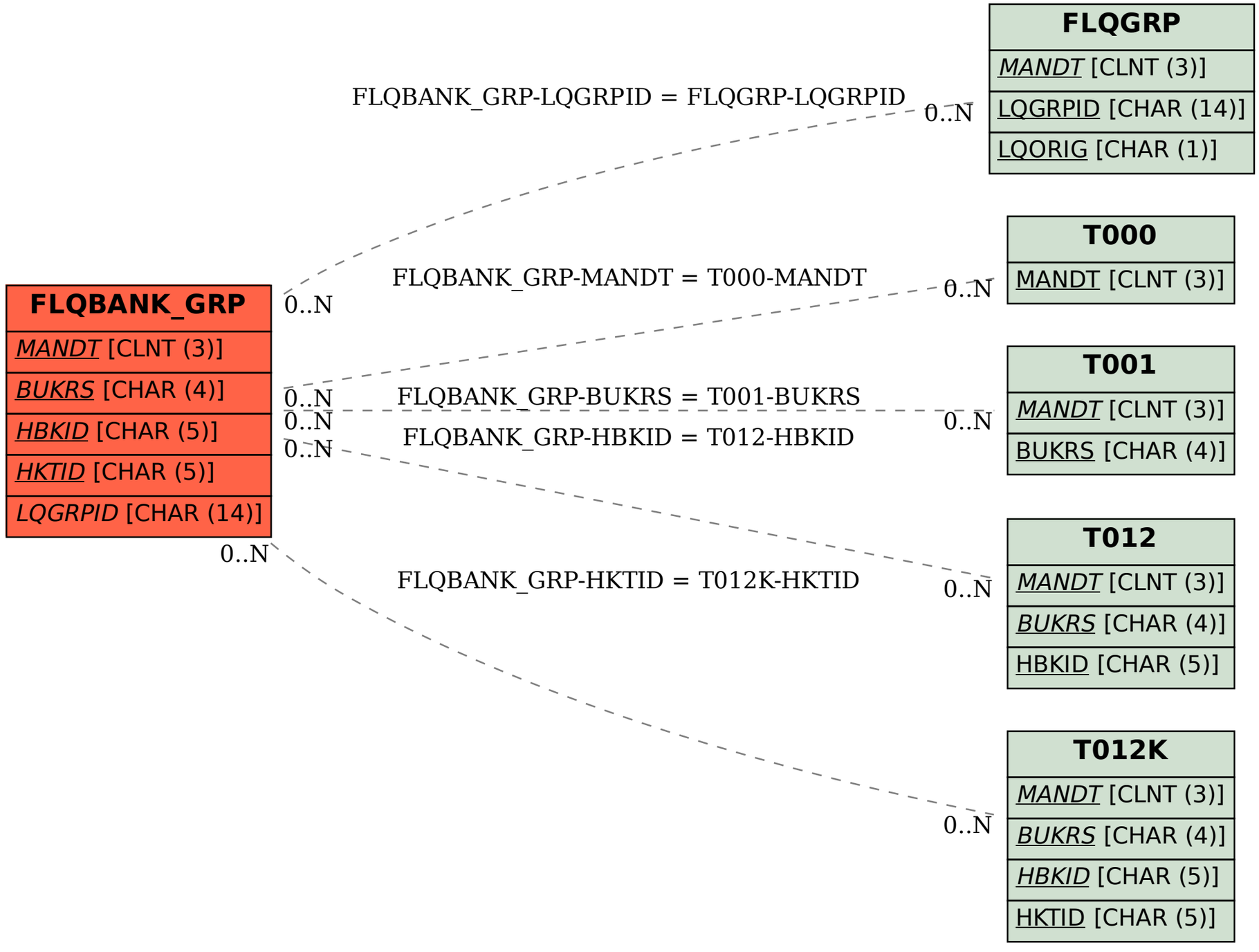SAP ABAP table FLQBANK_GRP {Liquidity Calculation - Assignemnt of Acct to Query Sequence}