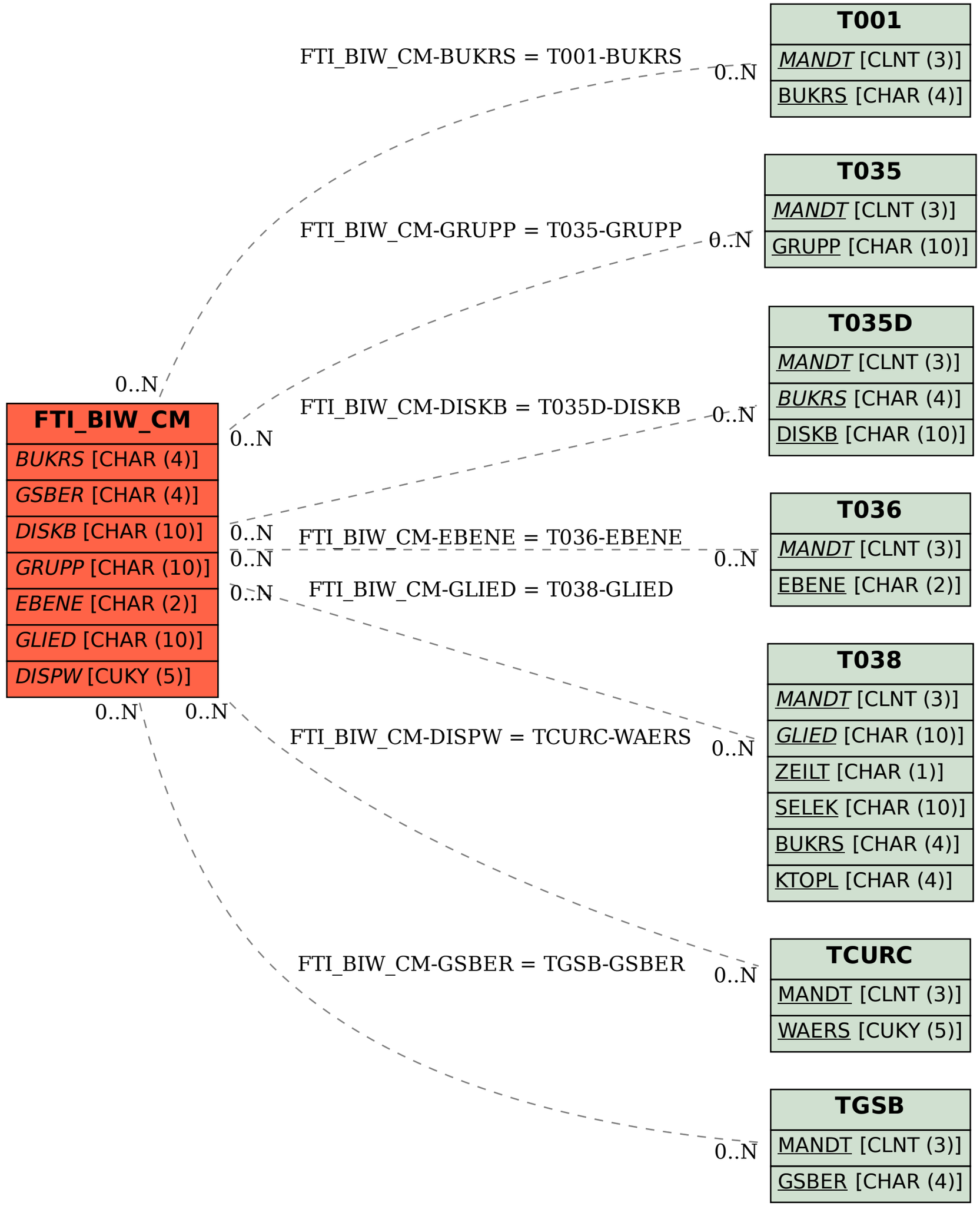SAP ABAP table FTI_BIW_CM {Data Transfer TIS-->BW: Treasury/Cash Management Fields}