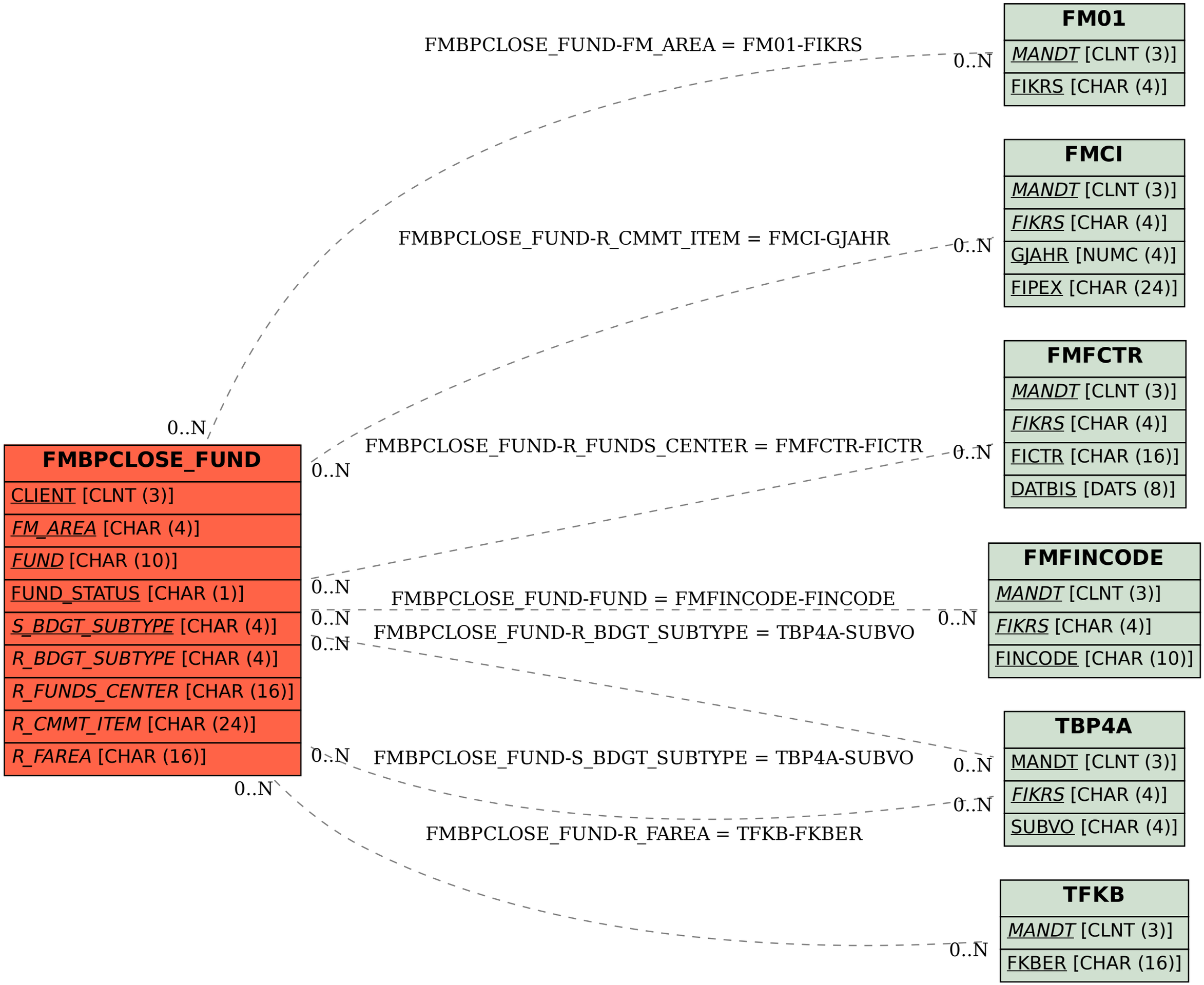SAP ABAP table FMBPCLOSE_FUND {Preclosing Rollup: Transfer Rules for Fund}