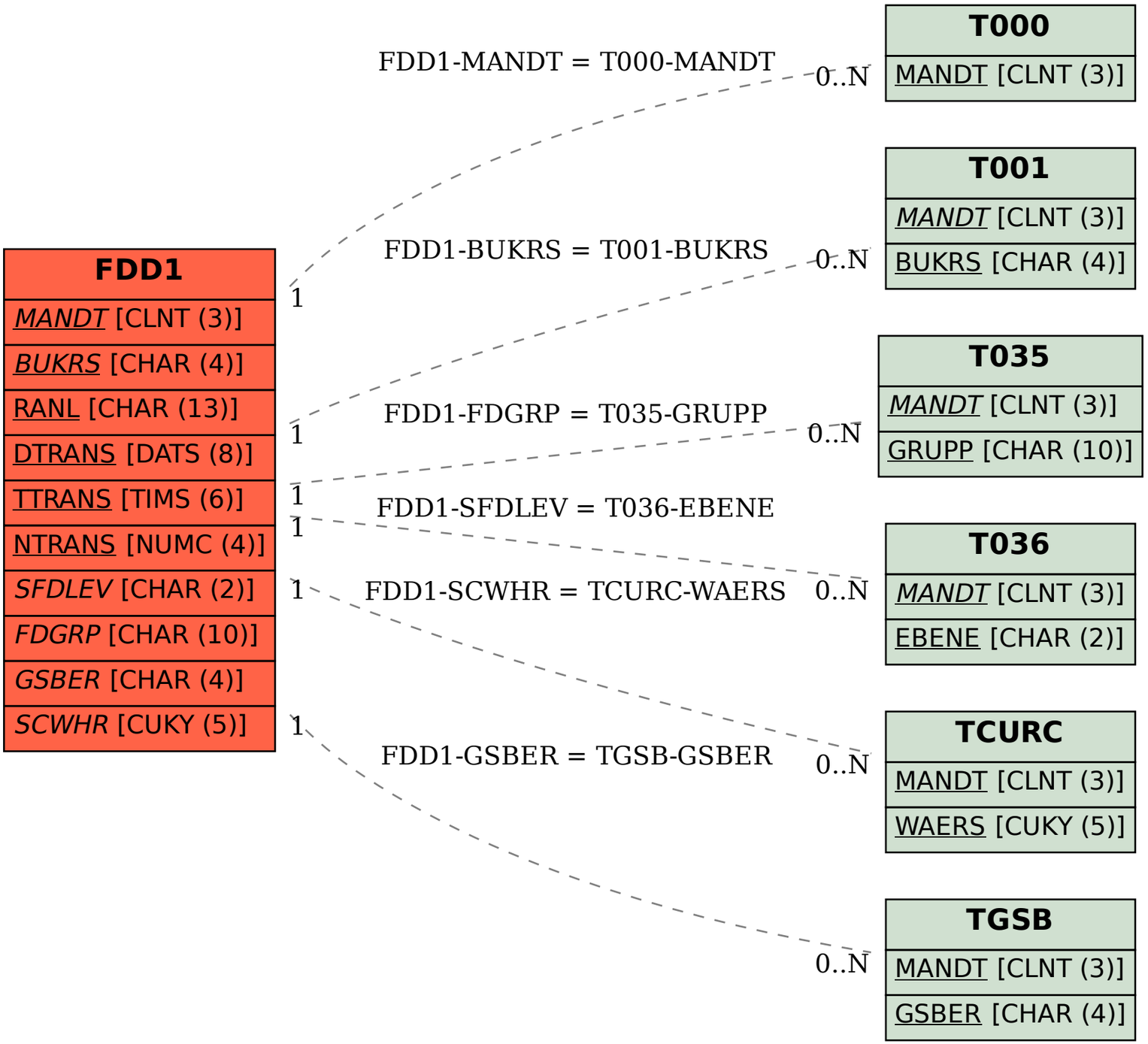SAP ABAP table FDD1 {Cash mgmt and forecast-Loan line items-Memo records}