generate Data File	
FOGRSH	RFVIGRSH	Property: Change Data File	
FOGS	SAPMF600	Property	
FOH1	SAPMF61H	Create Heating System	
FOH2	SAPMF61H	Change Heating System	
FOH3	SAPMF61H	Display Heating System	
FOH9	RFVIVWHL	Management contract: Fee list	
FOHA	RFVIHKAR	Import A-tape	
FOHB	RFVIHKAB	Post external acct sttlmnt result	
FOHBKID		Maintain House Bank Accounts	
FOHD	RFVIHKDR	Import D-tape	
FOHL	RFVIHKMW	Write M/L-tape	
FOHS	RFVIHKAB	Simulate Settlement Result	
FOHX	RFVIHKST	Overview of Extern. Heating Expenses	
FOI0	MENUFOI0	RE Contract: Development Menu	
FOI0SCS	MENUFOI0SCS	RE Contract: Development/Customizing	
FOI1	BUSVIEWS	RECN-BDT: Applications	

FOI10	BUSVIEWS	RECN-BDT: Search Help	
FOI2	BUSVIEWS	RECN-BDT: Field groups	
FOI3	BUSVIEWS	RECN-BDT: Views	
FOI4	BUSVIEWS	RECN-BDT: Sections	
FOI5	BUSVIEWS	RECN-BDT: Screens	
FOI6	BUSVIEWS	RECN-BDT: Screen Sequences	
FOI7	BUSVIEWS	RECN-BDT: Times	
FOI8	BUSVIEWS	RECN-BDT: GUI Standard Functions	
FOI9	BUSVIEWS	RECN-BDT: GUI Additional Functions	
FOIA	BUSVIEWS	RECN-BDT: Matchcodes	
FOIB	BUSVIEWS	RECN-BDT: Field Assignm. Screen->DB	
FOIC	MENUFOIC	Real Estate Management master data	
FOID		RECN-Cust: Contract Type -> Adjust.	
FOIE	BUSVIEWS	RECN-BDT: Field Modif. Criteria	
FOIF	BUSVIEWS	RECN-BDT: Application Transactions	
FOIG	BUSVIEWS	RECN-BDT: Tables	
FOIH	BUSVIEWS	RECN-Cust: Field Modification Activ.	
FOII		RECN-Cust: Field Modific.ContrType	
FOIJ	RFVIRECNFILED	RECN-BDT: Generate Test File (DI)	
FOIK	RFVIRECNDARK	RECN-BDT: Update w/o Dialog	

FOIL	RFVIRS00	RE Contract: Resubmission	
FOIM	RFVIRECNSTART	RE Contract: Create	
FOIO	RFVIRECNSTART	RE Contract: Change	
FOIP	RFVIRECNSTART	RE Contract: Display	
FOIQ	RFVICN00	RE Contract: Periodic Postings	
FOIR	RFVIRECNVIEWS	RECN Cust: Screen Configurations	
FOIS	MENUFOIS	Information system	
FOIT	RFVKONTM	Acct Assign. for RE General Contract	
FOIU		RECN Cust: User Field Acct Determ.	
FOIV		RECN Cust: Contract Type	
FOIW	BUSVIEWS	RECN Cust: Authorization Types	
FOIW21	SAPLIQS0	Create PM Notifications in RE	
FOIX_NR	SAPMSNUM	Number Range Maintenance: FVVI_REC	
FOIY		RECN Cust: Resubmission Rule	
FOIZ	BUSVIEWS	RECN Cust: Field Groups for Author.	
FOJ0	MENUFOJ0	Contract: Application Menu	
FOJ1	SAPMF60J	Maintain Comparative Group	
FOJ2	SAPMF60J	Display Comparative Group of Apartm.	
FOJ3		Real Estate Implementation Guide	
FOJ4	RFVICN70	Cash Flow Generator General Contract	

FOJ5	RFVICN80	Display Contingencies	
FOJ6	RFVISL73	Correction of VISLID Entries	
FOJ7	RFVISL72	Correction of T033F Entries	
FOJ8	RFVIRECNVIEWS	RECN-Cust: Object Part	
FOJA	SAPLFVMH	Maintain participation ID	
FOJB	SAPLFVMH	Display participation ID	
FOJC		RECN Cust: Resubmission Rules	
FOJD		RECN-Cust: Contr.Type -> Obj.Type	
FOJE	BUSVIEWS	RECN-BDT: Activities	
FOJF		RECN-Cust: Acct Determin. Values	
FOJF0		LO: Account Determination Values	
FOJF1		MC: Account Determination Values	
FOJG	SAPMF60M	RE Contract One-Time Posting	
FOJI		RECN Cust: Validation Times	
FOJJ		RECN-Cust: ContrTyp Preassignments	
FOJK		RECN Cust: Substitution Times	
FOJL		RECN Cust: Periods of Notice	
FOJM		RECN Cust: Notice Dates	
FOJN		RECN Cust: Notice Reasons	
FOJO		RECN Cust: Notice Rejection Reasons	

FOJP	RFVICN60	RECN-BDT: BDT Data Client Copy	
FOJQ	RFVICN61	RE Contract: Create CN (Legacy Data)	
FOJR	RFVICN03	RE Contract: Periodic Postings Log	
FOJS		RE Customer: Renewal Options	
FOJSCS1		Condition Type-> Service Charge Key	
FOJSCS10	SAPLRECNSCS	Change Service Charge Settlement	
FOJSCS11	SAPLRECNSCS	Display Service Charge Settlement	
FOJSCS2		Service charge keys	
FOJSCS20	RFVI_REC_N_I_S_T	RE Contract:Overview of Act. Revenue	
FOJSCS21	RFVI_REC_N_P_L_A_N	RE Contract:Overview of Plan Revenue	
FOJSCS22	RFVI_REC_N_S_A_L_E_S	Overview of Missing Sales Reports	
FOJSCS25	RFVISR01CNZ	Missing Sales Report: Correspondence	
FOJSCS3		Apportionment Units	
FOJSCS30	RFVIMAF_C_S_T_C	RE:Rent Adj.-Index Contract Forecast	
FOJSCS4		Apportionment Unit <-> Area Type	
FOJSCS5		Apprtion. Unit With Extra Attributes	
FOJSCS6		Cred. SC Key -> Deb. SC Key	
FOJSCS7		Properties of Service Charge Key	
FOJSCS8		Maintain Settlement Categories	
FOJSCS9		Assign of Plan Index to Actual Index	

FOJT	RFVIRN00	RE Customer: Renewal	
FOJU	SAPMF60U	RE Contract: Maintain Sales Reports	
FOJUN	SAPMF60UN_VICN01	RE Contract: Maintain Sales Reports	
FOJUNS	SAPMF60UN_VICN01	Enter Sales with Condition Types	
FOJV	RFVIRECNSTART	RE Contract: Create Defaults	
FOJW	SAPMF60U	RE Contract: Display Sales Reports	
FOJWN	SAPMF60UN_VICN01	RE Contract: Display Sales Reports	
FOJWNS	SAPMF60UN_VICN01	Display Sales with Condition Types	
FOJX	RFVIRECNSTART	RE Contract: Change Defaults	
FOJY	RFVIRECNSTART	RE Contract: Display Defaults	
FOJZ	RFVICN50	RE Contract: Contract Data Reporting	
FOK0	RKDKENNZ	Maintain key figures	
FOK1	SAPMF61K	Notice of rental agreement	
FOK2	SAPMF610	Edit Rental Deposit Release	
FOK3	SAPMF610	Display rental deposit release	
FOK4	SAPMF610	Edit rental unit inspection	
FOK5	SAPMF610	Display rental unit inspection	
FOK6	RFVIFK01	Print sec.dep.sttl. for dep.release	
FOK7	RFVIMASSREV	Mass Notice on Lease-Out	
FOKA	RFVIPTR7	RE: Import Planning Layout	

FOKB	RFVIPTR6	RE: Transport Planning Layouts	
FOKC	SAPMKES1	Create Cost Element Planning Layout	
FOKD	SAPMKES1	Change Cost Element Planning Layout	
FOKE	SAPMKES1	Display Cost Element Planning Layout	
FOKF	SAPMKES1	Create Stat. KF Planning Layout	
FOKFP	RFVIPL01	Copy Cash Flow to Plan Version	
FOKG	SAPMKES1	Change Stat. KF Planning Layout	
FOKH	SAPMKES1	Display Stat. KF Planning Layout	
FOKIP	SAPMKPT4	Copy Actual->Plan for Real Estate	
FOKN	RFVIMPLN	RE: Displ.Planning Stat.Key Figs	
FOKO	RFVICUP0	Check conditions/flow types	
FOKOBA	RFVIKOBA	Acct Determination for Cond.Type	
FOKOTCH	RFVIKOTCH	Check Internal Condition Categories	
FOKP	RFVIMPLN	RE: Change Plan.Cost El./Act.Inpt	
FOKPP	SAPMKPT4	Copy Plan->Plan for Real Estate	
FOKQ	RFVIMPLN	RE: Displ.Plan.Cost Elem/Act.Inpt	
FOKR	RFVIMPLN	RE: Change Plan.Prim.Cost Elements	
FOKS	RFVIMPLN	RE: Displ.Plan.Primary Cost Elements	
FOKT	RFVIMPLN	RE: Change Planning Activ.Input	
FOKU	RFVIMPLN	RE: Display Planning Activ.Input	

FOKV	RFVIMPLN	RE: Change Plan.Revenue Elements	
FOKW	RFVIMPLN	RE: Display Plan.Revenue Elements	
FOKX	RFVIMPLN	RE: Change Plan.Stat.Key Figures	
FOKY	RFVIMPLN	RE: Display Plan.Stat.Key Figures	
FOKZ	RFVIMPLN	RE: Change Plan.Stat.Key Figures	
FOL1	RFVILICL	LIREM: Report RFVILICL	
FOL2	RFVILICB	LIREM: Report RFVILICB	
FOL3	RFVILICF	LIREM: Report RFVILICF	
FOL5	RFVILIRL	LIREM: Report RFVILIRL	
FOL6	RFVILIRF	IRE: one-time postings lease-out	
FOL7	RFVILIRS	IRE: Change record indicator	
FOLA	RFVIWM01	Bulk Print. Resid.Lease-Out	
FOLB	RFVIBB01	Mass Print. Bank Guarantee for LO	
FOLC	RFVIGA01	Mass Print. Garage LO Correspondence	
FOLD	RFVIGM01	Bulk Print. Garage Lease-Out	
FOLE	RFVIPB01	Bulk Print. LO Personal Guarantee	
FOLF	RFVIWA01	Bulk print. resid.RA-correspondence	
FOLG	RFVIWB01	Bulk print.adv.notice of const.chngs	
FOLH	RFVIWC01	Bulk print.rnt incr.due const.chngs	
FOLI	RFVIMV00	Resid. and Garage LO Bulk Printing	

FOLJ	RFVIVD00	FVVI Pop-up for rntl agrmnt printing
FOLK	RFVIVD00	FVVI Pop-up for addit.letter print.
FOLL	RFVIVD00	FVVI Pop-up for print of oth.letters
FOLM	RFVIVD00	Cust. FVVI letters
FOLN	RFVIVD00	Cust.FVVI letter-module relationship
FOLQ	RFVIVD00	FVVI RA-Connect.to optical archive
FOLR	RFVIVD00	FVVI Client copy text modules
FOLS	RFVIVD00	FVVI Maintain text objects
FOLT	RFVIVD00	FVVI Maintain text ID's
FOLU		Archive and Corresp.Parameters
FOLW	RFVITX02	Allocate application/corr.activity
FOLX	RFVITX01	Real estate Alloc. CA -> Letter/role
FOLY		Real estate correspond. activities
FOLZ		Rent adjust.CH:Int.rate per location
FOM4	SAPMF61F	Maintain rent reaductios
FOM5	SAPMF61M	Display rent reductions
FOMA	SAPMF61M	Create modernization measure
FOM AFC	RFVIM AFCST	RE:Rent Adj.-Index Contract Forecast
FOM AFCC	RFVIM AFCSTC	RE:Rent Adj.-Index Contract Forecast
FOMASS	SAPSNUM	Number Range for Mass Changes

FOMB	SAPMF61M	Change modernization measure	
FOMC	SAPMF61M	Display modernization measuer	
FOMC_1	RFVIMULTI01	Electr. Account Statement: Test Data	
FOMC_2	RFVIMULTI02	Electr. Acct Statement: Gen. File	
FOMD	SAPMF61M	Delete modernization measure	
FOME	SAPMF600	Rntl unit attribute selection (cust)	
FOMF	RFVIOPWE	OI list by business entity	
FOMG	RFVIRE10	Repeat run invoice printout	
FOMH	RFVIRE20	Evaluation log invoice printout	
FOMKB	RFVIMK10	Tenant Account Sheet	
FOMS	RFVICHMS	Swiss representative rent list	
FOMS1		Maint.Rep.List of Rents (Basic Data)	
FOMS2		Maint.Rep.List of Rnts (Value Table)	
FOMU	RFVIUBMV00	OI Transfer Posting on Tenant Change	
FOMY	SAPMF61Y	REst. manual incom.pmnt fast entry	
FOMZ	SAPMF61Z	Real Estate Incoming Payments	
FON1	RFVINKAS	Simulate full acct settlement: OC	
FON2	RFVINKAS	Execute service charge settlement:OC	
FON3	RFVINKAS	Execute full acct settlement: HC	
FON4	RFVINKAS	Execute full acct settlement: OC+HC	

FON5	RFVINKAS	Simulate full acct settlement: HC	
FON6	RFVINKAS	Simulate full acct settlement: OC+HC	
FON7	RFVIKA03	Reverse full acct settlement: OC	
FON8	RFVIKA03	Reverse full acct settlement: HC	
FON9	RFVIKA03	Reverse full acct settlement: OC+HC	
FONA	MENUFONA	Real Estate Management master data	
FONH	RFVIKA05	Reverse External Heating Exp. Sett.	
FONK	SAPMSNUM	Number range for SC settlement	
FONN	RFVINA01	Correspondence SCS/Rntl Agreement	
FONU	RFVINKAS	Serv.charge stt. apportionable costs	
FONZ	SAPMF61Z	Tenant account maintenance	
FOO1	SAPMF61C	Reassign Correction Items	
FOO7	SAPMF60Y	Cust.heat.costs data medium exchange	
FOOA1	SAPLFVOA01	Change Object Availability	
FOOA2	SAPLFVOA01	Display Object Availability	
FOOA3	RFVIOAXX02	Object Availability - Mass Change	
FOOBJECTBROWSER	SAPLFV_OBJECT_BROWSER	RE Object Browser	
FOOF	RFVIVS02	Reverse debit pos.management contr.	
FOOG	RFVIVW02	Reverse settl.management contract	
FOOH	RFVIEA00	Invoice / Credit memo owner	

FOOL		Maintain heat.oil supply	
FOOPTRATES	RFVIITOR10	Option Rate Report	
FOOZ	SAPMF61Z	Incoming Pymnts with Residual Items	
FOP2	RFVIPLN0	Change Real Estate planning	
FOP3	RFVIPLN0	Display Real Estate planning	
FOP5	RFVIPA01	Simulate flat-rate adjustment	
FOP6	RFVIPA01	Calculate flat-rate adjustment	
FOP7	RFVIPA04	Activate flat-rate adjustment	
FOP8	RFVIPA02	Flat-rate adjustment correspondence	
FOPA	RFVIEPCD0	OI Clearing on Rental Agreements	
FOPB	RFVICUP2	Condition types with acc./def. ID	
FOPCBU	FOPC_USER_FACTORY	Connect User and Person	
FOPCR_MAINTAIN	FOPCR_MAINTAIN	Settings for Improved Performance	
FOPCS_SHM_CUST	FOPCS_SHM_CUSTOMIZING	Shared Memory Customizing	
FOPC_AISLANGUAGE	FOPC_AIS_IMPORT_LANGUAGE	Import AIS Report Names	
FOPC_AIS_CO_REPORT	FOPC_AIS_CONTROL_REPORT	Import AIS Report Names	
FOPC_AS_REORG	FOPC_REPORT_ENTRY	Administration Programs	
FOPC_CASECUST_CHECK	FOPC_CASE_CUSTOMIZING_CHECK	Case Management Customizing	
FOPC_CONSIST_CHECK	FOPC_CONSISTENCY_CHECK	Consistency Check on Validity Period	
FOPC_CUST_PERS_RESP	SAPLFOPC_CUST_PERS_RESP	Set Logic for Responsible Persons	

FOPC_DEFIC_ANA_COPY	FOPC_DEFIC_ISSUE_COPY	Copy Issues for Deficiency Analysis	
FOPC_DOC_MONITOR	FOPC_DOCUMENTS_MONITOR	MIC Documents	
FOPC_HR_DEL	FOPC_RHDEL_PD_TABLES	Deletion of HR Table Entries	
FOPC_HR_LINKS_MIGRAT	FOPC_DOCUMENTS_FROM_HR_LINKS	Conversion of Links in KPro	
FOPC_HR_REBUILD	RHPLOGIO	Rebuild HR Object List	
FOPC_SIGNOFF_NOTE		Maintain Note for Sign-Off	
FOPC_SOD_CHECK	FOPC_SOD_CHECK	Segregation of duties check	
FOPC_STR_CHANGE	OM_START_NF	Change MIC	
FOPC_STR_CREATE	OM_START_NF	Create MIC	
FOPC_STR_DISPLAY	OM_START_NF	Display MIC	
FOPC_WF_SLG1	FOPC_WF_SLG1	Analyze Applicat. Log for Scheduling	
FOPD	RFVICUP3	Check acc./def. reference flow types	
FOPE	RFVICP01	Copy reference flow types	
FOPF	RFVICUP4	List of reference flow types	
FOQ0	SAPMSNUM	Number Range Maintenance: VERGLWOHN	
FOQ1	SAPMF60Q	FVVI: Create Ext. Compara. Apartment	
FOQ2	SAPMF60Q	FVVI: Change Ext. Compara. Apartment	
FOQ3	SAPMF60Q	FVVI: Display Ext. Compara. Apartment	
FOQ4	SAPMF60Q	FVVI: Delete Ext. Compara. Apartment	
FOQ5	RFVIMACO	RE: Simulate CH rent adj.	

FOQ6	RFVIMAEA	RE: Activate CH rent adjustment	
FOQ7	RFVIMARS	Real estate: CH rent adj: Disp.res.	
FOQ8		RE: Display CH rent adj.log	
FOQ9	RFVIMAEA	RE: Rent adj. - display CH	
FOQA	RFVIMACO	RE: Calculate GAR rent adj.	
FOQB	RFVIMAEA	RE: Activate GAR rent adj.	
FOQC	RFVIMAEA	RE: Display active GAR rent adj.	
FOQD	RFVIAG01	Free garage adj.:Tenant letter	
FOQE		RE: Display GAR rent adj. log	
FOQF	RFVIMACO	RE: Simulate GAR rent adj.	
FOQG	RFVIAP01	Print rent adjustment Switzerland	
FOQH	RFVIMACO	RE: Calculate FAR rent adj.	
FOQI	RFVIMAEA	RE: Activate FAR rent adj.	
FOQJ	RFVIMAEA	RE: Display active FAR rent adj.	
FOQK	RFVIFW01	Free resid. adj.: Letter to tenant	
FOQL		RE: Display FAR rent adj. log	
FOQM	RFVIMACO	RE: Simulate FAR rent adj.	
FOQN	RFVIMACO	RE: Calculate rent adj. AnyCond.	
FOQO	RFVIMAEA	RE: Activate rent adj. AnyCond.	
FOQP	RFVIMAEA	RE: Display act.rent adj.AnyCond.	

FOQQ	RFVIFZ01	Adj. surcharges: Letter to tenant	
FOQR		RE: Display rent adj.log Any.Cond	
FOQS	RFVIMACO	RE: Simulate rent adj. AnyCond.	
FOQU	RFVIMACO	RE: Simulate MOD rent adj.	
FOQV	RFVIMAEA	RE: Activate MOD rent adj.	
FOQW	RFVIMAEA	RE: Display active MOD rent adj.	
FOQX		RE: Display MOD rent adj. log	
FOQY	RFVIMAEA	RE: Reverse MOD rent adj.	
FOQZ	RFVIMACO	RE: Calculate MOD rent adj.	
FOR1	SAPMF60R	Rooms: Maintain	
FOR2	SAPMF60R	Rooms: Display	
FOR3	SAPMSNUM	Number range maintenance:FVVI_SRAUM	
FOR5	SAPMF60R	Maintain common rooms in building	
FOR6	SAPMF60R	Display common rooms in building	
FOR7	SAPMF60R	Maintain rooms in RU via building	
FOR8	SAPMF60R	Display rooms in RU via building	
FORA	RFVIMACO	RE: Rent adj. - Calc.expert opin.	
FORALSR	RFRERALR10	Process Returned Debit Memo	
FORB	RFVIMAEA	RE: Activate EXOP rent adj.	
FORC	RFVIMAEA	RE: Display act.EXOP rent adj.	

FORD		RE: Display EXOP rent adj. log	
FORE	RFVIMACO	RE: Simulate EXOP rent adj.	
FORF	RFVIGU01	Rnt adj. as res.of exp.rep.corresp.	
FORFVIVIBETAXD	RFVIVIBETAXD		
FORG	RFVIMAEA	RE: Reverse EXOP rent adj.	
FORH	RFVIMACO	RE: Rent adj. - Simulate CEA	
FORI	RFVIMACO	RE: Rent adj. - Calculate CEA	
FORJ	RFVIMAEA	RE: Rent adj. - Activate CEA	
FORK	RFVIMAEA	RE: Rent adj. - Reverse CEA	
FORL	RFVIMAEA	RE: Rent adj. - Display CEA	
FORM		RE: Rent adj. - CEA log	
FORN	RFVIAN01	Rent Adj. - Print CEA	
FORN1	SAPLFVRN01	Change Renewal Option for Contract	
FORN2	SAPLFVRN01	RE: Change CN Renewal Option	
FOROZ	RFVIRT01	VI01 reporting tree (IPD)	
FORQ	RFVIMACO	RE: Rent adj. - Simulate area	
FORS	RFVIMACO	RE: Rent adj. - Calculate area	
FORS1	SAPLFVRS01	Maintain Resubmission	
FORS2	SAPLFVRS01	Display Resubmission	
FORS3	RFVIRS10	RE: Generate Resubmission Dates	

FORT	RFVIMAEA	RE: Rent adj. - Activate area	
FORV	RFVIMAEA	RE: Rent adj. - Reverse area	
FORW	RFVIMAEA	RE: Rent adj. - Display area	
FORX		RE: Rent adj. - Area log	
FORY	RFVIAN01	RE: Rent adj. - Print area	
FOS1	RFVISLB0	Internal document entry	
FOS8	RFVISLB8	Single Document Reversal	
FOSA	RFVISL10	Execute debit position	
FOSB	RFVISL12	Debit position simulation	
FOSC	RFVISL70	Debit position reversal	
FOSE	RFVICUP6	Account determination list	
FOSETBEBASE	RFVISETBEBASE		
FOSETBEBASENEW	RFVIBEBASE00		
FOSF	SAPMFKD0	Maintain Dunning Procedure	
FOSG	SAPMFKD0	Display Dunning Procedure	
FOSH	RFVISL41	Vacancy debit position	
FOSI	RFVISL41	Debit pos. unoccup.status simulation	
FOSJ	RFVISL70	RU-Unoccupied:Reverse debit position	
FOSK	RFVISL03	Vacancy Debit Position - Log	
FOSL	RFVISL04	General Real Estate Posting Log	

FOSM	RFVISL05	General Real Estate Posting Log	
FOSN	RFVISL00	Real Estate - Posting	
FOSO	SAPMSNUM	Number Range Maintenance: FVVI_RWINT	
FOSR	RFVIESR0	Replaced by transaction FVIESR	
FOST	MENUFOST	Real Estate Management master data	
FOT1	RIVMES00	Current Vacancies	
FOTA	RFVIMEGN	Rental units: Create data file	
FOTB	RFVIMESH	Change data file rental units	
FOTC	RFVIMEDI	Direct input rental units	
FOTD	RFVIMVGN	Lease-outs: Create data file	
FOTE	RFVIMVSH	Change data file lease-outs	
FOTED1		Electr. Data Transmission Settings	
FOTED2		Elec. Data Transmission Parameter(s)	
FOTF	RFVIMVDI	Direct input lease-outs	
FOTI00	MENUFOTI00	Tenant Information - Config. Menu	
FOTI01	BUSVIEWS	RETI: Activities	
FOTI02	BUSVIEWS	RETI: Applications	
FOTI03	BUSVIEWS	RETI: Screen Layout Field Groups	
FOTI04	BUSVIEWS	RETI: Screen Layout Views	
FOTI05	BUSVIEWS	RETI: Screen Layout Sections	

FOTI06	BUSVIEWS	RETI: Screen Layout Screens	
FOTI07	BUSVIEWS	RETI: Screen Sequence	
FOTI08	BUSVIEWS	RETI: Times	
FOTI09	BUSVIEWS	RETI: Tables	
FOTI0A	BUSSTART	Tenant Information	
FOTI10	BUSVIEWS	RETI: GUI Functions - Standard	
FOTI11	BUSVIEWS	RETI: GUI Functions - Additional	
FOTI12	BUSVIEWS	RETI: Matchcode ID's	
FOTI13	BUSVIEWS	RETI: Assign Screen->DB Field	
FOTI14	BUSVIEWS	RETI: Field Modifications - Criteria	
FOTI15	BUSVIEWS	RETI: ApplicTransactions	
FOTI16	BUSVIEWS	RETI: Field Modification Activity	
FOTI17	BUSVIEWS	RETI: Authorizations-Author.Groups	
FOTI18	BUSVIEWS	RETI: Field Group Authorization	
FOTIOI	RFVICPOI_IMG	RE BDN - TI Templates	
FOTP	FOT_B2A_SAP	Create Electr. Special Advance Payt	
FOTV	FOT_B2A_ADMIN	Admin. Report Data Transmission	
FOTY	RIVMES00	Error Message	
FOU1	RFVIMAEU	RFVI: Rent adj. due to EURO Convers.	
FOU2	SAPMF60U	Maintain sales reports	

FOU2N	SAPMF60UN	Maintain Sales Reports	
FOU2NS	SAPMF60UN	Enter Sales with Condition Types	
FOU3	SAPMF60U	Display sales reports	
FOU3N	SAPMF60UN	Display sales reports	
FOU3NS	SAPMF60UN	Display Sales with Condition Types	
FOU4	RFVIDUVS	Reverse sales-based settlement	
FOU4N	RFVIDUV_STORNO_NEW	Reverse Sales-Based Settlement	
FOU5	RFVIDUVA	Sales settlement selection	
FOU6	RIMUMSAJ	List of sales reports per year	
FOU7	RIMUMSAM	List of sales reports per month	
FOU8	RFVIDUV_SALES	Overview of Missing Sales Reports	
FOUA	RFVIDUV1	Calculate sales settlement	
FOUAN	RFVIDUV3N	Calculate Sales Settlement	
FOUB	RFVIDUV2	Display sales settlement history	
FOUBN	RFVIDUV2N	Display Sales Settlement History	
FOUC	RFVIMAEA	RE: Activate sales-based rent adj	
FOUD	RFVIMAEA	RE: Display act.sales-based rnt adj	
FOUE	RFVIDUV3	Simulate sales settlement	
FOUEN	RFVIDUV3N	Simulate Sales Settlement	
FOUF	RFVIMAEA	RE: Activate USER rent adj.	

FOUG	RFVIMAEA	RE: Reverse USER rent adj.	
FOUH	RFVIMAEA	RE: Display active USER rent adj.	
FOUI	RFVIURSE	RFVI: Simulate Rent Adjustment USER	
FOUJ	RFVIURSE	RFVI: Calculate rent adjustment USR	
FOUK	RFVIMACO	RE: Simulate Meth.Comp. rent adj.	
FOUL	RFVIMACO	RE: Calculate Meth.Comp. rent adj	
FOUM	RFVIMSUM	Convers. of rep.list of rents texts	
FOUP	RFVIMAEA	RE: Reverse CH rent adj.	
FOUQ	RFVIMAEA	RE: Reverse IND rent adj.	
FOUR	RFVIMAEA	RE: Reverse CGP rent adj.	
FOUS	RFVIMAEA	RE: Reverse FAC rent adj.	
FOUT	RFVIMAEA	RE: Reverse RLR rent adj.	
FOUU	RFVIMAEA	RE: Reverse GAR rent adj.	
FOUV	RFVIMAEA	RE: Reverse FAR rent adj.	
FOUW	RFVIMAEA	RE: Reverse rent adj. AnyCond	
FOUX	RFVIMAEA	RE: Reverse sales-based rent adj.	
FOV0	SAPMSNUM	Rental agreement number range	
FOV1	SAPLFV7V	Create Lease-Out	
FOV2	SAPLFV7V	Change Lease-Out: Master Data	
FOV3	SAPLFV7V	Display Lease-Out	

FOV4	SAPLFV7V	Supplement Lease-Out	
FOV6	RFVIPA04	Activate advance payment adjustment	
FOV7	SAPLFV7V	Call Lease-Out	
FOV8	RFVIAKT0	Activate Residential Lease-Outs	
FOV9	RFVIAKT0	Activate Provisional Agreements	
FOVA	RIVOPTER	Determination of option rates	
FOVB	RFVICF00	Real Est.: Update of LO Cash Flow	
FOVC	RFVIVST9	Manual input tax treatment	
FOVD	RFVIVST7	Input tax trtmnt: Monthly postings	
FOVE	SAPLFV7V	Create Lease-Out Offer	
FOVF	SAPLFV7V	Change Lease-Out Offer	
FOVG	SAPLFV7V	Display Lease-Out Offer	
FOVH	SAPLFV7V	Transfer offer to lease-out	
FOVI	RFVIBAGA	Post trivial amnts to prior period	
FOVIM	RFVIBAGA	Migration: Post Trivial Amt to Prior	
FOVITAXD	RFVI_VITAXD_SHOW	Analysis - VITAXD	
FOVJ	RFVISTOR	Reverse input tax treatment run	
FOVK	RFVIAN01	Print general rent adjustment	
FOVL	RFVIMVHD	Overview of Lease-Outs	
FOVN	RFVIRE41	Invoice (CH) on basis of cash flow	

FOVO	RFVIOS01	Print owner settlement	
FOVP	RFVIRE46	Repeat invoice (cash flow)	
FOVQ	RFVIRE30	OIs from FI already invoiced	
FOVS	RFVIERMV	Assign Collective LO for Act. LO	
FOVTIV11		Overview adjustment methods	
FOVU	RFVIUA01	Print sales settlement	
FOVV	RFVIMVVL	Lease-out renewal	
FOVX	RFVIAPRT	Mass Processing of Offers	
FOVZ	SAPMSNUM	Rental Agreement Offer Number Range	
FOW0	SAPMSNUM	Real Estate application number range	
FOW1	SAPMF63W	Real est. comm. application: Create	
FOW2	SAPMF63W	Real est. comm. application: Change	
FOW3	SAPMF63W	Real est. comm. application: Display	
FOW4	SAPMF63W	Real est. priv. application: Create	
FOW5	SAPMF63W	Real est. priv. application: Change	
FOW6	SAPMF63W	Real est. priv. application: Display	
FOW7	RFVISBW1	Overview of Rental Requests	
FOW8	RFVISBW1	Rent requests evaluation	
FOWB00	MENUFOWB00		
FOWB01	BUSVIEWS		

FOWB02	BUSVIEWS		
FOWB03	BUSVIEWS		
FOWB04	BUSVIEWS		
FOWB05	BUSVIEWS		
FOWB06	BUSVIEWS		
FOWB07	BUSVIEWS		
FOWB08	BUSVIEWS		
FOWB09	BUSVIEWS		
FOWB0A	BUSSTART		
FOWB0B	BUSSTART		
FOWB0C	BUSSTART		
FOWB10	BUSVIEWS		
FOWB11	BUSVIEWS		
FOWB12	BUSVIEWS		
FOWB15	BUSVIEWS		
FOWB16	BUSVIEWS		
FOWB18	BUSVIEWS		
FOWB19	BUSVIEWS		
FOWB20			
FOWB21			

FOWB22			
FOWB23			
FOWB24			
FOWB25	BUSVIEWS		
FOWB26	BUSVIEWS		
FOWB28			
FOWB29			
FOWB30	BUSVIEWS		
FOWB41			
FOWB42			
FOWB43			
FOWB44			
FOWB45			
FOWB90	RFVIWBHI		
FOWB91	RFVIWBC01		
FOWB92	RFVIWI01	Rent Adj.acc. to CEA: Correspondence	
FOWE	SAPMF600	Business entity	
FOWEDI	RFVIWEDI	BE: Direct Input	
FOWEGN	RFVIWEGN	BE: Generate Data File	
FOWESH	RFVIWESH	BE: Change Data File	

FOWU	SAPMF62W	Display simplif.cost effic.analysis
FOWV	SAPMF62W	Change Simplif.Cost Effic.Analysis
FOWW	SAPMF62W	Create simplif.cost effic.analysis
FOWX	SAPMF62W	Create Cost Efficiency Analysis
FOWY	SAPMF62W	Change Cost Efficiency Analysis
FOWZ	SAPMF62W	Displ.Cost Efficiency Analysis
FOXA	SAPMF69P	Create broker
FOXB	SAPMF69P	Change broker
FOXC	SAPMF69P	Display broker
FOXD	SAPMF69P	Create owner
FOXE	SAPMF69P	Change owner
FOXF	SAPMF69P	Display owner
FOXG	SAPMF69P	Create tenant
FOXH	SAPMF69P	Change tenant
FOXI	SAPMF69P	Display tenant
FOXJ	SAPMF69P	Create
FOXK	SAPMF69P	Change
FOXL	SAPMF69P	Display
FOXX		Real estate current settings
FOYA	RFVIKA02	Real Estate IXS Incid.Expens.Sttlmnt

FOYB	RFVIIN01	Invoice for Rent: First Print	
FOYC	RFVIIR01	Invoice for Rent: Repeat Print	
FOYS	RFVISTIF	Status- and transaction control	
FOZ0	SAPMSNUM	Number Range Maintenance: FVVI_ZAEHL	
FOZ1	SAPMF60Z	Rental unit: Applications allocation	
FOZ2	SAPMF60Z	Rent request allocation	
FOZA	RFVKONTM	Acct determ. for LO	
FOZB	RFVKONTM	Customiz.Real Est.post.interface	
FOZC	RFVKONTM	Customizing post.interface REStMgmt	
FOZD	RFVIZWT10	Change Payment Method, Bank Details	
FO_ANCO_01	RFVI_ANCO_VITAXA	Analysis and Correction VITAXA	
FO_ANCO_02	RFVI_ANCO_VIBEBE_OS	Analysis/Correction VIBEBE/VIBEOS	
FO_ANCO_03	RFVI_ANCO_VITAXD	Analysis/Correction Program VITAXD	
FO_BELEGE		Document Analysis Doc. Database BRF	
FO_BELEGE_RETAX		Doc. Analysis for RETAX Documents	
FO_FVVI_BUKRS		Basic Settings for RE Company Codes	
FO_NKA_BUP	RFVINKAS_DOCUMENTS	SCS Follow-up Posting	
FO_NRIV_IMKNT		Number Range Interval: FVVI_IMKNT	
FO_PRINT_NOTICE	RFVIKV001	Notice / Confirmation of Notice	
FO_RFVIAB30	RFVIAB30	Correction Item Flows	

FO_RFVIITLBZX	RFVIITLBZX	Enter Date of Service	
FO_SAD9	RFVISAD9	Transfer Rental Request	
FO_SETS	SAPLFV_SETS	Generate Sets from RE Objects	
FO_USE_OF_ACCOUNTS	RFVI_USE_OF_ACCOUNTS	Accounts Used in RE Account Determ.	
FO_VIBEOS		Option Rates: Correction Items	
FO_VIOB05		Option Rates: Buildings	
FO_VIOB06		Option Rates: Properties	
FO_VIOB07		Option Rates: Business Entities	
FO_VTIV8A		Accounts for Directly Assigned Costs	
FO_V_ANKA_VI		Asset Classes - Real Estate	
FO_V_TIV65		Non-Deductible Input Tax Accounts	
FO_V_TIV79A		Input Tax Correction Accounts	
FO_V_TIV79K		Non-Deduct.Input Tax Default Account	
FO_V_TIV80		Clearing Accounts for Cost Accounts	
FO_V_TIV84		Revenue Acct Non-Ded.Inp.Tx Rev.Acct	
FO_V_TIVA1		Accounts for rounding differences	
FP00	SAPMFK00	Determine Appl. Component	
FP02R	SAPMFK00	Change Repayment Request	
FP02RC	SAPMFK00	Reset Check Reason in Repymt Request	
FP03	SAPLFKA6	Submission to External Coll. Agency	

FP03D	RFKKCOL2	Submit Receivables to Coll. Agency
FP03DM	SAPLFKKAKTIV2	Mass Act.: Submission to Coll.Agency
FP03DML	RFKKCOPROTCL	Logs of Submissions for Collection
FP03E	SAPLFKA10	Release of Items for Collection
FP03EC	SAPLFKA10	Submit Items for Internal Collection
FP03F	RFKKCOPM	Read Collection Agency File
FP03H	RFKKCOL4	History of Collection Items
FP03L	RFKKCOL3	List of Collection Items
FP03M	SAPLFKKAKTIV2	Mass Run: Release for Collection
FP03R	SAPMFK00	Display Repayment Request
FP03U	RFKKCOLR	Call Back Receivables fm Coll.Agency
FP04	SAPLFKA1	Write Off
FP04H	RFKKWOH2	Display Write-Off History
FP04HP	RFMCAWOH1	Write-Off History Public Sector
FP04M	SAPLFKKAKTIV2	Mass Run: Write-Off
FP04P		Write-Off with Authoriz. Wrt-Off Rsn
FP04_APPROVE	SAPLFKK_WORKFLOW_WRITEOFF	Approve Item Write-Off
FP04_US_TELCO	SAPLFKA1_US_TELCO	Write Off
FP05	SAPMFK00	Process Payment Lot
FP05ARC	RFKKPLAR	Create Archive Index for Payment Lot

FP05BNKD	RFKK_CFBNKD	Clarification Case Transfer	
FP05CLE	SAPMFK00	Process Payment Lot	
FP05CLE_CALL	SAPMFK00	Clarification proc. via CALL TRANS	
FP05DIS	SAPMFK00	Display payment lot item	
FP05FIK	RFKKZSTF	Change Reconcil. Key for Payment Lot	
FP05_PROP		Exception Accts for Clarif. Proposal	
FP06	SAPMFK00	Account Maintenance	
FP07	SAPMFK00	Reset Clearing	
FP08	SAPMFK00	Reverse Document	
FP08M	RFKKSTOR	Mass Reversal	
FP09	SAPMFK00	Returns	
FP09ALV	RFKKRLWP	Returns Lot Overview	
FP09FIK	RFKKRSTF	Change Recon. Key for Returns Lot	
FP09FS	FKR2FS	Field Selection Returns Lot Header	
FP09FSL	FKR2FSL	Field Selection Returns Lot List	
FP18	SAPMFK00	Reverse Repayment Request	
FP20	RFKKCK01	FI-CA Check Deposit List	
FP22	SAPLFKBRD	Mass Reversal of Documents	
FP25	SAPMFK00	Process Check Lot	
FP30	RFKKPLWP	Find Payment	

FP30C	RFKKPLCLS	Find Clarification Cases	
FP31	RFKPYSRC	Find Payment (fromm Payment Run)	
FP35	SAPMFK00	Process Credit Card Lot	
FP40	SAPLFKU1	Transfer	
FP45	SAPMFK00	Process Payment Order Lot	
FP50	SAPLFKCHKMA	Manual Outgoing Checks Lot:	
FP50FIK	RFKKCMF	Man. Check Lot: New Recon. Key	
FP51	RFKKCM00	Data Transfer: Man. Outgoing Checks	
FP52	RFKKCMFA	Postproc.Tfr of Man. Issued Checks	
FP53	RFKKCRCL	Clarif.Process. of Cashed Checks	
FP54	RFKKCRCASH_CHECK	Transfer Encashment Data to Clarif.	
FP55	RFKKCMZG	DunSch - Customer Structure Generat.	
FP60M	SAPLFKKAKTIV2	Mass Activity: Revenue Distribution	
FP60P	RFKKRD00	Post Revenue Distribution	
FP60R	RFKKRD01	List of Distributed Revenues	
FP60R2	RFKKRD02	Evaluation of Revenue Distribution	
FP70	SAPLFKNR	Returns Lot: Incorrect Bank Data	
FPAC		Maintain document types-runtimes	
FPAC01		Maintain Correspondence Runtimes	
FPAC02		Activate AS for Document Archiving	

FPAC03		Activate AS for Paymt Lot Archiving
FPAC04		Activate AS for Returns Lot Arch.
FPAC05		Activate AS for contract acct arch.
FPAC06		Activate AS for Correspondence arch.
FPACTEN	RFSCM_BUPA_ACT_EN	Create Customer Notifications
FPAR		FI-CA Document Archiving
FPAR01		FI-CA Official Number Archiving
FPAR02		FI-CA: Request Archiving
FPAR02A		FICA Runtime for Archiving Requests
FPAR02B		Activate AS for Archiving Requests
FPAR03		FI-CA: Revenue Distribution Archivg
FPAR03B		Activate AS for Revenue Distribution
FPAR04		FI-CA: Gen. Tax Reporting Archiving
FPAR05		FI-CA: Gen. Revenue Reporting Arch.
FPAR06		FI-CA: Gen. Tax Reporting Arch.
FPAR07	RFKK_DEL_DFKKREP07	Delete Tax Reporting Data
FPAR08	RFKK_DEL_DFKKREV07	Delete Reporting Data for Revenues
FPAR09		FI-CA: Foreign Currency Valuation
FPAR10		FI-CA: Clearing History Archive
FPAR11		FI-CA: Doubtful Receivables

FPAR12		FI-CA: Invoicing by Third Party	
FPAR2		FI-CA Correspondence Archiving	
FPARBGA0		FI-CA: Life of Tax Info. for Com.Ops	
FPARBGA1		Archiving of Tax for Commercial Ops	
FPARBGA2		Activate AS for Tax for Commerc. Ops	
FPARBP		FI-CA: Business Partner Archiving	
FPARCASE0		FI-CA: Item List Runtime	
FPARCASE1		Archiving of Item List in Cases	
FPARCASE2		Activate AS for Item List in Cases	
FPARCJ0		FI-CA: Cash Journal Runtime	
FPARCJ1		Cash Journal Archiving	
FPARCJ2		Activate AS for Cash Journal	
FPARCOLL0		FI-CA: Collection Agency Runtimes	
FPARCOLL1		Collection Agency Archiving	
FPARCOLL2		Activate AS for Collection Agency	
FPARCR0		FICA Check Deposit Archiving Runtime	
FPARCR1		FI-CA: Check Deposit Archiving	
FPARINDPAY0		Runtime of Payment Specifications	
FPARINDPAY1		Payment Specification Archiving	
FPARINDPAY2		Activate AS for Payment Specificatns	

FPARIPO		FICA: Life of Payment Specifications
FPARM0		Define FICA Dun. Archiving Runtime
FPARM1		FI-CA: Dunning History Archiving
FPARMDOC0		FI-CA: Sample Docs (General) Life
FPARMDOC1		Archiving of Sample Documents
FPARMDOC2		Activate AS for Sample Documents
FPAROB1		FI-CA Official Doc. Number Archive
FPARPNBK0		FI-CA: Prenotification Runtime
FPARPNBK1		Prenotification Archiving
FPARPNBK2		Activate Archive IS Prenotification
FPARR0		FICA Returns Archiving Runtime
FPARR1		FI-CA: Returns Archiving
FPARR2		Returns History Archiving Runtime
FPARR3		FI-CA Returns History Archiving
FPARS1	RFKKSUMDEL1	Delete Totals Records
FPARSTPY0		FICA: Life for Pymts Sub. to StampTx
FPARSTPY1		Archiving of Pymts Subj. to Stamp Tx
FPARSTPY2		Activate AS for Stamp Tax Payments
FPARTHP1		Archiving of Convergent Billing
FPARTHP2		Activate AS for Convergent Billing

FPARV1		FI-CA: Contract account archiving	
FPARZ0		FI-CA: Payment Lot Archiving	
FPARZ1		Define Payment Lot Period	
FPAS00	RFKKAR40	Display Archived Payment Lot	
FPAS01		Displ.FICA Pymt Lot ArchivInfoStruct	
FPAS02		Displ.FICA Docs Archiv.Info.Struct.	
FPAS04		Display FICA Returns Lot Archive	
FPAV	SAPLFKK_AVIS	FI-CA: Payment Advice Note	
FPAVDEL	RFKK_AVIS_DEL	Delete Payment Advice Note	
FPAVI	SAPLFKK_AVIS	FI-CA: Pymt Advice Note fm CollAgency	
FPAWM	RFKKFPAWM	Processing of Report File	
FPAWM_ALV	RFKKFPAWM_ALV	Foreign Trade Report - ALV List	
FPAY1A	SAPMFKS1	Create Payment Specification	
FPAY1B	SAPMFKS1	Create Payment Specification	
FPAY2	SAPMFKS1	Change Payment Specification	
FPAY3	SAPMFKS1	Display Payment Specification	
FPAY8	SAPMFKS1	Reverse Payment Specification	
FPAY9	SAPMFKS1	Reverse Item Preselection	
FPAYR01	RFKKIP01	Payment Specifications: List	
FPAYR02	RFKKIP02	Payment Specifications:Preselections	

FPAYR03	RFKKIP03	Payment Specifications: Items	
FPB0	SAPLFKH0	Post Payment	
FPB1	RFKKBIB0	Document Transfer	
FPB10	RFKKZEZG	Paymt Lot Transfer - Cust.Struct.Gen	
FPB11	RFKKRLZG	ReturnsLotTransfer - Cust.Struct.Gen	
FPB12	RFKKCR00	Check Register Transfer	
FPB13	RFKKCRFA	Check Reg. Transfer - Error Proces.	
FPB14	RFKKCRZG	Check Reg. Tfr - Cust. Struct. Gen.	
FPB17	RFKKKA00	Transfer MultiCash File (FI-CA)	
FPB2	RFKKBIBE	Process Document Transfer Errors	
FPB20	RFKKAV00	Payment Advice Note Transfer	
FPB21	RFKKAVFA	Pymt Advice Tfr - Error Processing	
FPB22	RFKKAVZG	Advice Note Tfr - Generate Cust.Str.	
FPB3	RFKKZE00	Payment lot transfer	
FPB4	RFKKZEFA	Payment Lot Transfer Error Process.	
FPB5	RFKKRL00	Returns Lot Transfer	
FPB6	RFKKRLFA	RL Transfer: Error Processing	
FPB7	RFKKKA00	Transfer from Elect. Acct Statement	
FPB8		Acct Stmt Transfer: Error Processing	
FPB9	RFKKBIBZ	Doc.Transfer-Cust.Struct.Generator	

FPBCD	RFKKBICD	FI-CA Data Transfer Changes	
FPBL_GET	RFKK_BL_GET	Get Locked Partners and Countries	
FPBMC	RFKKMC00	Select MultiCash Conversion Program	
FPBN	RFKK_BALANOTE	Process Balance Notifications	
FPBPCR	SAPLFKKAKTIV2	Prep. Master Data Change fm Ext. Sys	
FPBPCU	SAPLFKKAKTIV2	Proc. Master Data Change fm Ext. Sys	
FPBRBOLO	RFKKBROUTBOL00	Boleto: payment medium creation	
FPBRCANC	SAPFKPY3_CANC_BR	Cancellation of Payment Order	
FPBRLEVY	RFKKBRLEVY	Brazil: Amount calculation per Levy	
FPBW	SAPLFKKAKTIV2	BW Extraction of Open Items	
FPBWCINT		Maintain FICA Extraction Intervals	
FPBWD	RFKKOPBWS_DELETE	Delete Held Jobs	
FPBWS	RFKKOPBWS	OI Selection for Extraction - Admin.	
FPB_BUA_CONF	FPB_CONF_START_WIZARD	Set Up BP for BUA	
FPB_CALL_IS_QUERIES	APB_LPD_CALL_INFOSET_QUERIES	Call Infoset queries for APB Launchp	
FPB_CALL_RW_REPORT	FPB_LAUNCHPAD_CALL_RW_REPORT	AC Report Call for Launchpad	
FPB_CALL_TRANSACTION	FPB_LAUNCHPAD_CALL_TRANSACTION	Transaction from Launchpad	
FPB_CHANGE_APPLFIELD	FPB_CHANGE_APPLID_FIELDNAME	Change Comb. of applid fieldnam	
FPB_DELETE_PERS_DATA	FPB_DELETE_PERSONALIZATIONDATA	Delete Selected Personalization Data	
FPB_EXP_CLIENT_COPY	FPB_EXP_CLIENT_COPY	Copy Scenario from Client	

FPB_FILL_PERS_CC	FPB_FILL_PERSONALIZATION_CC	Fill for Personalization, Cost Ctrs	
FPB_FILL_PERS_PC	FPB_FILL_PERSONALIZATION_PC	Fill for Personalization, Profit Ctrs	
FPB_LAUNCHPAD_CUST	FPB_LP_CUSTOM_N	Customizing of Report Launchpad	
FPB_LINE_SYNC	FPB_LINE_DELDATA_SYNC	Delete Line Items	
FPB_LP_ASR_HRA_CUST		Report List for Role ASR	
FPB_LP_ASR_HRU_CUST		Report List for Role ASR	
FPB_LP_BUA_PLA_CUST		BUA Planning Report Customizing	
FPB_LP_BUA_REP_CUST		BUA Reporting Report Customizing	
FPB_LP_BUY_REP_CUST		Maintain Report List for Buyer	
FPB_LP_EXP_CUST		Report Lists for Express Planning	
FPB_LP_ISR_REP_CUST		Maintain Report List for Role ISR	
FPB_LP_IVC_REP_CUST		Maint. Report List for Invoice Verif	
FPB_LP_MSS_REP_CUST		MSS Reporting Report Customizing	
FPB_LP_MT_REP_CUST		MT Reporting Report Customizing	
FPB_LP_PM_REP_CUST		Maintain Report List for Role PM	
FPB_LP_PSS_REP_CUST		PSS Reporting Report Customizing	
FPB_LP_PS_REP_CUST		Maintain Report List for Role PS	
FPB_LP_QI_REP_CUST		QI Reporting Report Customizing	
FPB_LP_SUP_REP_CUST		Maintain Report List for Vendor	
FPB_MAINTAIN_DIALOG		Personalization: Dialog Maintenance	

FPB_MAINTAIN_HIER		Personalization: Hierarchy Maint.	
FPB_MAINTAIN_PERS_M	FPB_FILL_PERS_DIALOG_MULTI	Collective Processing of Pers. Data	
FPB_MAINTAIN_PERS_S	FPB_FILL_PERS_DIALOG	Individual Processing of Pers. Data	
FPB_MIGRATE_RULES	FPB_MIGRATE_RULES	Migrate Rules of Monitors	
FPB_MON_LINE	FPB_LINE_VAR_ALERT_GENERATE	Evaluation for Line Items	
FPB_MON_VAR	FPB_MON_VAR_ALERT_GENERATE	Evaluation for Critical Variance	
FPB_MYB_CONF	FPB_CONF_START_WIZARD	Set up BP for MSS (myBudget)	
FPB_RULE_ADMIN	SAPLFPB_MON_VAR_RULE_ADMIN	Rule Administration	
FPB_RULE_ADMIN_FRONT	SAPLFPB_MON_VAR_RULE_ADMIN	Front End Rule Maintenance	
FPB_RULE_USER	FPB_RULES_FOR_USER	Display Rule for a User	
FPB_SHOW_PERS_DATA	FPB_SHOW_PERSONALIZATION_DATA	Display Personalization Data	
FPB_SNI_CUST	FPB_SNI_CUST	Set Hierarchy Navigation	
FPC1		FI-CA Dunning - Cust.Dunn. Procedure	
FPCB	SAPLFKCB	Collective Bill	
FPCC	SAPLFKH4	Display Cash Desk Closing	
FPCC0002	SAPLFKKAKTIV2	Create Account Statements	
FPCC0026	SAPLFKKAKTIV2	Balance Notification Account Creatn	
FPCC0029	SAPLFKKAKTIV2	Create Business Partner Statement	
FPCC0034	SAPLFKKAKTIV2	Generate Write-Off Notification	
FPCCR		Clarification of Cashed Checks	

FPCD	SAPLFKH0	Post Payment	
FPCF	RFKKCFUPD	Transfer Data to Cash Management	
FPCFDEL	RFKKCF_DELETE	Delete Completed Clarification Cases	
FPCH1	SAPLFKK_CHECK_ONLINE	Online Check Printing	
FPCHA	RFKKCHK02	Assign Payment Document to Check	
FPCHL	RFKKCRN00	List of Issued Checks	
FPCHN	SAPMFKS1	Create Check in Register	
FPCHO		Maintain Owner of Check Forms	
FPCHP	SAPLFKCHKREP	Check Assignment for Payment Run	
FPCHR	SAPLFKCHKREP	Check Management	
FPCHS	RFKKCRDV1	Document Reversal after Check Lock	
FPCHV	RFKKCRMV1	Voiding of Checks from Payment Run	
FPCHX	RFKKCHK01	Check Extract for Report Files	
FPCI	SAPLFKKAKTIV2	Information for Collection Agencies	
FPCIBW	SAPLFKKAKTIV2	BW Extraction of Cleared Items	
FPCIBWFC		Set Fields for CI Extraction	
FPCJ	SAPLFKH2	Cash Journal	
FPCJM		Edit Cash Object	
FPCJR	RFKK_CASHJOURNAL_REPORT	Cash Desk Evaluation	
FPCJ_MAINTAIN_RESP	SAPLFKH3	Maintain Cash Journal Responsibilit	

FPCLBW	SAPLFKKAKTIV2	Extraction of Collection Items	
FPCL_CUSTOMIZING	FPCL_CUSTOMIZING	Payment Release List (France)	
FPCM1	SAPLFKKAKTIV2	Transfer of Credit Data	
FPCM2	SAPLFKKAKTIV2	Replication of Score	
FPCNR		Clarif. Incorr. Bank Data Changes	
FPCODU	SAPLFKKAKTIV2	Correspondence Dunning	
FPCODUH	RFKKCO06	Correspondence Dunning History	
FPCOHIST	RFKKCO02	Display Correspondence History	
FPCOLLAG		Derivation Cllection Agency - Custom.	
FPCOLLAGP		Derivation Cllection Agency - Mainte.	
FPCOPARA	SAPLFKKAKTIV2	Correspondence Printing	
FPCPL		Clarification Processing: Pmnt Lot	
FPCPL_ALERT		Clarification Processing: Pmnt Lot	
FPCPR		Clarif. Processing: Payment Run	
FPCR1	SAPLFKK_LIST_CREDIT_RATING	Display Creditworthiness	
FPCR2	SAPLFKK_LIST_CREDIT_RATING	Change Creditworthiness	
FPCR_L		Clarification Processing: Returns	
FPCRPO		Clarification Processing: Credit	
FPCRPO_DET	SAPLFKKAKTIV2	Create Credit List	
FPCR_ACTIVATE	FPCR_ACTIVATE	Applic.: Activate Garnishment Reg.	

FPCR_CUSTOMIZING	FPCR_CUSTOMIZING	Garnishment Register	
FPCR_NUMBERRANGE	SAPMSNUM	Number Range Maintenance: FPCRCASEID	
FPCUM	RFKKUMBKL	Write-Off fm Clarification Worklist	
FPCVS		Clarification Processing:	
FPCVS_CLAR		Confirm Payments	
FPCVS_CONF	RFKK_CVSPAY_CONFIRM	Confirm Reported Payments	
FPCVS_EXAM	RFKK_CVSPAY_EXAM	Monitoring of Third Party Payments	
FPD1	RFKK_SECURITY_STATISTICS	Security Deposit Statistics Report	
FPD2	RFKK_SECURITY_FOR_PARTNER	Overview of Security Deposits	
FPDDA2	SAPMFK00	Change Debit Memo Notification	
FPDDA3	SAPMFK00	Display Debit Memo Notification	
FPDDAX	SAPLFKKAKTIV2	Debit Memo Notification	
FPDE	RFKK_DOC_EXTR	Document Extracts: Overview	
FPDEC_DEL	RFKK_CUST_EXTR_DEL	Customizing Extr. - Deletion of Ext.	
FPDEC_EXP	RFKK_CUST_EXTR_EXP	Customizing Extracts - Export	
FPDEC_IMP	RFKK_CUST_EXTR_IMP	Customizing Extracts - Import	
FPDEP_DEL	RFKK_BP_EXTR_DEL	Partner Extracts - Del. of Extract	
FPDEP_EXP	RFKK_BP_EXTR_EXP	Partner Extracts - Export	
FPDEP_IMP	RFKK_BP_EXTR_IMP	Partner Extracts - Import	
FPDE_AEXP	RFKK_DOC_EXTR_AEXP	Doc. Extracts - Export fm Archive	

FPDE_DEL	RFKK_DOC_EXTR_DEL	Doc. Extracts - Deletion of Extract	
FPDE_EXP	RFKK_DOC_EXTR_EXP	Document Extracts - Export	
FPDE_EXTR	RFKK_DOC_EXTR_EXTR	Doc. Extracts - Export Extr. Docs	
FPDE_IMP	RFKK_DOC_EXTR_IMP	Document Extracts - Import	
FPDKCPR		Denmark : CPR / CVR No	
FPDM00	RFKKDM00	Display Dispute Cases	
FPDM01	RFKKDM01	Create Coll. Cases after Dunn. Run	
FPDOC	RFKKGAPFICANUM00	Display missing FI-CA document	
FPDP_ACTIVATE	FPDP_ACTIVATE	Application: Activate Down Payments	
FPDP_CREATE	FPDP_START	Down Payments with Purchase Orders	
FPDP_CUSTOMIZING	FPDP_CUSTOMIZING	Down Payments	
FPDP_MESSAGE	FPDP_MESSAGE	Customizing Messages	
FPDR	SAPLFKKAKTIV2	Trans.Postg Run for Deferred Revenue	
FPDUDC	SAPLFKKAKTIV2	Create Docs from Standing Requests	
FPDUTL		Dunning Telephone List	
FPE1	SAPMFKP1	Post Document	
FPE1S	SAPMFKP1	Post Sample Document	
FPE2	SAPMFKS1	Change Document	
FPE2C	SAPMFKS1	Reset Check Reason in Document	
FPE2M	SAPMFKS1	Mass Document Change	

FPE2S	SAPMFKS1	Change Sample Document	
FPE3	SAPMFKS1	Display Document	
FPE3S	SAPMFKS1	Display Sample Document	
FPE4	SAPMFKS1	Display Document Changes	
FPEMMA	RFKKEMMA	Log Analysis for Mass Runs	
FPEMMACGEN	SAPLFKKAKTIV2	Mass Act.: Clarification Case Gen.	
FPEMMAMA	SAPLFKKAKTIV2	EMMA: Mass Activities	
FPEMMAPREP	SAPLFKKAKTIV2	EMMA: Mass Activity for Job Analysis	
FPEW1	RFKKEWU1	Euro: Reconcile with G/L	
FPEW2	RFKKEWU2	Euro: Status of Mass Runs	
FPEW3	REUKEWU3	Euro: Conversion of FI-CA Documents	
FPEW3A	REUKEWU3A	EURO: Balance Determin. in FI G/L	
FPEW4	REUKEWU4	EURO: Conv. Inst.Plan and Coll. Bill	
FPEW5	RFKKEWU5	Euro: Display Critical Documents	
FPEW6	RFKKEWU6	Euro: Adjust FI Reconciliation Accts	
FPEW7	RFKKEWU7	Euro: Check Adjustment Posting	
FPEW8	RFKKEWU8	Log Data on Euro Differences	
FPEWG	RFKKEWUGLT0	EURO: Determin. of GLT0 Conv.Prog.	
FPEWS	REUKEWUSALDOCHECK	EURO: FI-CA Document Balances	
FPF1	SAPMFK00	Create Reconciliation Key	

FPF2	SAPMFK00	Change Reconciliation Key	
FPF3	SAPMFK00	Display Reconciliation Key	
FPG0		Maintain Alternative Posting Data	
FPG1	RFKKGL00	Transfer Posting Totals to G/L	
FPG1M	SAPLFKKAKTIV2	General Ledger Transfer - Mass Run	
FPG2	RFKKGL20	Reconcile with General Ledger	
FPG2M	SAPLFKKAKTIV2	Check G/L Documents - Mass Run	
FPG3	RFKKCOPA00	Transfer to CO-PA	
FPG3M	SAPLFKKAKTIV2	COPA Transfer - Mass Run	
FPG4	RFKKFIKEYCLOSE	Close Reconcil. Keys Automatically	
FPG5	RFKKGL30	FI-CA Docs to FI-GL Docs	
FPG7	RFKKCO20	Check CO-PA Documents	
FPG7M	SAPLFKKAKTIV2	Check CO-PA Documents - Mass Run	
FPG8	RFKKGL_REV	Reverse General Ledger Transfer	
FPI1	SAPLFKI1	FI-CA: Calc. Interest Individually	
FPI2	SAPLFKI1	FI-CA: Interest on Cash Sec. Deposit	
FPI3	SAPLFKI1	FI-CA: Overdue Interest Inst.Plan	
FPI4	SAPLFKI1	FI-CA: Display Interest Calculation	
FPI5	SAPLFKI5	Loan Calculation: Test Transaction	
FPIA_FINTAP	FPIA_RFINTITAP	Item Interest Calculation Vendors	

FPIA_INTSHOW	FPIA_RFINTITSHOW	Overview of Int. Runs for Item. Int.
FPIA_KEPL00	RFKEPL00	List of vendor line items
FPIA_MASS_UPD	FPIA_MASS_UPD	Penalty Interest Mass Changes
FPIA_SINGLE_02	SAPLFPIA_SINGLE_TRANSACTION	FPIA Single Transaction Create/Chang
FPIA_SINGLE_03	SAPLFPIA_SINGLE_TRANSACTION	FPIA Single Transaction Display
FPINTHDEL	RFKKINTH	Delete Interest History
FPINTM1	SAPLFKKAKTIV2	Interest Run
FPINTM2	SAPLFKKAKTIV2	Cash Security Dep. Interest Run
FPIN_CUSTOMIZING	FPIN_CUSTOMIZING	Penalty Interest
FPIN_LIST	FPIN_BEGIN	Enter Arrears Days for Penalty Int.
FPIPBW	SAPLFKKAKTIV2	Installment Plan Extraction
FPK1	SAPLFKF1	Item Processing
FPL9	SAPMFKL9	Display Account Balance
FPL9S	SAPMFKS1	Account Balance: Internal Call
FPLC	SAPMFKL9	Acct Balance: Fullscreen Chronology
FPLKA	RFKKALCK	Evaluate Processing Locks
FPLKDEL	RFKKLOCKDEL	Delete Mass Locks Set
FPLOGADMI	SAPLFPLOGADMI	Log Administration Form Processing
FPM3	RFKKMA02	Display Dunning History
FPM4	RFKKRF02	Display Returns History

FPMA	SAPLFKKAKTIV2	Automatic Clearing	
FPMO	SAPMFPMO	FI-CA: Application monitor	
FPN1	SAPMSNUM	Number Range Maintenance: FKK_BELEG	
FPN10	SAPMSNUM	Number Range Maintenance: FKKINDPAY	
FPN2	SAPMSNUM	Maintain Number Range: FKK_ACCOUNT	
FPN3	SAPMSNUM	Number Range Maintenance: FKK_ZAUFT	
FPN4	SAPMSNUM	Number Range Maintenance: FKKPYFORM	
FPN5	SAPMSNUM	Number Range Maintenance: FKK_UMB	
FPN6	SAPMSNUM	Number Range Maintenance: FKK_EXTDOC	
FPN7	SAPMSNUM	Number Range Maintenance: FKKPYORDER	
FPN8	SAPMSNUM	Number Range Maintenance: FKK_TXINV	
FPN9	SAPMSNUM	Number Range Maintenance: FKKPYANNMT	
FPNORMBP	SAPLFKKAKTIV2	Normalized BP for Duplicate Search	
FPNRPT	SAPMSNUM	Number Range Maintenance: FKK_REPT	
FPN_AGGRF	SAPMSNUM	Number Range Maintenance: FKKDREGAGG	
FPN_AUBID	SAPMSNUM	Number Range Maintenance: FKKD_AUBID	
FPN_EXTDOC_IT	SAPMSNUM	No. Range Maintnce: FKKEXBL_IT	
FPO1	RFKKOP03	FI-CA: OI List per Key Date	
FPO1P	SAPLFKKAKTIV2	OI List for Key Date (Parallel)	
FPO1_ACC	RFKKOP03_ACC	FI-CA Key Date-Specific OI List(Acc)	

FPO2	RFKKOP10	Reconciliation of OI's in G/L	
FPO4	RFKKOP04	Item Evaluation	
FPO4P	SAPLFKKAKTIV2	OI List for Key Date (Parallel)	
FPO6	RFKKOP06	Evaluation of Report Totals	
FPO7	RFKKOP07	Analysis of Extracted Open Items	
FPO7F	RFKKOP07	Display Non-Resident Customers	
FPOITR	SAPLFKKAKTIV2	Outbound Interface: BP Postings	
FPOR2	SAPMFK00	Change Payment Order	
FPOR3	SAPMFK00	Display Payment Order	
FPOR8	SAPMFK00	Reverse Payment Order	
FPOR8M	RFKKPYOR_MASS	Mass Reversal of Payment Orders	
FPP	FPP_UI_START	Framework for Parallel Processing	
FPP1	BUSSTART	Create Contract Partner	
FPP2	BUSSTART	Change Contract Partner	
FPP2A	BUSPCDACT	Activate Planned Changes	
FPP3	BUSSTART	Display Contract Partner	
FPP4	SAPLFKKC4	Maintain Payment Data	
FPP7	BUSSTART	Create Installer	
FPP8	BUSSTART	Change Installer	
FPP9	BUSSTART	Display Installer	

FPPARDEL	RFKK_MASS_ACT_PARAMETER_DELETE	Delete Parameter Records	
FPPARHID	RFKK_MASS_ACT_PARAMETER_HIDE	Hide Parameter Records	
FPPARMV	RFKK_MASS_ACT_PARAMETER	Move Parameter Records	
FPPARUNHID	RFKK_MASS_ACT_PARAMETER_UNHIDE	Reactivate Parameter Records	
FPPCAI	RFKKPCAI	PCARD: Items in card account	
FPPCAS	RFKKPCAS	PCARD: Invoiced items	
FPPCBP	RFKKPCBP	PCARD: Business partner with cards	
FPPCDL	RFKKPCDL	PCARD: Delete logs	
FPPCDS	RFKKPCDS	PCARD: Perform invoicing	
FPPCLI	RFKKPCLI	PCARD: Log (paid items)	
FPPCLP	RFKKPCLP	PCARD: Log (payments)	
FPPCSF	RFKKPCSF	PCARD: Display invoicing file	
FPPCSL	SAPMFK00	Payment cards: Display log	
FPPCTS	RFKKPCTS	PCARD: Items to be invoiced	
FPPN5	RFKKPNMD00	Postprocess Prenotification Return F	
FPPNH	RFKKPNHIS0	Display Prenotification History	
FPPNO	RFKKPNFC00	Prenotification file outgoing	
FPPNR	RFKKPNR00	Process Prenotification Return	
FPPNU	RFKKPNHIS0	Change Prenotif. Processing Status	
FPPST	RFKKSTPAY00	Denmark: Stop payment	

FPP_2	FPP_UI_START_2	Parallel Processing Initial Screen	
FPP_2_SAMPLE		Example - Parallel Processing	
FPP_SAMPLE		Framework for Parallel Processing	
FPP_SAMPLE_ENTRY	FPP_UI_START	Framework for Parallel Processing	
FPP_STMT		Parallel Processing of Settlement	
FPP_STMT_ENTRY	FPP_UI_START	Framework for Parallel Processing	
FPR1	SAPLFKN1	Create Installment Plan	
FPR2	SAPLFKN1	Change installment plan	
FPR3	SAPLFKN1	Display installment plan	
FPRA	RFKK_ZWFEWB_DISP	Display Adjusted Receivables	
FPRD	SAPLFKKAKTIV2	Installment Plan Printing	
FPRECL	RFKK_RECLASS	Post Reclassifications	
FPREPT	RFKKREPT	Receipt Management	
FPREPTM	SAPLFKKAKTIV2	Mass Receipt Printing	
FPREPZM1	RFKK_REPZM_INSERT	Initialization of EC Sales List	
FPREPZM2	RFKK_REPZM_UPDATE_STCEG	Act. of EU Tax No. for EC Sales List	
FPRES_CON	RFKK_DFKKRES_CONDENSE	Summarization of Reserve Postings	
FPRH	RFKK_INSTPLN_HIST_DISPLAY_ALV	Display Installment Plan Histories	
FPRL	RFKK_SECURITY_RELEASE	Release Cash Security Deposit	
FPRL_ACTIVATE	FPRL_ACTIVATE	Activate Payment Release List	

FPRL_CLEAR_DI	FPRL_CLEAR_DI	Define Approval Levels	
FPRL_CUSTOMIZING	FPRL_CUSTOMIZING	Payment Release List	
FPRL_DOC_DI	FPRL_DOC_DI	Define Approval Levels	
FPRL_F110	FPRL_F110	F110 for PRL exclusively	
FPRL_LEVELS	FPRL_LEVELS	Define Approval Levels	
FPRL_LIST	SAPLFPRL_LIST	Payment Release List	
FPRL_SET_APPLIC	FPRL_SET_APPLIC	Set Payment Release List Application	
FPRS	RFKKRZAS	Open Repayment Requests	
FPRU	RFKKRZAL	Overview of Repayment Requests	
FPRV	SAPLFKKAKTIV2	Transfer Post Adjusted Receivables	
FPRVD	RFKK_ZWFEWB_DISP	Display Adjusted Items	
FPRW	SAPLFKKAKTIV2	Adjust Receivables According to Age	
FPR_PLCL	RFKKPLCL	Clarification Account - Itemization	
FPR_RLCL	RFKKRLCL	Clarification Account - Itemization	
FPS1		Load of Polling Data to Bank Buffer	
FPS2		Generate Payment Advice from Polling	
FPS3	RFEBKA40	Intraday Statment	
FPSA	SAPLFKKAKTIV2	CA Selection	
FPSC	RFKK_SHOWCHDSKCL	Display Day-End Closing	
FPSCHEDULER	RFKK_MA_SCHEDULER	Execute Mass Activity	

FPSEC0	SAPMSNUM	Number Range Maintenance: FKK_SEC	
FPSEC1	SAPLFKK_SEC	Create Security Deposit	
FPSEC2	SAPLFKK_SEC	Change Security Deposit	
FPSEC3	SAPLFKK_SEC	Display Security Deposit	
FPSELP	RFKK_SELP	Selections for Evaluations	
FPSELP1	RFKK_SELP	Layout for Evaluations	
FPSELPLOCK	RFKK_SELPLOCK	Locks according to Preselection	
FPSEPA	SAPLFKKAKTIV2	Create SEPA Mandates	
FPSEPA1	SAPLFKKAKTIV2	Change SEPA Mandates	
FPSEPA_AR1		SEPA Archiving	
FPSEPA_AR2		Activate AIS SEPA	
FPSNAP	RFKKSNAP	Account Bal.: Creation of Snapshots	
FPSNAP_CUST		Account Bal.: Partner for Snapshot	
FPSNAP_DEL	RFKKSNAP_DEL	Account Bal.: Deletion of Snapshots	
FPSO	SAPLFKKAKTIV2	Post Charge After Payment	
FPSP	SAPLFKKAKTIV2	BP Selection	
FPST	RFKK_SELP_TDATA	Preselection by Transaction Data	
FPS_RFKKBELJ00	RFKKBELJ00	Document Journal	
FPS_RFKKPYOD	RFKKPYOD	Delete Payment Orders	
FPS_RFKKPYOL	RFKKPYOL	List of Payment Orders	

FPS_RFKPYD00	RFKPYD00	Delete Payment Data	
FPT1	RFKKABS1	Check Totals Tables	
FPT1M	SAPLFKKAKTIV2	Check Totals Records - Mass Run	
FPT3	RFKKABS6	Alternative Period Transfer	
FPT4	RFKKABS5	Analyze Status of Transfer	
FPT5	RFKKABS30	Display documents for reconcil. key	
FPT6	RFKKABS8	Recreate Totals Records	
FPT7	RFKKABS10	Statement Posting Totals	
FPT8	RFKKJOURNAL	Acct Assgt Stmt for Single Docs	
FPTCRPO	SAPLFKKCRPOT	Credit Processing	
FPTL1	RFKKMC00	Country specific fiscal reports	
FPTRACE	RFKKTRACE	Display Log	
FPTX1	RFKKMC00	Select Country-Specific Tax Report	
FPU1		Maintenance of regrouping accounts	
FPU2	SAPMFK00	Tfr Posting to Other Company Code	
FPU5	SAPLFKK_TRANSFER_POSTING_DLG	Transfer Documents to Another Acct	
FPU6	RFKKUMBHI	History of Transfer	
FPVA	SAPLFKKAKTIV2	Dunning Proposal	
FPVB	SAPLFKKAKTIV2	Dunning Activity Run	
FPVBUND	RFKK_VBUND	Adjustment to Percentage of Ownersh.	

FPVBUND1		Maintenance of VBUND History	
FPVC	SAPLFKKAKTIV2	Mass Reversal of Dunning Notices	
FPVT	RFKKMADUTLTRANF	Transfer Dunning Telephone List	
FPVT1	RFKKMADUTL	Entries in Dunning Telephone List	
FPVZ	SAPLFKKBVZ	Maintain Agreed Payment Amounts	
FPW1	SAPFK100	Foreign Currency Valuation	
FPW2	SAPFK200	Log Records for For. Crcy Valuations	
FPW3	SAPFK101	Event-Controlled Inverse Posting	
FPY1	SAPLFKKAKTIV2	Payment Run / Debit Memo Run	
FPY1A	RFKKFPY1TREE	Analysis Tool for Payment Runs etc.	
FPYE1	RFKKSUMB00	Year-End Postings	
FPYS	SAPLFKKAKTIV2	Payment Run (Direct Payers)	
FPZD	RFKKPFND	Reorganize Payment Documents	
FPZP	RFKK_PAYMENT_FORM	Payment Form Items Overview	
FPZW	SAPLFKZW	Receivables correction	
FPZWH	RFKK_ZWFEWB_DISP	Evaluate Adjusted Receivables	
FP_DEL_DFCKQSR	RFKK_DEL_DFCKQSR	Delete Withhold. Tax Reporting Data	
FP_DEL_DFCKREP01	RFKK_DEL_DFCKREP01	Deletion of Tax Rep. Data (Belgium)	
FP_DEL_DFCKZP_ARCIND	RFKK_DEL_DFCKZP_ARCIND	Delete Indexes for Arch. Payment Lot	
FP_DEL_REPZM	RFKK_REPZM_DELETE	Delete EC Sales List Data	

FP_NOTE_CUST		Not to Payee Analysis - Customizing
FP_NOTE_TEST	RFKK_NOTE_TEST	Note to payee Analysis - Test
FP_PD01	RFKKPD01	Report RFKKPD01
FP_PD02	RFKKPD02	Report rfkkpd02
FP_PD03	RFKKPD03	Report rfkkpd03
FQ00		FI-CA Technical Settings
FQ0015		Account Assignment of Other Taxes
FQ0025	SAPMFKC1	Tax Specifications
FQ0061	SAPMFKC1	FI-CA: Late Payment Surcharge
FQ0090	SAPMFKC1	FI-CA: Specifications for Bundling
FQ01		C FI Maintain Table TFK022A/B
FQ0111	SAPMFKC1	FI-CA: Returns Specifications
FQ02		C FI Maintain Table TFK022C
FQ0200	SAPMFKC1	FI-CA: Withholding Tax Outgoing Payt
FQ0201	SAPMFKC1	FI-CA: Addtl Withholding Tax OutPayt
FQ0210	SAPMFKC1	FI-CA: Withholding Tax Incoming Payt
FQ0211	SAPMFKC1	FI-CA: Addtl Withholding Tax IncPayt
FQ03		C FI Maintain Table TFK022D
FQ0300	SAPMFKC1	FI-CA: Segment for G/L Item
FQ0301	SAPMFKC1	FI-CA: Segment for Bus. Partner Item

FQ04		C FI Maintenance Table TFK000U	
FQ05		FI-CA Maintenance Table TFK061A	
FQ06		FI-CA Maintenance Table TFK062A	
FQ1031	SAPMFKC1	FI-CA: Incoming Pmnt Specifications	
FQ1032	SAPMFKC1	FI-CA: Post Payment Order Specs	
FQ1033	SAPMFKC1	FI-CA: Credit Card Lot Specs	
FQ1035		FI-CA: Specs for Man. Checks Lot	
FQ1036		FI-CA: Specs for Check Encashment	
FQ1037		FI-CA: Specs for Check Encashment	
FQ1038		FI-CA: Specs for Check Encashment	
FQ1039		Check Encashment Exp./Rev. Accounts	
FQ1041	SAPMFKC1	FI-CA: Returns Clarification Account	
FQ1062		Transfer Items: Specifications	
FQ1310		FI-CA: Main/Sub for Official Charges	
FQ1311		FI-CA: Doc. Type for Official Chrges	
FQ1320		Settings for Credit Clarification	
FQ1321		Settings for Credit Clarification	
FQ1322		Assign Authorization in Credit Proc.	
FQ1380		Settings for Revenue Distribution	
FQ1381		Posting Specs: Revenue Distribution	

FQ1382		Spec. Posting Specs: Rev. Distrib.	
FQ1600		BP Duplicates: Transfer Specificctns	
FQ2000		Fund Accounting Settings FI-CA	
FQ2001		Acct Determination f. Fund Clearing	
FQ2101		FI-CA: Document Type for Perception	
FQ2102		FI-CA: Tax Determ. Code - Argentina	
FQ2110		Tfr Pstg to Resp. Company Code	
FQ2600		Document Types for Invoicing Docs	
FQ2605		Maintain Doc. Types for Posting Docs	
FQ2610		Acct Assgt of General Ledger Items	
FQ2611		Acct Assgt of Business Partner Items	
FQ2612		Summarization Trans for BPtnr Items	
FQ2617		Assign Charge/Discount Key	
FQ2618		Base Amount Determ. Charges/Discnts	
FQ2620		Calculatn of Interest on Open Items	
FQ2622		Calc. of Int. on Cash Sec. Deposits	
FQ2625		Item Selectn: Statistical Open Items	
FQ2628		Activation in Invoicing	
FQ2630		Account Maintenance in Invoicing	
FQ2635		Subitems in Invoicing	

FQ2640		Trans. Deter. for Billing Doc. Items
FQ2641		Determine Tax Code
FQ2642		Determine Tax Condition Type
FQ2645		Document Types for Billing Documents
FQ2680		Determination of Application Form
FQ2685		Invoicing: Payment Method/Form
FQ2686		Assign Key for Invoice Rounding
FQA1		Archiving of FI-CA documents
FQAT02		Follow-Up: Variants for Act. Type 2
FQAT03		Follow-Up: Variants for Act. Type 3
FQAT04		Follow-Up: Variants for Act. Type 4
FQAUTH		FI-CA Special Authorizations
FQB1		Correspondence Data Fields
FQB2		Correspondence Data Fields
FQB4		FI-CA Corresp. - Application Forms
FQB9		FI-CA: Ital. Stamp Tax Returns, Specs
FQC0	SAPMFKCB	C FKK Acct Determination (General)
FQC1	SAPMFK1	C FKK Account Determination */0010
FQC1005		Prefix for Lot IDs-Acct Stmt Transfr
FQC1071		C FKK Account Determination */1071

FQC1091		Acct Determination */1091	
FQC1200		Acct Determination */1200	
FQC1210		Acct Determination */1200	
FQC1350		C FKK Account Determination */1350	
FQC1351		Spec. for Posting Reclassifications	
FQC1400		Acct Determ. IDOC Receivables Items	
FQC1401		Account Determ. IDOC Revenue Items	
FQC1402		Document Type Determination	
FQC1403		Determination of Posting Data	
FQC1404		Determination of Posting Transacts	
FQC1405		Tax IDs for IDOC Data	
FQC1410		Data for Reversing IDOC Documents	
FQC1500		Receipt Management Specifications	
FQC1510		Credit Specif. from Follow-Up Acts	
FQC2	SAPMFKC1	C FKK Account Determination */0020	
FQC2120		Receipt Management Specifications	
FQC3	SAPMFKC1	C FKK Account Determination */0030	
FQC40		C FKK Account Determination */0040	
FQC5	SAPMFKC1	C FKK Account Determination */0050	
FQC6	SAPMFKC1	C FKK Account Determination */0060	

FQC7	SAPMFKC1	C FKK Account Determination */0070	
FQC700		Collective Bill Specifications	
FQC8	SAPMFKC1	C FI-CA Account Determination */0071	
FQC900		Acct Determination */0900	
FQCALLID		Maintenance of Table TFKCALLID	
FQCC		Maintain Bank Sel. IDs for Pymt Run	
FQCE	RFKKFQCE	Acct Determination: Error Analysis	
FQCF		User ID for Bank Transactions	
FQCODU		Cont A/R + A/P - Cust. Dunn. Proced.	
FQCR	RFKKADLI	Account Determination: List	
FQCR600		C FKK Account Determination */R600	
FQCVS		CVS Bank Clearing Account	
FQC_R404		Diff.Accts for Cons.Ports Prev. Year	
FQC_R410		Assign Summarization Subtransactions	
FQD1	RFKKABS3	Productive Start - Delete Test Data	
FQD2	RFKKDI05	Synchronization - Maintain Variants	
FQDM0		Posting Area 3000	
FQDM1		Posting Area 3001	
FQDM2		Posting Area 3002	
FQEVENTS	SAPMFKK_EVENTS	Events	

FQFUND	RFKK_FM_READ_FUND_ACTIVATION	Activation Status Fund Accounting	
FQH0		Specifications for Diff. Postings	
FQH1		Specifications for Diff. Postings	
FQH2		Spec. for Document Type Payment Cat.	
FQH3		Spec. for Clrg Acct. Payment Category	
FQI1		Maintain Interest Keys	
FQI2		Display Interest Keys	
FQI3		Maintain spec. for int. on inst.plan	
FQI4		Maintain Interest Entries	
FQI4Z		Interest: Additional Functions	
FQI5		Maintain Cash Sec.Deposit Entries	
FQI6		Maintain Mass Activity: Interest	
FQI7		Maintain Mass Activ: Cash Sec. Dep.	
FQI8		Specifications-Interest on Arrears	
FQI9		Processes for withholding tax code	
FQK1		TFK021R (account balance: Search)	
FQK2		TFK021R (account balance: Select)	
FQK3		TFK021R (account balance: Sort)	
FQK5		TFK021R (account balance: Add.field)	
FQK50		Derivation of Credit Segment	

FQK51		Maintain Credit Segment	
FQK52		Central Credit Management Setting	
FQK53		Derivation of Credit Segment	
FQK6		TFK021R (posting totals: Search)	
FQK8		TFK021R (posting totals: Sort)	
FQKA		Document: Central Settings	
FQKB		Document: User Settings	
FQKL		Existing settings contract A/R & A/P	
FQKP	SAPMFK90	Config.: Maintain Display Format	
FQKPA		Modifiable Fields in Account Maint.	
FQKPB		Broker Report: Line Layout Variants	
FQKPD		Document Processing: Variants	
FQKPH		Man. Issued Checks: Line Layout	
FQKPI		Payment Specification: Line Layout	
FQKPK		Document: Line Layout Variants (G/L)	
FQKPM		Account Balance:Line Layout Variants	
FQKPN		Bank Report: Line Layout Variants	
FQKPO		OI Processing: Line Layout Variants	
FQKPP		Document: Line Layout Variants (OI)	
FQKPS		Posting Totals: Line Layout Variants	

FQKPT		Broker Report: Item Entry	
FQKPZ		Payment Lot: Line Layout Variants	
FQKS		Account Balance: Sort Variants	
FQKX		TFK021L(Acct Balance: List Cats)	
FQM0		FI-CA Dunning - Cust.Dunn.Groupings	
FQM1		FI-CA Dunning - Cust.Dunn.Procedures	
FQM2		FI-CA Dunning - Cust. Dunning Levels	
FQM3		FI-CA Dunning: Cust.Min/Max Amounts	
FQM4		FI-CA Dunning-Cust.Dun. Charges Type	
FQM5		FI-CA Dunning - Cust.Dunn.Groupings	
FQM6		FI-CA Dunning-Cust.Dunn.Block Reason	
FQM7		FI-CA Dunning - Cust.Dun.Level Types	
FQM8		FI-CA Dunning - Cust.Dunn.Proc.Types	
FQM9		FI-CA Dunning - Cust. Charges	
FQMASS		Mass Activities	
FQOGRM		Post Gen. Request Specification Docs	
FQORD1		Request: Doc. Generation Specificats	
FQP1		Define Payment Methods	
FQP2		Item Indicator	
FQP3		Payment Medium Formats	

FQP4		Company Code Details for Payment	
FQP5		Payment medium formats:Note to payee	
FQP6		Settings for Check Creation	
FQP6A		Assign Internal Check Numbers	
FQP7		Maintain Instruction Key	
FQP8		User ID for Bank Transactions	
FQP9		DME Foreign Payment Transactions	
FQR1		FI-CA Returns - Reason Settings	
FQR2		FI-CA Returns - AcctDet Settings	
FQR3		Returns - Allocate Return Reason	
FQS1		Fast Entry: Item List	
FQS2		Fast Entry: G/L Item List	
FQS3		Fast Entry: Payment Lot	
FQSEC		Security Deposit: Special Parameters	
FQTAXMIN		C FI-CA Maintenance Table TFKTAXMIN	
FQTFK020C		FI-CA Maintenance Table TFK020C	
FQU1		FI-CA: Transfer Posting: Addl Specs	
FQU2		Transfer Items: Trans. Determination	
FQUD	RFQUER01	Customer Queries	
FQUK	RFQUER01	Vendor Queries	

FQUS	RFQUER01	G/L Account Queries	
FQV160		BP Duplicates: PH Change Specs	
FQVBUND		Doc. Type for VBUND Adjustment Pstg	
FQVI01		Agency Coll.: Coll. Default Values	
FQVI02		AgencyColl: Third-Party Default Vals	
FQVI03		AgencyColls: Agency Postings on Acct	
FQVI04		AgencyColl: Cust. Postings on Acct	
FQVI05		AgencyColl: Deposits/Withdrawals	
FQVI06		AgencyColl: Deposits/Withdrawals	
FQVI07		AgencyColl: Clarification Code	
FQVI08		AgencyColl: Internal Temp. Coll.	
FQVI09		AgencyColl: External Temp. Coll.	
FQVI10		AgencyColl: TransPost CGT	
FQVI11		AgencyColl: TransPost 3rd-P. Comm.	
FQVI12		AgencyColl: Payt Meths AgencyPaytRun	
FQVI13		AgencyColl: Specs Shares Insurance	
FQVI14		Agency Collections: Transactions	
FQVI15		AgencyColl: Internal Temp. Coll.	
FQVI16		Agency Collections: Document Types	
FQVI17		Agency Coll: On Acct Transactions	

FQVI18		Agency Coll: On Acct Clarifctn Code
FQVI19		AgencyColl: Reversal Specifications
FQVI20		Agency Coll: On Acct Clarif. Code
FQVI21		AgencyColl: Specs Shares Insurance
FQVI22		AgencyColl.: Payt Lock Subcomm.
FQZ01	SAPMFKC1	FI-CA: Acct Det-Alt. Acct Reversal
FQZ02		FI-CA: Charge-Off Specs
FQZ02A		FI-CA: Charge-Off Specs
FQZ03		FI-CA: Mass Write-Off Specifications
FQZ03A		FI-CA: Mass Write-Off Specifications
FQZ04		FI-CA: G/L Acct Det Write Off
FQZ04A		FI-CA: Write-Off Acct Determination
FQZ04B		Maintain Table TFK048AB
FQZ04M		Mass W/Off: Specif. and Default Vals
FQZ04S		Write-Offs: Specif. and Default Vals
FQZ04T		Write-Off without Tax Adjustment
FQZ04U		Alterna. Expense and Revenue Account
FQZ04W		External System for Tax Calculation
FQZ05	SAPMFKC1	FI-CA: Acct Det - Autom. Clearing
FQZ06		FI-CA: Installm.Plan Inact. Dunn.Run

FQZ07		FI-CA: Default Vals Receivable Valtn
FQZ08	SAPMFKC1	FI-CA: Acct Det.-Doubtful Items
FQZ09	SAPMFKC1	FI-CA: Acct Det - Deferred Revenues
FQZ1	SAPMFKC1	FI-CA: Account Balance Line Layout
FQZ10		FI-CA: Default Vals Delayed Revenues
FQZ1072	SAPMFKC1	Biller Direct: Overpayment Specifs
FQZ1073	SAPMFKC1	Biller Direct: Overpayment Reversal
FQZ1074	SAPMFKC1	BD: Overpayment Clearing Account
FQZ11	SAPMFKC1	FI-CA: Acct Det.-Ind.Val.Adjustment
FQZ12		Tax Calculation Typ Indiv.Value Adj.
FQZ13		FI-CA Maintenance Table TFKZGR
FQZ14		FI-CA Maintenance Table TFKZRGR
FQZ15		FI-CA: Coll. Agency Specifications
FQZ16	SAPMFKC1	FI-CA: Acct Det. - G/L Transfer
FQZ17		Maintain Table TFKZVAR
FQZ18		Maintain Table TFKZMETH
FQZ19		Maintain Table TFKZGRME
FQZ1A	SAPMFKC1	FI-CA: Acct Det.-Ind.Val.Adjustment
FQZ2	SAPMFKC1	FI-CA: OI Processing Line Layout
FQZ20	SAPMFKC1	FI-CA: AcctDet - Indiv. Val. Adj. CZ

FQZ21		FI-CA: Collection Agency Pstg Specs.
FQZ22		FI-CA: Callback Data Specifications
FQZ23		FI-CA: Information to Coll. Agency
FQZ24		FI-CA: Document Type for VAT Percep.
FQZ25		FI-CA: Information to Coll. Agency
FQZ26		Collection Agencies
FQZ2A		Maintain Table TFKZWEX
FQZ2B		Maintenance of Table TFKZVARI
FQZ3	SAPMFKC1	FI-CA: Posting Totals Line Layout
FQZ4	SAPMFKC1	FI-CA: Screen Var. B/P Item Posting
FQZ5	SAPMFKC1	FI-CA: Screen var.for post.G/L items
FQZ6	SAPMFKC1	FI-CA: Payment Lot Screen Variants
FQZ7	SAPMFKC1	FI-CA: Returns Lot Screen Variants
FQZ8	SAPMFKC1	FI-CA: Acct Det. - Output Tax
FQZ9	SAPMFKC1	FI-CA: AcctDet - Tax Clearing/Dwnpmt
FQZA	SAPMFKC1	FI-CA: AcctDet - CoCode Clearing
FQZB	SAPMFKC1	FI-CA: AccDet - Charges Rec. Revenue
FQZC	SAPMFKC1	FI-CA: Account Det. - Cash Discount
FQZD	SAPMFKC1	FI-CA: AcctDet - Exchange Rate Diff.
FQZE	SAPMFKC1	FI-CA: Acct Det. - G/L Transfer

FQZF	SAPMFKC1	FI-CA: Acct Det. - Returns	
FQZG	SAPMFKC1	FI-CA: AccDet - Down Pmnt/Charge	
FQZH	SAPMFKC1	FI-CA: Acct Maint. Default Entries	
FQZH2	SAPMFKC1	FI-CA: Credit Memo Clearing (EBPP)	
FQZI	SAPMFKC1	FI-CA: Incoming Pmnt Specifications	
FQZJ	SAPMFKC1	FI-CA: Clariftn Acct Incmg Paymnts	
FQZK	SAPMFKC1	FI-CA: Reverse Doc. Default Entries	
FQZL	SAPMFKC1	FI-CA: Payment Program: Bank Accts	
FQZM	SAPMFKC1	FI-CA: Doc Posting: Default Entries	
FQZN	SAPMFKC1	FI-CA: Act Det.-Inc.Pmnt Refund Acct	
FQZO	SAPMFKC1	FI-CA: AcctDet- Reset Clrd Itms Def.	
FQZP	SAPMFKC1	FI-CA: AcctDet.- Reset Clrg: New OI	
FQZQ	SAPMFKC1	FI-CA: Doc Posting: Default Entries	
FQZS	SAPMFKC1	FI-CA: Returns: Default Entries	
FQZT	SAPMFKC1	FI-CA: Check Deposit Clearing	
FQZU	SAPMFKC1	FI-CA: AcctDet-Inst. plan charges	
FQZV	SAPMFKC1	FI-CA: Payment Cards: Acct Determ.	
FQZX	SAPMFKC1	FI-CA: Payment Cards: Acct Determ.	
FQZY	SAPMFKC1	FI-CA: Dunning: Defaults	
FQZZ	SAPMFKC1	FI-CA: Instal.Plan Interest Spec.	

FQ_ENH_BROKR	RFKK_ENH_BROKR	Create Enhancement: Broker	
FQ_ENH_OPORD	RFKK_ENH_OPORD	Create Enhancement: Classificatn Key	
FQ_FPCJ_ACTIVITIES		Role-Specific Activities	
FQ_FPCJ_NC		Normal Clerk	
FQ_FPCJ_NC_462		Normal Clerk	
FQ_FPCJ_NC_GT_462		Normal Clerk	
FQ_FPCJ_SC		Clerk with Special Tasks	
FQ_FPCJ_SC_462		Clerk with Special Tasks	
FQ_FPCJ_SC_GT_462		Clerk with Special Tasks	
FQ_FPCJ_SU		Branch Office Manager	
FQ_FPCJ_SU_462		Branch Office Manager	
FQ_FPCJ_SU_GT_462		Branch Office Manager	
FR01	SAPMKBUD	Change original commitments	
FR02	SAPMKBUD	Display original commitments	
FR04	SAPMKBUD	Change original payments	
FR05	SAPMKBUD	Display original payments	
FR07	SAPMKBUD	Change Release for Commitment Bdgt	
FR08	SAPMKBUD	Display Release Commitments	
FR10	SAPMKBUD	Change Release for Payment Bdgt	
FR11	SAPMKBUD	Display Release Payments	

FR15	SAPMKBUD	Change Supplement Commitments	
FR16	SAPMKBUD	Display Supplement Commitments	
FR19	SAPMKBUD	Change Supplement Payments	
FR20	SAPMKBUD	Display Supplement Payments	
FR22	RFFMKCDH		
FR23	SAPMKBUD	Change Return Commitments	
FR24	SAPMKBUD	Display Return Commitments	
FR27	SAPMKBUD	Change Return Payments	
FR28	SAPMKBUD	Display Return Payments	
FR50	RFFMISPS	Enter Original Budget	
FR51	RFFMISPS	Enter Release	
FR52	RFFMISPS	Enter Supplement	
FR53	RFFMISPS	Enter Return	
FR54	RFFMISPS	Distribute Original Budget	
FR55	RFFMISPS	Distribute Release	
FR56	RFFMISPS	Distribute Supplement	
FR57	RFFMISPS	Distribute Return	
FR58	RFFMISPS	Post	
FR59	RFFMISPS	Change document	
FR60	RFFMISPS	Display Document	

FR61	RFFMISPS	Park Original Budget	
FR62	RFFMISPS	Park Release	
FR63	RFFMISPS	Park Supplement	
FR64	RFFMISPS	Park Return	
FR65	RFFMISPS	Park Original Budget Distribution	
FR66	RFFMISPS	Park Release Distribution	
FR67	RFFMISPS	Park Supplement Distribution	
FR68	RFFMISPS	Park Return Distribution	
FR69	RFFMISPS	Park Transfer	
FR70	RFFMISPS	Post Parked Document	
FR71	RFFMISPS	Cancel Parked Document	
FR72	RFFMISPS	Display Parked Document	
FR73	RFFMISPS	Change Parked Document	
FR81	RFFMISPS	Loc.Auth.: Budget Reduction	
FR86	RFFMISPS	Loc.Auth.: Enter Residual Budget	
FR87	RFFMISPS	Distribute Budget Types with Release	
FR88	RFFMREL1	FM: Loc.Auth.: Mass Release	
FR89	RFFMISPS	Reverse Document	
FR90	RFFMISPS	Loc.auth: Distribute budget types	
FR91	RFFMISPS	Loc.Auth.: Transfer with auto. rel.	

FR92	RFFMREL2	Reconstruction of Release Groups	
FRACTIV		Activate Subdivision	
FRC0	SAPLFRC1	Display Profit Center -> FM AcctAss.	
FRC1	SAPLFRC1	Maintain Cost Element -> FM Act Asgt	
FRC2	SAPLFRC1	Display Cost Element -> FM Acct Asgt	
FRC3	SAPLFRC1	Maintain Cost Center -> FM Act Asgmt	
FRC4	SAPLFRC1	Display Cost Center -> FM Acct Asgmt	
FRC5	SAPLFRC1	Maintain Order -> FM Acct Assgmt	
FRC6	SAPLFRC1	Display Order -> FM Acct Assgmt	
FRC7	SAPLFRC1	Maintain WBS Element -> FM Act Asgmt	
FRC8	SAPLFRC1	Display WBS Element -> FM Acct Asgmt	
FRC9	SAPLFRC1	Maintain Profit Center -> FM ActAsgt	
FRCA	SAPMF08A	Settlement calendar	
FRCISUB1		Process Substring1 Commitment Item	
FRCISUB1_SET	RFFFMMDSUB_SET	Create Cmmt Item Substring1 Group	
FRCISUB2		Process Substring2 Commitment Item	
FRCISUB2_SET	RFFFMMDSUB_SET	Create Cmmt Item Substring2 Group	
FRCISUB3		Process Substring3 Commitment Item	
FRCISUB3_SET	RFFFMMDSUB_SET	Create Cmmt Item Substring3 Group	
FRCISUB4		Process Substring4 Commitment Item	

FRCISUB4_SET	RFFMFMMDSUB_SET	Create Cmmt Item Substring4 Group	
FRCISUB5		Process Substring5 Commitment Item	
FRCISUB5_SET	RFFMFMMDSUB_SET	Create Cmmt Item Substring5 Group	
FRD1	SAPLFRC1	Maintain G/L Account -> Commt Item	
FRD2	SAPLFRC1	Display G/L Account -> Commt Item	
FRE01	FRE_INIT_LOAD	Initial Transfer of Data to F&R	
FRE02	FRE_DELTA_LOAD	Transfer Changed Data to F&R	
FRE03	FRE_SEND_TSD	Transfer Time Series Data	
FRE04	FRE_ORD_START_OUTB_INTVL	Transfer Open Orders to F&R	
FRE05	FRE_LOAD_VKP_DELTA	Transfer Changed Sls Prices to F&R	
FRE06	FRE_ORD_IN_PROCESS_BUFFER	Processing of Order Inbound Buffer	
FRE07	FRE_REINIT_LOAD	Re-Initial Transfer of Data	
FRE10	FRE_LOCGRP_INIT_LOAD	Transfer Reference Site to F&R	
FRE11	FRE_DIF_INIT_LOAD	Initial Transfer of DIF Occurrences	
FRE12	FRE_DIF_DELTA_LOAD	Delta Transfer of DIF Occurrences	
FRE13	FRE_DIF_DELETE_ADMI	Delete Admin.Data for DIF Occurrence	
FRE14	FRE_SEND_REFERENCE	Transfer of reference assignm data	
FRE15	RWRF_REF_DB_REORG	Deletion of reference data	
FRE16	FRE_DIF_NO_SITES_INIT	InitTrnsfr. DIF Occur. for No. Sites	
FRE17	FRE_DIF_NO_SITES_DELTA	DeltTrnsfr. DIF Occur. for No. Sites	

FRE18	FRE_DIF_NO_SITES_DEL	Delete DIF Occ. for No. Sites	
FRE19	FRE_EKORG_ASSIGN_INIT_LOAD	Trans. P.Org + P.Org Assgn. to F&R	
FRE20	FRE_PROCYC_AFT_CUST_CHG	Update Procurement Cycles	
FRE21	FRE_DISMM_AFT_CUST_CHG	Upd. Assignment of Initial Buy Check	
FRE22	FRE_CPOCAL_AFT_CUST_CHG	Upd. Assignment of Central PO Cal.	
FRE23	FRE_BLOCK_DISPO_LOAD	Upd. Repl. Block. After Cust. Change	
FRE24	FRE_RPR_MEASGR_DELTA	Logistical Rounding Delta	
FRE25	FRE_PROC_METH_DELTA	Processing Methods Delta	
FRE27	FRE_STRUCT_ARTICLE_LOAD	Transfer Structured Materials to F&R	
FRE30	FRE_MD_PRODUCT_CLEAN	Maintenance of Table FRE_MD_PRODUCT	
FRE31	FRE_MD_IF_DELETE	Maintenance of Interface Tables MD4	
FRE32	FRE_CALCULATE_PLIFZ	Calculate planned delivery time	
FRE33	FRE_REORG_CONS	Deletion of Consumption Data	
FRE34	FRE_OP_PO_KEY_REORG	Maintenance of Table FRE_OP_PO_KEY	
FRE35	FRE_TS_POINTER_REORG	Reo Change Pointer Stock Consumption	
FRE50	FRE_SUBST_SWITCH_LOAD	Send Switchover Information	
FRE51	WSUBST_SWITCHDAT_REORG	Reorganization Switchover Info	
FRE80	SAPMSNUM	No. Range Maintnce: FRE_PROCYC	
FRE81		No. Range Maintnce: FRE_DIFREF	
FRE83		Number Range Maintenance: FRE_DIF2	

FRE_C1	FRE_CHECK_LOC_PROD	Check Master Data	
FRE_C2	FRE_CHECK_SUPPLY_NET	Check Supply Net Data	
FRE_C3	FRE_CHECK_LAYOUT_MOD	Check Layout Module	
FRE_C4	FRE_CHECK_PO_OP	Check Order Data	
FRE_C5	FRE_REORG_ART_SITE	Reorganization F&R Control Tables	
FRE_UI	FRE_MESSAGE_UI	User Interface for F&R Messages	
FRFCSUB1		Process Substring1 Fund Center	
FRFCSUB1_SET	RFFMFMMDSUB_SET	Create Funds Center Substring1 Group	
FRFCSUB2		Process Substring2 Fund Center	
FRFCSUB2_SET	RFFMFMMDSUB_SET	Create Funds Center Substring2 Group	
FRFCSUB3		Process Substring3 Fund Center	
FRFCSUB3_SET	RFFMFMMDSUB_SET	Create Funds Center Substring3 Group	
FRFDSUB1		Process Substring1 Fund	
FRFDSUB1_SET	RFFMFMMDSUB_SET	Create Fund Substring1 Group	
FRFDSUB2		Process Substring2 Fund	
FRFDSUB2_SET	RFFMFMMDSUB_SET	Create Fund Substring2 Group	
FRFNSUB1		Process Substring1 Functional Area	
FRFNSUB1_SET	RFFMFMMDSUB_SET	Create Func. Area Substring1 Group	
FRFNSUB2		Process Substring2 Functional Area	
FRFNSUB2_SET	RFFMFMMDSUB_SET	Create Func. Area Substring2 Group	

FRFNSUB3		Process Substring3 Functional Area	
FRFNSUB3_SET	RFFMFMMDSUB_SET	Create Func. Area Substring3 Group	
FRFT	RFIBLFPAY	Rapid Entry with Repetitive Code	
FRFT2	RFEBRFT2	Repetitive fast entry form	
FRFT_B	FIBL_FRFT	Repetitive Codes: Payment to Banks	
FRFT_TR	FIBL_FRFT	Repetitives: Payment Treasury Partnr	
FRH1	SAPLKBPH	Loc.Auth.: Enter Budget Release	
FRH2	SAPLKBPH	Loc.Auth.: Enter Local Block	
FRH3	SAPLKBPH		
FRH4	SAPLKBPH		
FRH5	SAPLKBPB	No longer used	
FRH6		Create Release Group Profile	
FRH7	RFFMCOVTRANS	Transfer of Residl Bdgts from CoverP	
FRHU2	SAPLVHUDIAL	Random creation of HUs	
FRML02	RCPP_DUMMY_EHS	Edit Recipe Formula	
FRML03	RCPP_DUMMY_EHS	Display Recipe Formula	
FRML04	RCPP_DUMMY_EHS	Formula Information System	
FRMLC01		Customizing: Formula Level Assignmt	
FRMLC02		Customiz.: Formula Conversion Assig.	
FRMLC03		Custom.: Check Function/Level Assig.	

FRMLC04		Custom.: General Environment Param.
FRMLC05		Customizing: Composition Display
FRMLC06		Customizing for Units of Measurement
FRMLC07		Customiz.: Substance Types per View
FRMLC08		Customizing Status
FRMLC13	SAPLFRML801	Specify Field Attributes
FRMLC30		Customizing Formula Tables Layout
FRMLC35		Customizing for Key Figures
FRMLC43		Set/Activate Customizing Views
FRMLC47		Customizing Assignmt ChkMod./ F.Lev.
FRMLC49	RFRML_FRMLC64_LOAD	Roles for Events
FRMLC50	RFRML_FRMLC64_LOAD	Roles for Events (Explosion)
FRMLC51		Customizing Component for Event
FRMLC52		Set Parameters for Formula View
FRMLC53		Parameters for Explosion Scope
FRMLC60		Customizing User Exits OPEN / CLOSE
FRMN	MENUFRMN	Credit Management
FRSTRID		Define Subdivision
FRSUBDIV		Define Substrings
FS00	SAPGL_ACCOUNT_MASTER_START	G/L acct master record maintenance

FS00001	BUSSTART	Create Business Partner	
FS00002	BUSSTART	Change Business Partner	
FS00003	BUSSTART	Display Business Partner	
FS00101	BUSSTART	Create Business Partner Customer	
FS00102	BUSSTART	Change Business Partner Customer	
FS00103	BUSSTART	Display Business Partner Customer	
FS01	SAPMF02H	Create Master Record	
FS02	SAPMF02H	Change Master Record	
FS02CORE		Maintain G/L account	
FS03	SAPMF02H	Display Master Record	
FS04	SAPMF01A	G/L Account Changes (Centrally)	
FS05	SAPMF02H	Block Master Record	
FS06	SAPMF02H	Mark Master Record for Deletion	
FS10	SAPMF42B	G/L Account Balance	
FS10N	RFGLBALANCE	Balance Display	
FS10NA	RFGLBALANCE	Display Balances	
FS15		Copy G/L account changes: Send	
FS16		Copy G/L account changes: Receive	
FSAA		Display Address for Bal.Confirmatns	
FSAP		Addresses for Balance Confirmations	

FSAV		Balance Confirmations: Reply View	
FSBPCC_TAXC		Enter Tax Compliance Types	
FSBPCC_TAXC2CTRY		Enter Countries for Tax Compliance	
FSBPCC_TAXCRSN		Enter Reasons for Compliance Status	
FSBP_TC_CUST_CHECK	FSBP_TC_CHECK_CUSTOMIZING	Check Consistency of Customizing	
FSBP_TC_SHOW	FSBP_TC_SHOW	Display Total Commitment	
FSBP_TC_STATUS	FSBP_TC_STATUS_CHANGE	Change Status of Total Commitment	
FSCD	CHDOC_LIST	Change Document List	
FSCDEXPIRY1	SAPLFKKAKTIV2	Create Expiry Notes	
FSCPAR01		FI-CA: Bal. Int. Calc. Archiving	
FSCPBA	SAPLFKKAKTIV2	Acct Balance Interest Notification	
FSCPBAH	RFSCBAH	Balance Interest Calculation History	
FSCPI1	SAPLFKKAKTIV2	Balance Interest Calculation Run	
FSCQAR01A		FI-CA Bal. Int. Cal. Arch. Runtime	
FSCQAR01B		Activate AS for Bal. Int. Cal. Arch.	
FSCQS000		Acct Determ. for Receivables Accts	
FSCQS001		Acct Determination: Revenue Accounts	
FSCQS082		Specifs for Bal. Int. Calculation	
FSCQS100		Payment Media ID for Appl. Forms	
FSCQS400		Specs for Bal. Int. Calc. Reset	

FSC_REL_IT	FSC_RELEASE_IT	Italy: Release Fascimil Block	
FSE0_EXPORT_DETAILS		Data Export for Elect. F/S: Accounts	
FSE0_EXPORT_NODES		Data Export for Electronic F/S:Items	
FSE0_XBRL	FAGL_BSPL_XBRL	F/S Version Acc. to XBRL Taxonomy	
FSE1_XBRL	FAGL_FSV_UPLOAD_XBRL_TAXONOMY	F/S Version from XBRL Taxonomy	
FSE1_XBRL_COPY	FAGL_FSV_COPY_ASSIGNMENTS_XBRL	F/S Version: A/c Assignment Transfer	
FSE2	RFGSBSTR	Change Financial Statement Version	
FSE2_XBRL	RFGSBSTR	Change F/S Version (XBRL)	
FSE3	RFGSBSTR	Display Financial Statement Version	
FSE3_XBRL	RFGSBSTR	Display F/S Version (XBRL)	
FSE5N	SAPMF02E	Maintain Planning	
FSE6N	SAPMF02E	Display Planning	
FSE7	SAPMF02E	Maint.Fin.Statemnt Forgn Lang.Texts	
FSE8	SAPMF02E	Display Forgn Lang Fin.Statmnt Texts	
FSE9	SAPMF02E	Automatic Financial Statement Form	
FSEPA_M1	SAPMFSEPA	SEPA: Create Mandate	
FSEPA_M2	SAPMFSEPA	SEPA: Change Mandate	
FSEPA_M3	SAPMFSEPA	SEPA: Display Mandate	
FSEPA_M3_LUW	SAPMFSEPA	SEPA: Display Mandate (in new LUW)	
FSEPA_M4	RSEPALIST	SEPA: List Mandates	

FSF1	SAPMF08A	Financial Calendar	
FSH01	ADFSH_FLIGHT_MASTER	Flight Scheduling : Master Data	
FSH01N	ADFSH_FLIGHT_MASTER_TCF	Flight Scheduling : Master Data	
FSH02	ADFSH_FLIGHT_DETAIL	Flight Scheduling : Detail Data	
FSH02N	ADFSH_FLIGHT_DETAIL_TCF	Flight Scheduling : Detail Data	
FSI0	SAPMKCEE	Execute report	
FSI1	SAPMKCEE	Create Report	
FSI2	SAPMKCEE	Change Report	
FSI3	SAPMKCEE	Display Report	
FSI4	SAPMKES1	Create Form	
FSI5	SAPMKES1	Change Form	
FSI6	SAPMKES1	Display Form	
FSIB	RKDBAT02	Background processing	
FSIC	SAPMKCC0	Maintain Currency Translation Type	
FSIG	RKE_CALL_VC_TKEP7	Balance Sheet Reports Criteria Group	
FSIK	RFBRFSIK	Maintain Key Figures	
FSIM	SAPMKCB9	Report Monitor	
FSIO	RKCOBTR2	Transport reports	
FSIP	RKCOBTR4	Transport forms	
FSIQ	RKCOBTR3	Import reports from client 000	

FSIR	RKCOBTR5	Import forms from client 000	
FSIT	RKCTRTX1	Translation Tool - Drilldown Report.	
FSIV	RKES0101	Maintain Global Variable	
FSIX	RKDREOBE	Reorganize Drilldown Reports	
FSIY	RKDREODA_NEW	Reorganize report data	
FSIZ	RKDREOFO	Reorganize forms	
FSK2		Maintain Sample Rules	
FSK2_OLD	SAPMF02H	Maintain Sample Rules	
FSL_EVALUNR	SAPMSNUM	Number Range Maintenance: SL_EVALU	
FSL_VALU_NR	RFSLVALUATIONNR	Number Range Maint.: SL Valuation	
FSM1	SAPMF02H	Create Sample Account	
FSM2	SAPMF02H	Change Sample Account	
FSM3	SAPMF02H	Display Sample Account	
FSM4	SAPMF01A	Sample Account Changes	
FSM5	SAPF053R	Delete Sample Account	
FSMN	MENUFSMN		
FSO2	SAPMF02E	Change Finan.Statement Vers. (old)	
FSO3	SAPMF02E	Display Finan.Statement Vers. (Old)	
FSP0	SAPGL_ACCOUNT_MASTER_START	G/L acct master record in chrt/accts	
FSP1	SAPMF02H	Create Master Record in Chart/Accts	

FSP2	SAPMF02H	Change Master Record in Chart/Accts
FSP3	SAPMF02H	Display Master Record in Chart/Accts
FSP4	SAPMF01A	G/L Account Changes in Chart/Accts
FSP5	SAPMF02H	Block Master Record in Chart/Accts
FSP6	SAPMF02H	Mark Mast.Rec.for Del.in Chart/Accts
FSRD	RFVDCH01	Loans Regulatory Reporting CH
FSRG	RFTBCH01	Money Mkt Regulatory Reporting CH
FSRW	RFVWCH01	Securities Regulatory Reporting CH
FSS0	SAPGL_ACCOUNT_MASTER_START	G/L account master record in co code
FSS1	SAPMF02H	Create Master Record in Company Code
FSS2	SAPMF02H	Change Master Record in Company Code
FSS3	SAPMF02H	Display Master Record in Comp.Code
FSS4	SAPMF01A	G/L Account Changes in Company Code
FSSA	SAPF130	Display Bal.Confirmatns Sel.Criteria
FSSC_SR_CO_REPORT	FIN_FSSC_SR_CO_REPORT	Service Request Report for CO
FSSC_SR_FI_REPORT	FIN_FSSC_SR_FI_REPORT	Service requestion report for FI
FSSP	SAPF130	Change Bal.Confirmatns Sel.Criteria
FST2	SAPMF02H	Maintain Account Name
FST3	SAPMF02H	Display Account Name
FS_BUT021	RFSBP21FS	Data Transfer to but021_fs

FT10002	BUSSTART	Create Treasury partner	
FT10003	BUSSTART	Create Treasury partner	
FTB01001	BUSSTART	Create Principal Loan Partner	
FTB01002	BUSSTART	Change Principal Loan Partner	
FTB01003	BUSSTART	Display Principal Loan Partner	
FTB01501	BUSSTART	Create Issuer	
FTB01502	BUSSTART	Change issuer	
FTB01503	BUSSTART	Display issuer	
FTB01511	BUSSTART	Create Counterparty	
FTB01512	BUSSTART	Change Counterparty	
FTB01513	BUSSTART	Display Counterparty	
FTB01521	BUSSTART	Create Depository Bank	
FTB01522	BUSSTART	Create Depository Bank	
FTB01523	BUSSTART	Create Depository Bank	
FTB01531	BUSSTART	Create Paying Bank	
FTB01532	BUSSTART	Create Paying Bank	
FTB01533	BUSSTART	Create Paying Bank	
FTB01541	BUSSTART	Create Beneficiary	
FTB01542	BUSSTART	Create Beneficiary	
FTB01543	BUSSTART	Create Beneficiary	

FTB02001	BUSSTART	Create Guarantor	
FTB02002	BUSSTART	Display Guarantor	
FTB02003	BUSSTART	Display Guarantor	
FTB02021	BUSSTART	Create Different Settler	
FTB02022	BUSSTART	Display Different Settler	
FTB02023	BUSSTART	Display Different Settler	
FTBP1	BUSSTART	Create business partner	
FTBP2	BUSSTART	Create business partner	
FTBP3	BUSSTART	Create business partner	
FTEX	RVFTFTEX	Exp.bill.doc.analysis	
FTE_BSM	RFEBKAMON01	Bank Statement Monitor	
FTE_BSM_CUST		Customizing: Bank Statement Monitor	
FTE_POWL_LINE_ITEMS	FTE_POWL_LINE_ITEMS	line items display for powl	
FTE_POWL_POSTPROC	FTE_POWL_POSTPROC	postprocessing	
FTE_POWL_STMT_DISP	FTE_POWL_STMT_DISP	bank statment display for POWL	
FTE_POWL_STMT_LAST	FTE_POWL_STMT_LAST	last bank statment display for POWL	
FTGR	RVFTFTWE	Import Gds Receipt Analysis	
FTIM	RVFTFTIM	Import Order Analysis	
FTLC_TBSCOP	SAPMSSCE	SAPscript: Standard Texts	
FTR01	SAPMSNUM	Maintain Number Ranges	

FTR02	RFIDTRWEKO	Bill of Exchange List	
FTR03	RFIDTRBOE1	Bill of Exchange Transactions	
FTR04	RFIDTRBOE2	Reversal of Bill Transactions	
FTR05	RFTR_BOE_REPRINT	Printout of Transaction Records	
FTR06	RFIDTRINFL	Inflation Adj. of Monetary Items	
FTRCL	RFIDTRCLACCL7	Closing of Expense Accounts	
FTRSL		G/L Account Balances	
FTRSLK		Expense Account Balances	
FTRUE		Cost of Sales Statement	
FTR_00	RFTR_COLLECTIVE_PROCESSING	Collective Processing	
FTR_ALERT	RFTR_ALERTMONITOR	Financial Transaction: Alert Monitor	
FTR_ARCHIVE_CUST00		Min. retent. period FTR CoCd depend.	
FTR_ARCHIVE_CUST01		Min.ret.period FTR per product type	
FTR_ARCH_W		Fin. transaction: Create archive	
FTR_BAPI	FTR_BAPI	BAPI Test Program	
FTR_CREATE	FTR_ENTRY	Create a Transaction (TR-TM)	
FTR_CSPRD		Credit Spread for OTC Transactions	
FTR_C_MENU	MENUFTR_C_MENU	Transaction: Task Menu	
FTR_DEALPOS	FTR_DEALERPOSITION	Dealer Position	
FTR_DISPLAY	FTR_DISPLAY	Transaction Display	

FTR_EDIT	FTR_ENTRY	Process a Treasury Transaction	
FTR_OPEN_TRTM_INIT	FTR_OPEN_TRTM_INITIALIZE	Update: Open TRTM Components	
FTR_SHOW	FTR_SHOW	Display Treasury Tables	
FTR_TRD_ADJUST	FTR_TRD_ADJUST	Adjust	
FTR_XI_MAP_FXLEG		Mapping for Gen. Transaction Data	
FTR_XI_MAP_FXOPTION		Mapping for Gen. Transaction Data	
FTR_XI_MAP_FXSWAP		Mapping for Gen. Transaction Data	
FTR_XI_MAP_GEN		Mapping for Gen. Transaction Data	
FTUS	RVFTUSER	Foreign Trade: Maintain User Data	
FTW0	MENUFTW0	Tax data retention and reporting	
FTW1A	RTXWCF02	Extract Data	
FTWA	RTXWCF01	Extract data	
FTWAD		Associated data detector	
FTWB	RTXWCF10	Retrieve archived data	
FTWC	RTXWMG01	Merge extracts	
FTWCF	RTXWCATF	Field catalog	
FTWCS	RTXWCATS	Segment catalog	
FTWD	RTXWCHK2	Verify data extract checksums	
FTWE	RTXWCHK11	Verify control totals (FI documents)	
FTWE1	RTXWCHK4	Verify all FI control totals	

FTWES		Data extract splitter	
FTWESL		Display extract splitter log	
FTWF	RTXWQU01	Data extract browser	
FTWH	RTXWQU03	Data view queries	
FTWI	RTXWBTH	Create background job	
FTWJ	RTXWDRP	Clear data retrieved from archives	
FTWK	RTXWDEL	Delete extracts	
FTWL	RTXWLOG2	Display extract log	
FTWM	RTXWCF05	Rebuild data extract	
FTWN	RTXVWL2	Display view query log	
FTWP	SAPMTXWC	Settings for data extraction	
FTWQ	RTXWSEGS	Configure data file data segments	
FTWQMD	SAPMSNUM	Number range maintenance: TXW_SN_MD	
FTWQTD	SAPMSNUM	Number range maintenance: TXW_SN_TD	
FTWR	RTXWSIZE	File size worksheet	
FTWS	RTXWTASK	Transport configuration and logs	
FTWSCC	RTXWSM3X	DART: Settings for Company Codes	
FTWW	RTXWLS01	List segment information	
FTWX		Data file view authority groups	
FTWY	SAPMTXWV	Maintain data file view	

FTWYR	RTXWSM3X	DART: Maintain Segment Relationships
FTXA	SAPMF82T	Display Tax Code
FTXP	SAPMF82T	Maintain Tax Code
FT_PULL_FILES	FT_PULL_FILES	Upload Customs Data
FV02	RFVIVST2	Reverse Correction Items
FV08	RFVIVST8	Reverse input tax treatment run
FV11	SAPMV13A	Create condition
FV12	SAPMV13A	Change condition
FV13	SAPMV13A	Display condition
FV50	SAPMF05A	Park G/L Account Items
FV50L		Park G/L Acct Doc. for Ledger Group
FV53	SAPMF05A	Display Parked G/L Account Document
FV60	SAPMF05A	Park Incoming Invoices
FV63	SAPMF05A	Displayed Parked Vendor Document
FV65	SAPMF05A	Park Incoming Credit Memos
FV70	SAPMF05A	Preliminary Entry Outbound Invoices
FV73	SAPMF05A	Display Parked Customer Document
FV75	SAPMF05A	Park Outgoing Credit Notes
FVBTEP	RFVIBTEP	BTE Process Text Module for RE
FVCP	RPRFVCPY	Copy Program for Form Variants

FVD_CORR_DOCFINDER	RFVD_CORR_DOCFINDER	FS CML - Document Finder	
FVD_CORR_HISTORY	RFVD_CORR_HISTORY	Display Correspondence History	
FVD_CORR_PRINT_LOG		Appl. Log for Correspond. Print Run	
FVD_CORR_PRINT_START	RFVD_CORR_PRINT_START	Start Correspondence Print Run	
FVE3	RFVWBEW1	Foreign Exchange Valuation	
FVE4	RFVWNWUM	Quotation Currency Conversion	
FVE7	RFVWBWS1	Reverse Forex Valuation	
FVI5	RFVIKA00	Electronic rent collection	
FVIESR	RFVIESR0	RE: Import POR data (Switzerland)	
FVIQ	RFVIMISB	Legacy data transfer of compos.rates	
FVIR	RF66IDEL	Legacy Data Trnsfr:Reset Option Rates	
FVOE	RF66EDTD	Edit Transfer Table. Opt.Rates	
FVOI	RF66IMPD	Create Transfer Table Opt.Rates	
FVOP	RF66PUTD	Transfer Opt.Rates to Prod.System	
FVVC	RF66VSTC	Transfer input tax correct.values	
FVVD	RF66VSTM	Lgcy Data Reset Inp.Tax.Correct.Val.	
FVVE	RFVIMISA	Data Transfer Input Tax Correction	
FVVOZ	SAPLFKKAKTIV2	Balance Interest Calc. Ins. Object	
FVZA	RFVVZAL1	Inflow/outflow list report	
FW	MENUFW00	FW.. reserved for VV-Securities	

FW-1	SAPMSNUM	Number Range Maintenance: FVWV_ANLA
FW-2	SAPMSNUM	Number Range Maintenance: FVWV_BEKI
FW-3	SAPMSNUM	Number range maint.: FVWV_ORDER
FW-4	SAPMSNUM	Number Range Maintenance: FVWV_PNNR
FW-5	SAPMSNUM	Number range maintenance: FVWV_KMNR
FW-6	SAPMSNUM	Number range maintenance: FVWV_KMNR
FW-7	SAPMSNUM	Number Range Maintenance: FVWV_PODOC
FW-8	SAPMSNUM	Number range maintenance: FVWV_KOBJ
FW17	SAPMF64P	Maintain security price
FW18	SAPMF64P	Display security price
FW20	SAPMF64L	Create sec.acct
FW21	SAPMF64L	Display securities account
FW22	SAPMF64B	Create CoCd Position Indicators
FW22A	SAPMF64B	Create Sec. Acct Position Indicators
FW23	SAPMF64B	Change CoCd Position Indicators
FW23A	SAPMF64B	Change Sec. Acct Position Indicators
FW24	SAPMF64B	Display CoCd Position Indicators
FW24A	SAPMF64B	Display Sec.Acct Position Indicators
FW26	SAPMF64L	Change sec.acct
FW27		Maintain index

FW28		Maintain index status	
FW29		Maintain Index Type	
FW43		Customizing Currency Swap Accounts	
FW44		Customizing portfolio items	
FW45		Customizing lock flags	
FW46		Customizing holding share	
FW47		Customizing tax rates	
FW48		Customizing dealers	
FW49		Customizing reservation reasons	
FW51		Customizing valuation principles	
FW52		Customizing valuation classes	
FW53		Customizing valuation in CoCd	
FW54		Customizing ref.prod.type/repmnt typ	
FW55		Customizing: Ref.prod.type/sec.class	
FW56		Customizing user-specific loan key	
FW57		Customizing user-specific loan key	
FW59		Customizing secondary index	
FW60		Customizing sec.class relation.types	
FW61		Customizing valuation principles	
FW62		Customizing valuation principles	

FW63		Customizing rate type	
FW84		Customizing security type	
FW85		Customizing funds type	
FWAA	RFPM_AMORTIZED_COST	Execute Amortization	
FWAB	RFVWABG0	Securities accruals/deferrals	
FWACR	RFPM_REVERSE_AMORTIZE	Reverse Amortization	
FWAR	RFVWABG1	Securities accr/defer. reset	
FWAS	RFVWABG4	Reverse accrual/deferral	
FWBA	SAPMF69N	BAV Transfer/Securities Init. Screen	
FWBC	SAPMF69N	BAV Info. - Securities Init. Screen	
FWBJ	RFVWPOJR	Posting journal	
FWBK	SAPMF64H	Balance sheet transfer	
FWBS	SAPMF64Z	Manual Posting	
FWCP	CALCULATE_POSITION	Calculate Position	
FDWG	RZKLGAT1	Class information	
FDWP	RFVWDPR1	Securities account list	
FDWS	TRS_SEC_ACC_TRANS_REVERSE	Reverse Securities Account Transfer	
FDWU	TRS_SEC_ACC_TRANS	Securities Transfer	
FWER	SAPLFVER	Exercise Security Rights	
FWER_DRAWING	RTER_MASS_DRAWING	Drawable Bonds: Mass Processing	

FWER_STORNO_NEU	RFVWERST_NEU	Reversal Rights	
FWID	SAPMSNUM		
FWIW	RFVWINF2	Securities information	
FWK0	SAPMF64R	Edit corporate action	
FWKB	RFVWKMBU_NEU	Post corporate action	
FWKS	RFVWKMST_NEU	Reverse corporate action	
FWLL	TPM_LEGAL_LIMIT	Proportion of Equity and Voting Rept	
FWMY	MENUFWMY	Securities management	
FWO0	SAPMF64S	Display Flows from Oper. Valn Area	
FWO1	SAPMF64O	Create order	
FWO2	SAPMF64O	Change order	
FWO3	SAPMF64O	Display order	
FWO4	SAPMF64O	Create order execution	
FWO5	SAPMF64O	Change order execution	
FWO6	SAPMF64O	Display order execution	
FWO7	SAPMF64O	Create order settlement	
FWO8	SAPMF64O	Change order settlement	
FWO9	SAPMF64O	Display order settlement	
FWOA	SAPMF64O	Execute order	
FWOB	SAPMF64O	Settle order execution	

FWOC	SAPMF640	Settle order	
FWOE	SAPMF64Z	Reverse Posting	
FWOEZ	TRS_ZE_REVERSE	Reverse Debit Position	
FWOF	SAPMF640	Change transaction	
FWOG	SAPMF640	Display transaction	
FWOH	SAPMF640	Settle transaction	
FWOI	SAPMF640	Display posted order settlement	
FWOK	SAPMF640	Display reversed settlement	
FWOP	SAPMF64S	Update Flows from Oper. Valn Area	
FWOS	SAPMF640	Reverse order settlement	
FWPA	RFVWPAB2	Period-end closing	
FWPA_EMERGENCY		Old Period-End Closing - Emergencies	
FWPL	RFPM_PERIOD_END_SHOW	Display Last Period-End Closing	
FWPR	RFPM_PA_RESET	Reset Period-End Closing	
FWR1	SAPLFVVL	Customizing Acct Assignm. Refer.(Mod	
FWSB	RFVWBEW0	Rate/price valn	
FWSO	RTPM_TRS_POST_AUTO	Automatic debit position	
FWSS	RFVWBWS0	Reverse Rate/Price Valuation	
FWSU	SAPMF64H	Reverse Balance Sheet Transfer	
FWTU	RFVWWDV1	Securities Deadline Monitoring	

FWUP	RTPM_TRS_UPDATE_PLAN_RECORDS	Update Planned Records	
FWZA	RFTBBC00	TR Securities: Account Determination	
FWZB	RFTBBC00	Treasury: Acct Deter. SEC Transact.	
FWZE	SAPMF64Z	Manual debit position	
FWZZ	SECURITY_START	Class Master Data	
FW_CSPRD		Credit Spread for Securities	
FXI0	SAPMKCEE	Execute Report	
FXI1	SAPMKCEE	Create Report	
FXI2	SAPMKCEE	Change Report	
FXI3	SAPMKCEE	Display Report	
FXI4	SAPMKES1	Create Form	
FXI5	SAPMKES1	Change Form	
FXI6	SAPMKES1	Display Form	
FXIB	RKDBAT02	Background Processing	
FXIC	SAPMKCC0	Maintain Currency Translation Type	
FXIK	RFBRFSIK	Maintain Key Figures	
FXIM	SAPMKCB9	Report Monitor	
FXIO	RKCOBTR2	Transport Reports	
FXIP	RKCOBTR4	Transport Forms	
FXIQ	RKCOBTR3	Import Reports from Client 000	

FXIR	RKCOBTR5	Import Forms from Client 000	
FXIT	RKCTRTX1	Translation Tool - Drilldown Report.	
FXIV	RKES0101	Maintain Global Variable	
FXIX	RKDREOBE	Reorganize Drilldown Reports	
FXIY	RKDREODA_NEW	Reorganize Report Data	
FXIZ	RKDREOFO	Reorganize Forms	
FXMN	SAPMOPFI	Call Additional Components (FDMN)	
FXXX		Processes for withholding tax code	
FY01		FI Transport T060* in Client <> 000	
FY02		EB: Transfer acct assignment + T028D	
FY03		EB: Transfer acct stmt (T028H/I)	
FY04		EB: Transfer checks recd (T028H/I)	
FYMN	SAPMOPFI	Call Additional Components (IMG)	
FZ-1	SAPMSNUM	Number Range Maintenance: FVV_DEBIT	
FZ-2	SAPMSNUM	Number Range Maintenance: FVV_PARTNR	
FZ-3	SAPMSNUM	Number Range Maintenance: FVV_VORG	
FZ-4	SAPMSNUM	No.range maintenance:FVV_ADRNR	
FZ-5	SAPMSNUM	Number Range Maintenance: FVV_OBJNR	
FZ-6	SAPMSNUM	No.range maintenance:FVV_PARTID	
FZ-7		Customizing contract.prtly relationsh	

FZ-8		Customizing cntrct.prtty rel.-App.4	
FZ-9		Customizing coll.sec.name-Append.4	
FZ02	SAPLFVVZ	BAV Data ANL, AEN, ANZ	
FZ03	SAPLFVVZ	BAV Data ANL, AEN, ANZ Real Estate	
FZ06		BP customizing: REst. default values	
FZ10	RFVZBAV0	Loans: Circular R5/97	
FZ11	RFVZBAV0	Securities: Circular R5/97	
FZ12	RFVZBAV0_CORE	Circular R5/95 Real Estate	
FZ12_BADI	RFVZBAV0	Circular R5/95 Real Estate	
FZ13	RFVZBAV0	Money Market: Circular R5/97	
FZ14	RFVZBAV0	Access PRF-0 for Eq.-Linked Life.Ins	
FZ19	RFVVVIEW	Customizing Release Object Active ID	
FZ20		Customizing Number Components	
FZ23		Customizing BAV group 101/201/600	
FZ30		Customizing restraint on disposal	
FZ31		v-tzv04	
FZ32		Cust. Stock Indicator BAV (Display)	
FZ33		Customizing tax office stock indic.	
FZ34		Cust. Stock Indicator BAV (Change)	
FZ35		Customizing Stock ID Valuation Areas	

FZ37		Customizing conversion extern.roles
FZ41	RFVVVIEW	Customizing Internal Partner Role
FZ42		Customizing customer applicatn type
FZ43		Customizing Address Type
FZ44		Customizing Object Type
FZ45	RFVVVIEW	Customizing Partner Install. Param.
FZ46		Customizing Partner Forms of Address
FZ47		Customizing Partner Letter Addr.Frms
FZ48		Customizing Partner Relationships
FZ49		Customizing Partner Reference Relat.
FZ50		Customizing Legal Form
FZ51		Customizing Finan.Acctng Asset Group
FZ52		Customizing Reasons for Reversal
FZ53		Customizing PRF- Number
FZ54		Customizing PRF - Subsection
FZ55		Customizing Insurance Branch
FZ56		Customizing Balance Sheet Indicator
FZ57		Customizing BAV 4/77
FZ58		Customizing Acct Assignm. Refer.- DD
FZ59	RFVVVIEW	Customizing BAV Group 101 (Secur.)

FZ5A	RFVZ5AWV	AWV statement Z5 and Z5a page 1	
FZ60	RFVVVIEW	Customizing BAV Group 101 (Loans)	
FZ61	RFVVVIEW	Customizing BAV Group 101 (Real Est)	
FZ62		Customizing BAV Group 102	
FZ63	RFVVVIEW	Customizing BAV Group 102 (Secur.)	
FZ64	RFVVVIEW	Customizing BAV Group 102 (Real Est)	
FZ65		Customizing PRF-Number	
FZ66	RFVVVIEW	Customizing PRF number (Real est.)	
FZ67	RFVVVIEW	Customizing Sub-section (Securit.)	
FZ68	RFVVVIEW	Customizing Sub-section (Real Est.)	
FZ69	RFVVVIEW	Customizing BAV Group 501 (Loans)	
FZ70	RFVVVIEW	Customizing BAV Group 501 (Secur.)	
FZ71	RFVVVIEW	Customizing BAV Group 501 (Real Est)	
FZ73		Customizing Sub-section Relationship	
FZ74		Customizing BAV Group 501 Relatnship	
FZ75	RFVVVIEW	Customizing BAV Group 201 (Loans)	
FZ76	RFVVVIEW	Customizing BAV Group 201 (Secur.)	
FZ77	RFVVVIEW	Customizing BAV Group 201 (Real Est)	
FZ78	RFVVVIEW	Customizing BAV Group R11/76 (Loans)	
FZ79	RFVVVIEW	Customizing BAV Group 11/76 (Secur.)	

FZ80	RFVVVIEW	Customizing BAV Grp R11/76 (RealEst)
FZ81	RFVVVIEW	Customizing BAV Group R2/87 (Loans)
FZ82	RFVVVIEW	Customizing BAV Group R2/87 (Secur.)
FZ83	RFVVVIEW	Customizing BAV Grp R2/87 (Real Est)
FZ84		Cust. Stat.reporting asset type
FZ85	RFVVVIEW	Customizing Asset Type DV3/DV8 (Sec)
FZ86	RFVVVIEW	Cust. Asset Type DV3/DV8 (Real Est)
FZ87		Customizing acct assignment ref. DW
FZ88		Customizing acct assignment ref.- DI
FZ89		Customizing SCB Asset Group
FZ91		Customer input per product type
FZ92	RFVVVIEW	Customizing default-ProdTyp/CoCd(DW)
FZ93	RFVVVIEW	Customizing Default-ProdTyp/CoCd(DI)
FZ94	RFVVVIEW	Customizing Default Value PART (DD)
FZ95	RFVVVIEW	Customizing Default Value PART (DW)
FZ96	RFVVVIEW	Customizing Default Value PART (DI)
FZ97		Customizing Search + Replace Strings
FZ98		Customizing Par. 18 GBA
FZ99		Customizing Int. Item
FZA0		Customizing Int. Indicator 1

FZA1		Customizing Int. Indicator 2	
FZA2		Customizing Int. Indicator 3	
FZA3		Customizing Int. Indicator 4	
FZA4		Customizing Int. Indicator 5	
FZA5		Customizing Int. Indicator 6	
FZA6		Customizing Int. Indicator 7	
FZA7		Customizing Int. Indicator 8	
FZA8		Customizing Int. Indicator 9	
FZA9		Customizing Int. Indicator 10	
FZAB		Cust. appl./role categ./dunn.param.	
FZB0		Customizing Int. Indicator 11	
FZB4	RFVZBAV0	List of trustees	
FZB5	RFVZBAV0	Statements	
FZB6	RFVZBAV0	Control Parameters for BAV Statement	
FZB7	RFVZBAV0_CORE	Statements	
FZB7_BADI	RFVZBAV0		
FZB8	RFVZBAV0	BAV-Lists Securities Control	
FZB9	RFVZBAV0	Control prem.reserve fund lists DA	
FZBA	SAPL0B6D	Transact. types relationship tab.-DD	
FZBB	SAPL0B06	Transact.types relationship tab.-DW	

FZBC	SAPL0B06	Transact types relationship tab. -DI
FZBD	SAPL0BBB	Alloc. prog. transaction types - DD
FZBE	SAPL0BBB	Alloc. prog. transaction types - DW
FZBG	SAPL0CUR	Ratio Table for For.Exch Rate Conver
FZBH	SAPL0CUR	Exchange Rate Calculation Indicator
FZBI	RFVZBAV0_CORE	BAV Reporting - Real Estate
FZBI_BADI	RFVZBAV0	
FZBK	SAPL0BL2	Debit form type FVV/DD
FZBL	SAPL0DBL	Form Line Items FVV/DD
FZBM	SAPL0V5A	Darwin Real Estate Objects FVV
FZBN	SAPL0Z21	BAV Control of Cost Elements
FZBO	SAPL0Z24	Classification of Contracting Party
FZBP	SAPL0Z2B	Contracting Party/Class Relationships
FZBR		Cust. trns types per post.appl.-DD
FZBU	SAPL037M	Customizing Status Transfer
FZBV	SAPL0PB3	Selection for status transfers - DD
FZBW	SAPL0PB3	Selection for status transfers - DW
FZBX		Customizing status definit. D:D,W,I
FZBY	SAPL0PB3	Selection for status transfers - DI
FZBZ	RFVZBAV0	BAV Stat.reporting PRF-12

FZC4	SAPL0Z01	Maintain Ratings	
FZC5	SAPL0Z02	Maintain Legal Entity	
FZC6	SAPL0PAW	Maintain Product Types-DW (Gen.data)	
FZC7	SAPL0PBW	Maintain Product Types-DW(CoCd data)	
FZC8	SAPL0Z12	Maintain Changes in Net Assets	
FZC9	SAPL0B03	Maintain Valuation Types	
FZCA	SAPL0ZBA	Maintain Ownership Share	
FZCB	SAPL0ZBB	Flow types relationship keys	
FZCC	SAPL0C37	Maintain VV Status Definition	
FZCD	SAPL0M37	Maintain Int. Status Delivery Matrix	
FZCE	SAPL0WP1	Maintain Condition Type (DW)	
FZCF	SAPL0K01	Maintain Condition Type (DD)	
FZCG	SAPL0WP1	Maintain Condition Group (DW)	
FZCH		Maintain Condition Group (DD)	
FZCJ	SAPL0PAD	Maintain Product Types-DD (Gen.data)	
FZCK	SAPL0PBD	Maintain Product Types-DD(CoCd Data)	
FZCN		Status Definitions	
FZCO		Customizing Status Transfer	
FZCP		Selection for Status Definitions -DD	
FZCQ		Selection for Status Definitions -DW	

FZCR		Selection for Status Definitions- DI
FZCS		Transaction type - DD
FZCT		Transaction type - DW
FZCU	RFVVVIEW	Customizing Initial Transaction
FZCV		Transaction type - DI
FZCX		Special Indicator for Loans
FZCY	RFVSOZIO	Determine Special Interest
FZD4	SAPLSVIM	VV Plausibility Checks
FZFD		Assign planning levels
FZID	SAPMSNUM	Number Range Maintenance: FVVZ_IDENT
FZKB	RFVDABBG	Clear Trivial Amnts for Cons. Loans
FZKE		
FZKL	RFVDKOGI	Account Clearing Loans
FZLR	RFVLST10	VV Returned debit memos
FZM4	MENUFZM4	Treasury Mgmt information system
FZMN	MENUFZMN	Treasury Management basic functions
FZNB	RFVDZNB1	Payment Postprocessing
FZP0	MENUFZP0	
FZP1	SAPMF69P	Create Natural Person
FZP2	SAPMF69P	Create Legal Person

FZP3	SAPMF69P	Change Partner	
FZP4	SAPMF69P	Display Partner	
FZP5	SAPMF69X	Choose Partner	
FZP6	SAPMF69X	Create Legal Person	
FZPA	SAPMF69P	Create Partner in Role	
FZPB	SAPMF69P	Change Partner in Role	
FZPC	SAPMF69P	Display Partner in Role	
FZPD	SAPMF69X	Edit bus.partner in role	
FZPE	SAPMF69X	Change customer (hidden)	
FZPF	RFVDSBT0	Partner payment details	
FZR1	SAPMF67P	Create Rating Agency	
FZR2	SAPMF67P	Change Rating Agency	
FZR3	SAPMF67P	Display Rating Agency	
FZUA	RFVDMAZNB	Auto. Process Unscheduled Repayment	
FZW0		Resubmission of Application Area	
FZW1	SAPMF69W	Create Messages / MAILS	
FZW2	SAPMF69W	Change Messages / MAIL	
FZW3	SAPMF69W	Display Messages / MAIL	
FZW4	SAPMF69W	Delete Messages / MAIL	
FZW5		Maintain Text Objects: Table TTXOB	

FZW6		Maintain Text IDs: Table TTXID	
FZW7	RFVVWD01	Dates Overview	
FZW9		Display monitoring table	
FZXR	MSTTZB08	Flow types per posting application	
FZZB		Cust.: Sort criteria selection	
FZZC		Customizing: Sort criteria values	
FZZD		Customizing: Planned item-search	
FZZE		Custzomizing: IPD-transaction types	
F_0BF	RFAWVZ40F	Z4 Rep. FTR: Download Reporting Data	
F_0BN	RFAWVZ40N	Z4 Report FTR on Basis of Rec./Pay.	
F_71	RFWEDX00	DME with Disk: B/Excha. Presentation	
F_72	RFWOBL00	Mass Bill/Exch.Liability Maintenance	
F_75	RFWEKO01	Extended Bill/Exchange Information	
F_76	RFWEKO02	Extended Bill of Exchange List (ALV)	
F_77		C FI Maintain Table T045D	
F_79		C FI Maintain Table T045G	
F_90		C FI Maintain Table T045F	
F_CO_01	RFSUMB00_CO	Report RFSUMB00 Colombia	
F_CZ_01	RFSUMB00_CZ	Report RFSUMB00 Czech Republic	
F_DD_PRENOTIF_DEL	RFPYORDD	List of Dir. Debit Pre-notifications	

F_DD_PRENOTIF_ITEM	RFPYORD_ITEM	Item Direct Debit Pre-notification	
F_DD_PRENOTIF_LIST	RFPYORDL	List of Dir. Debit Pre-notifications	
F_FR_01	RFSUMB00_FR	Report RFSUMB00 France	
F_IT_01	RFSUMB00_IT	Report RFSUMB00 Italy	
F_PT_01	RFSUMB00_PT	Report RFSUMB00 Portugal	
F_RFUMSV25		Transfer Posting for Deferred Tax	
F_RO_01	RFSUMB00_RO	Report RFSUMB00 Romania	
F_SK_01	RFSUMB00_SK	Report RFSUMB00 Slovakia	
F_TIBAN_WO_ACCNO	RF_TIBAN_WO_ACCNO	Maint. View TIBAN_WO_ACCNO (Modif.)	
F_TR_01	RFSUMB00_TR	Report RFSUMB00 Turkey	
