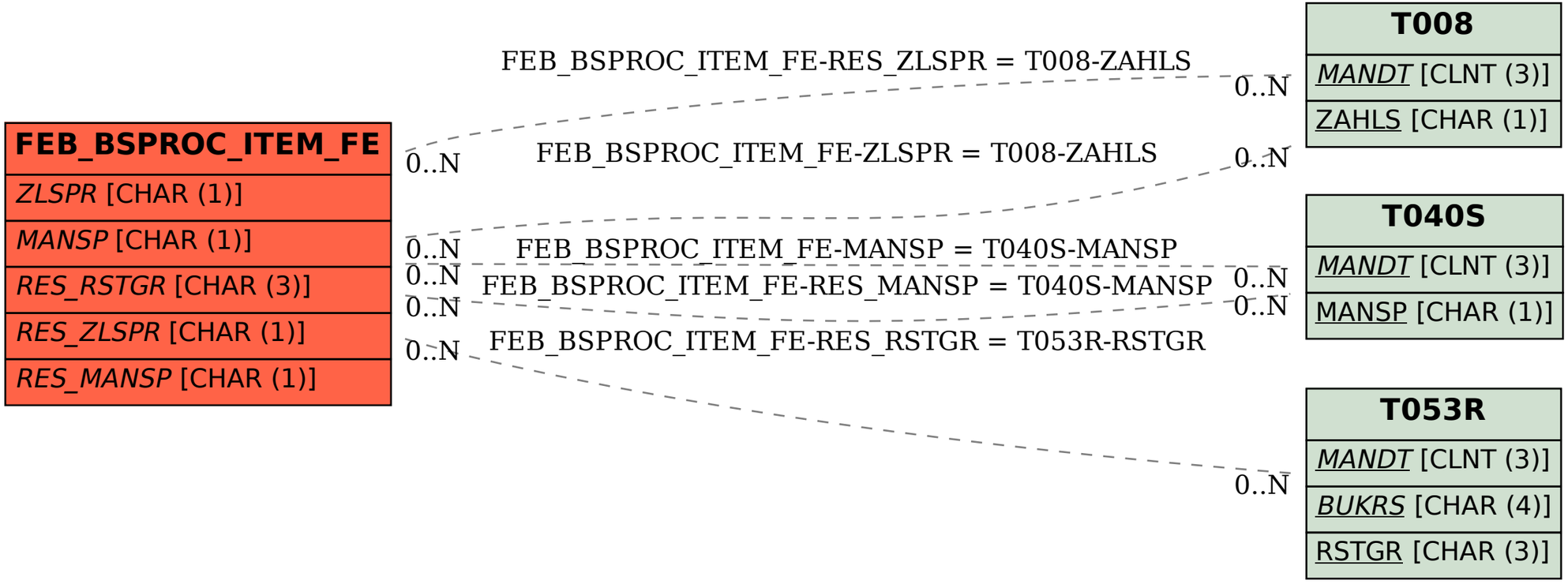SAP ABAP table FEB_BSPROC_ITEM_FE {Bank Statement Postprocessing: Customer Open Items}