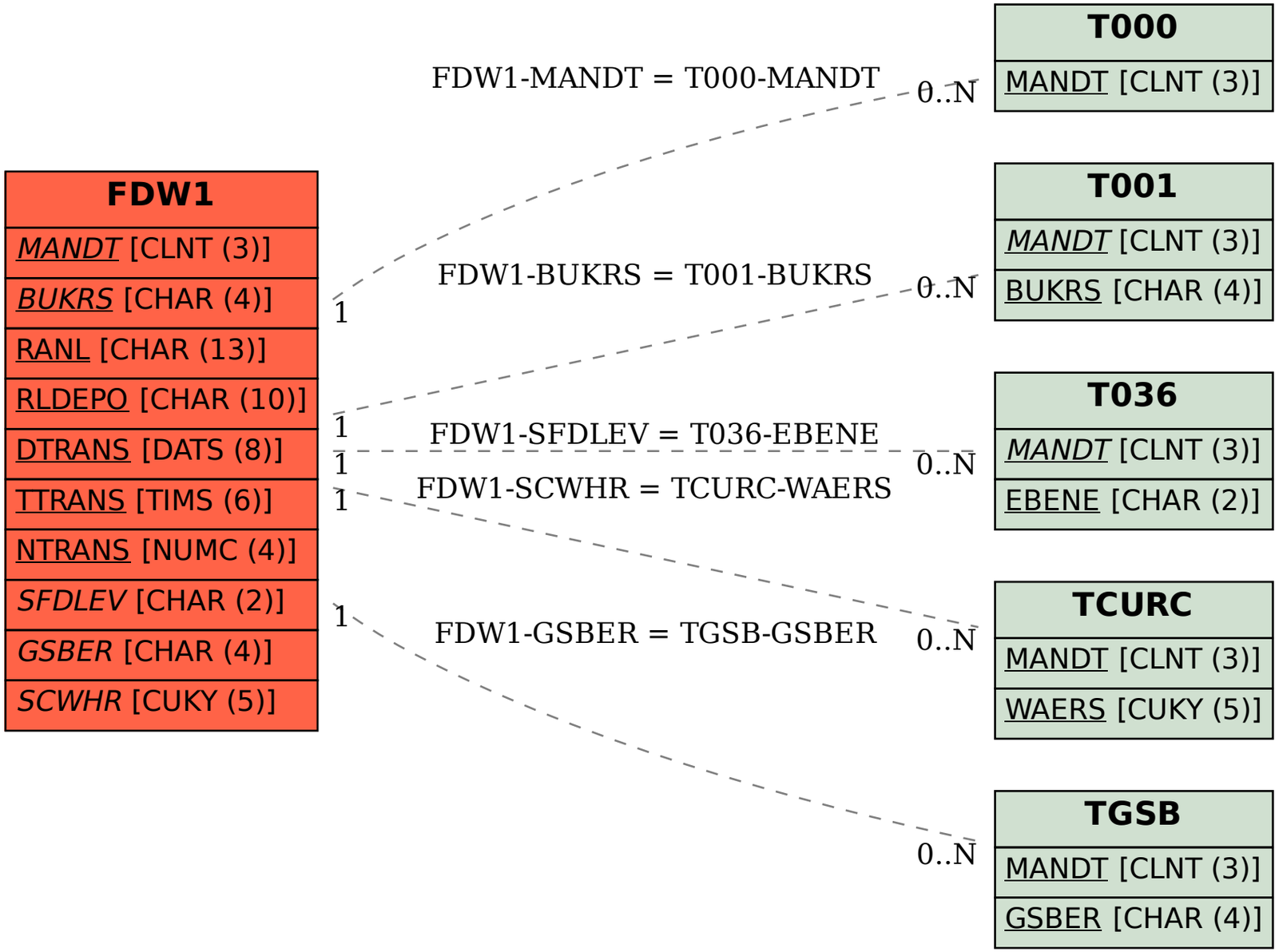SAP ABAP table FDW1 {Cash Mgt and Forecast - Securities Line Items- Planned Flows}