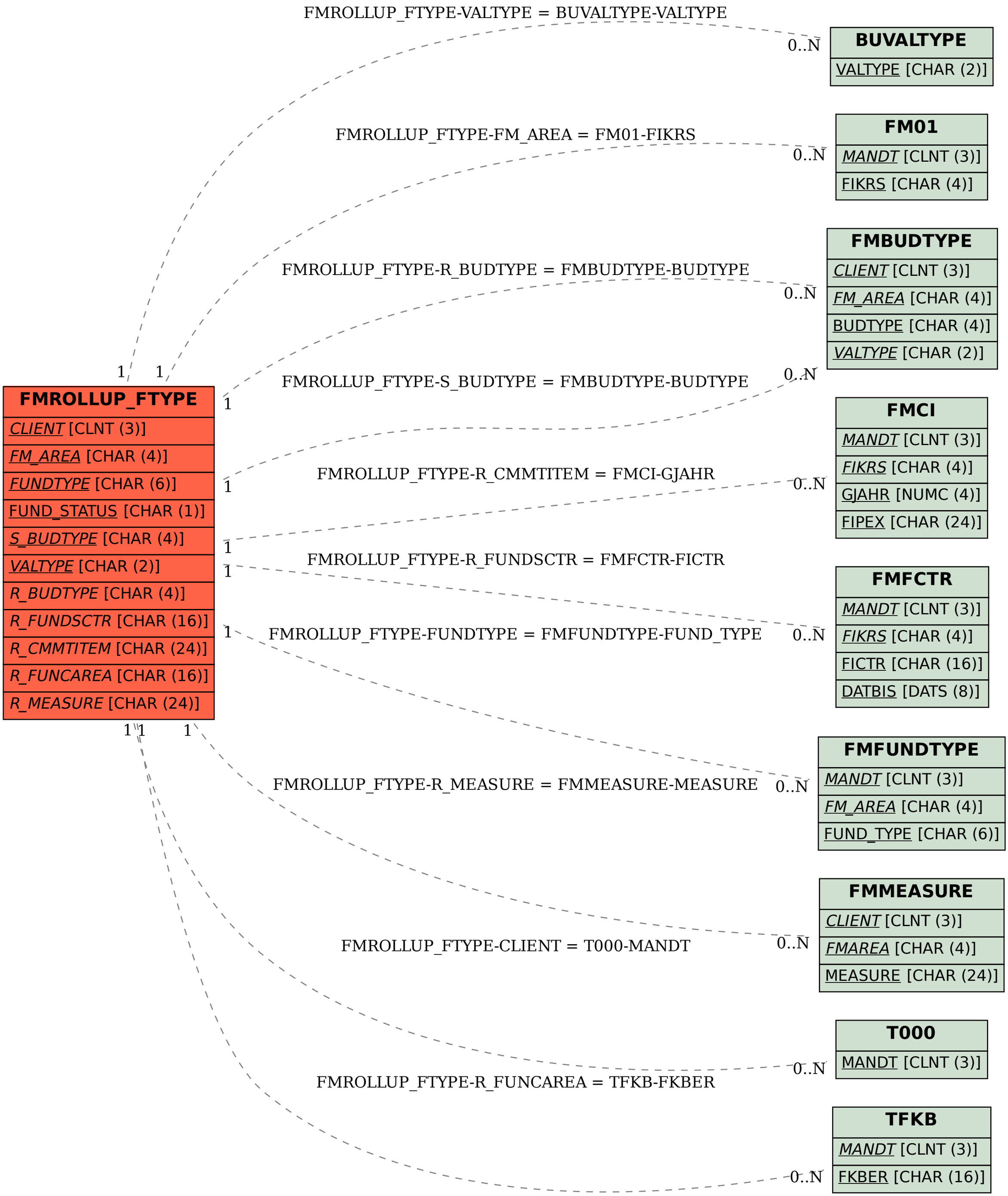SAP ABAP table FMROLLUP_FTYPE {Preclosing Rollup: Transfer Rules for Fund Type}