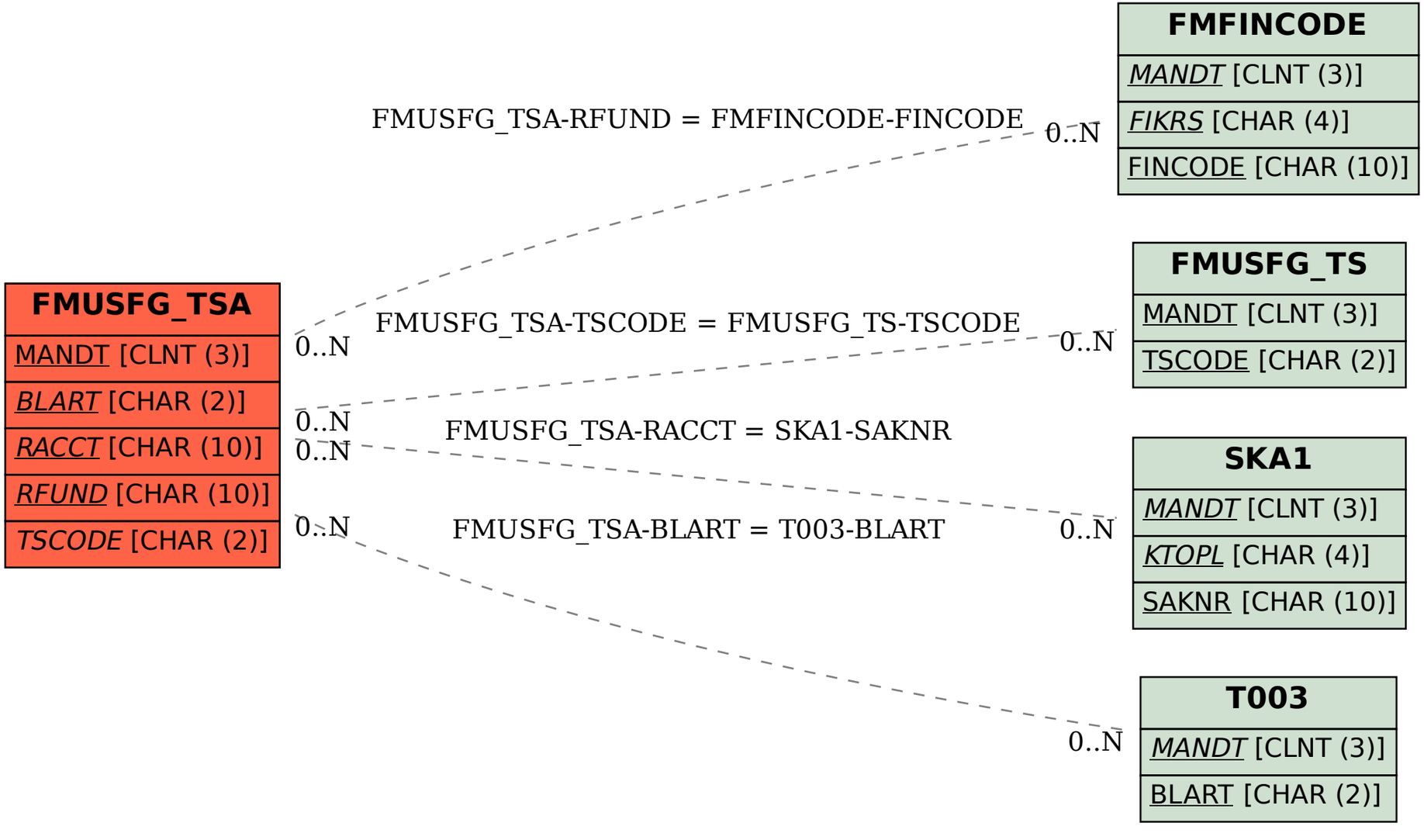SAP ABAP table FMUSFG_TSA {Assign. of FI Doc Type/ Accnt/Fund to Treasury Subclass Code}