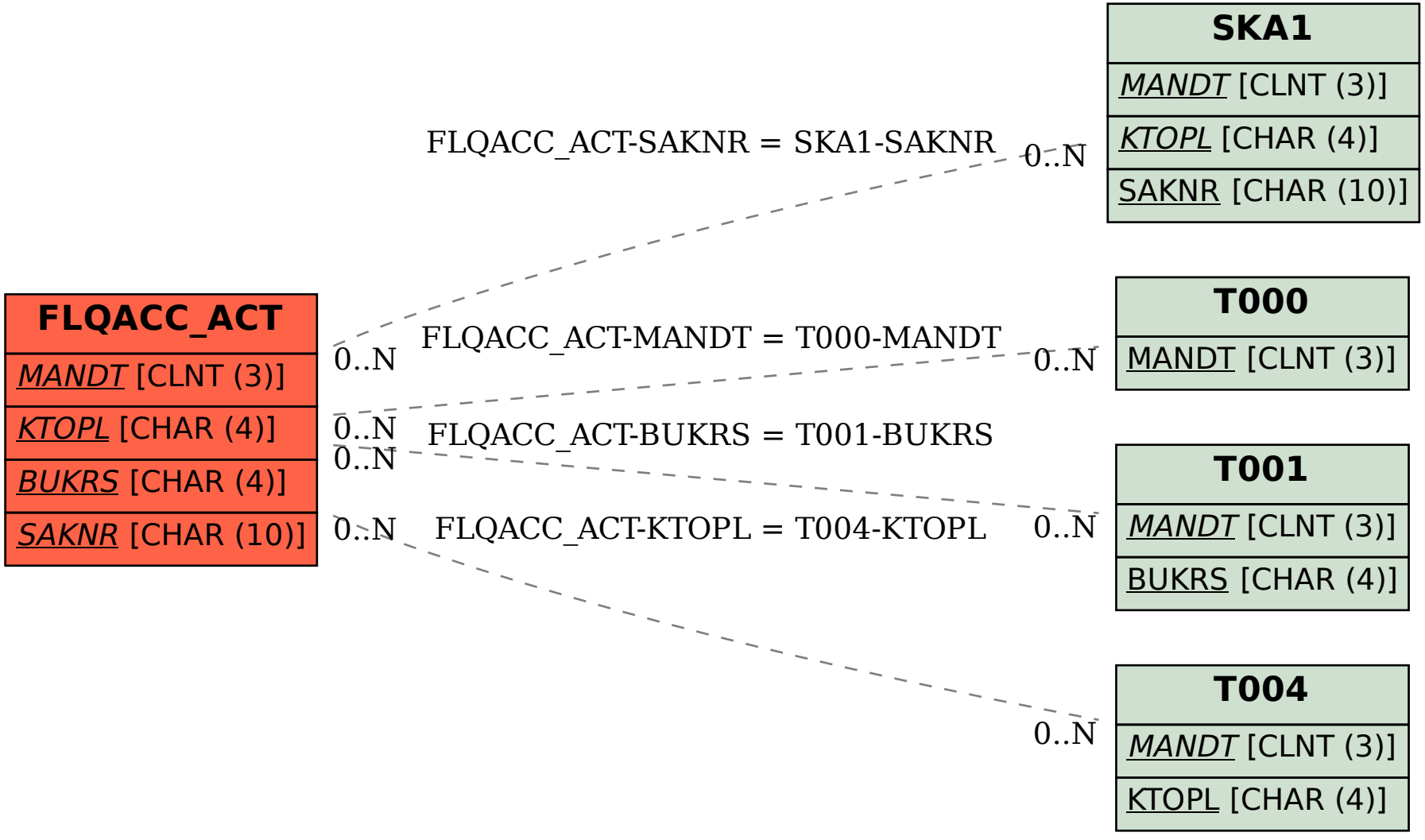SAP ABAP table FLQACC_ACT {Liquidity Calculation - Other Actual Accounts}