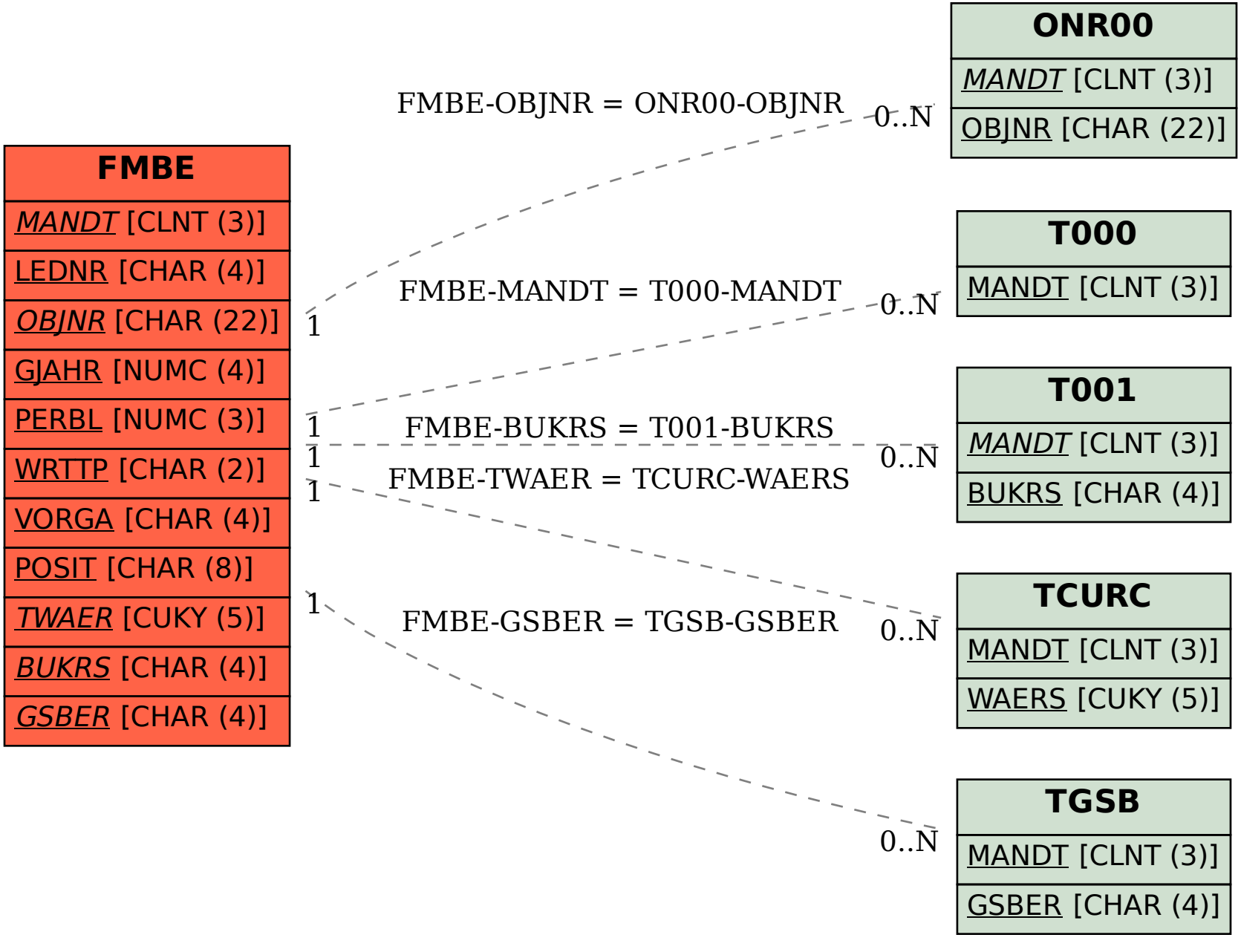SAP ABAP table FMBE {FI-FM Cash Levels}