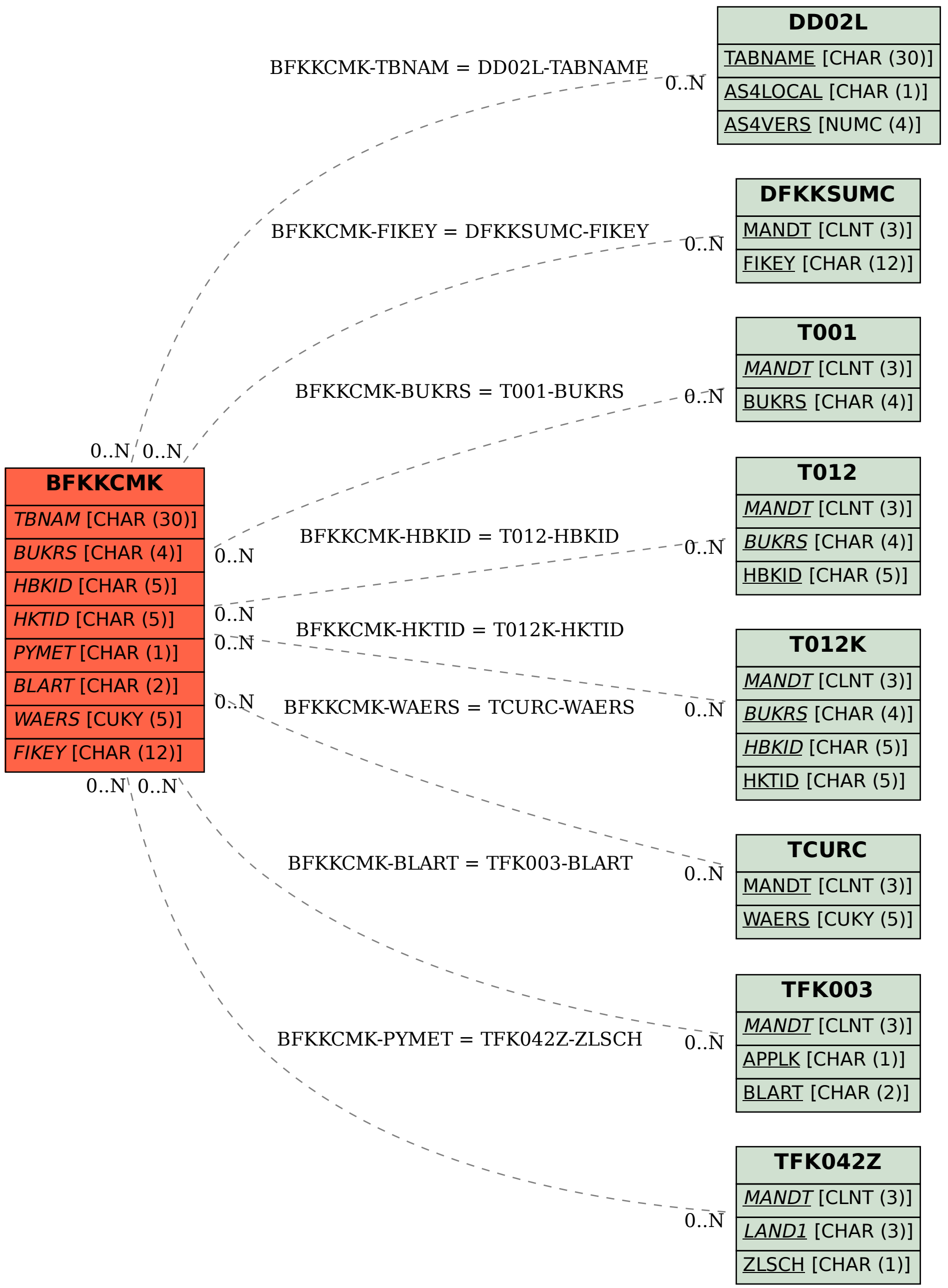SAP ABAP table BFKKCMK {Header Data (Transfer of Manually Issued Checks)}