

SAP ABAP table FTI_LDB_TR_CASH_FLOWS {Treasury: Payment Information}

FTI_LDB_TR_CASH_FLOWS-PARTNR = BUT000-PARTNER

BUT000
<u>CLIENT</u> [CLNT (3)]
<u>PARTNER</u> [CHAR (10)]

FTI_LDB_TR_CASH_FLOWS-RDPBANK = BUT000-PARTNER

PAYRQ
<u>MANDT</u> [CLNT (3)]
<u>KEYNO</u> [CHAR (10)]

FTI_LDB_TR_CASH_FLOWS-RKONTRA = BUT000-PARTNER

FTI_LDB_TR_CASH_FLOWS-PRKEY = PAYRQ-KEYNO

SKB1
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>SAKNR</u> [CHAR (10)]

FTI_LDB_TR_CASH_FLOWS-GL_ACCOUNT_C = SKB1-SAKNR

FTI_LDB_TR_CASH_FLOWS-GL_ACCOUNT_D = SKB1-SAKNR

T000
<u>MANDT</u> [CLNT (3)]

FTI_LDB_TR_CASH_FLOWS-MANDT = T000-MANDT

T001
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]

FTI_LDB_TR_CASH_FLOWS-BUKRS = T001-BUKRS

FTI_LDB_TR_CASH_FLOWS-CNTRY_COMP_K = T005-LAND1

T005
<u>MANDT</u> [CLNT (3)]
<u>LAND1</u> [CHAR (3)]

FTI_LDB_TR_CASH_FLOWS-LAND1 = T005-LAND1

FTI_LDB_TR_CASH_FLOWS-NATION_K = T005-LAND1

FTI_LDB_TR_CASH_FLOWS-STATE_K = T005-LAND1

T012
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>HBKID</u> [CHAR (5)]

FTI_LDB_TR_CASH_FLOWS-RAHABKI = T012-HBKID

T012K
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>HBKID</u> [CHAR (5)]
<u>HKTID</u> [CHAR (5)]

FTI_LDB_TR_CASH_FLOWS-RAHKTID = T012K-HKTID

T037S
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>RANTYP</u> [CHAR (1)]
<u>RREFKONT</u> [CHAR (8)]

FTI_LDB_TR_CASH_FLOWS-RREFKONT_R = T037S-RREFKONT

T042Z
<u>MANDT</u> [CLNT (3)]
<u>LAND1</u> [CHAR (3)]
<u>ZLSCH</u> [CHAR (1)]

FTI_LDB_TR_CASH_FLOWS-ZLSCH = T042Z-ZLSCH

TB001
<u>MANDT</u> [CLNT (3)]
<u>BU_GROUP</u> [CHAR (4)]

FTI_LDB_TR_CASH_FLOWS-GROUP_ID_K = TB001-BU_GROUP

TB019
<u>CLIENT</u> [CLNT (3)]
<u>LEGAL_ENTY</u> [CHAR (2)]

FTI_LDB_TR_CASH_FLOWS-LEGAL_ENTY_K = TB019-LEGAL_ENTY

TB032
<u>CLIENT</u> [CLNT (3)]
<u>LEGAL_ORG</u> [CHAR (2)]

FTI_LDB_TR_CASH_FLOWS-LEGAL_ORG_K = TB032-LEGAL_ORG

TB038
<u>CLIENT</u> [CLNT (3)]
<u>ISTYPE</u> [CHAR (4)]

FTI_LDB_TR_CASH_FLOWS-ISTYPE = TB038-ISTYPE

FTI_LDB_TR_CASH_FLOWS-ISTYPE_K = TB038-ISTYPE

TB038A
<u>CLIENT</u> [CLNT (3)]
<u>ISTYPE</u> [CHAR (4)]
<u>IND_SECTOR</u> [CHAR (10)]

FTI_LDB_TR_CASH_FLOWS-IND_SECTOR_K = TB038A-IND_SECTOR

FTI_LDB_TR_CASH_FLOWS-ANZGW = TCURC-WAERS

FTI_LDB_TR_CASH_FLOWS-SBWHR = TCURC-WAERS

TCURC
<u>MANDT</u> [CLNT (3)]
<u>WAERS</u> [CUKY (5)]

FTI_LDB_TR_CASH_FLOWS-SHWHR = TCURC-WAERS

FTI_LDB_TR_CASH_FLOWS-WZBETR = TCURC-WAERS

TP05
<u>MANDT</u> [CLNT (3)]
<u>STAFF_GRP</u> [CHAR (4)]

FTI_LDB_TR_CASH_FLOWS-STAFF_GRP_K = TP05-STAFF_GRP

TP06
<u>MANDT</u> [CLNT (3)]
<u>RATING</u> [CHAR (3)]

FTI_LDB_TR_CASH_FLOWS-RATING_K = TP06-RATING

TP13
<u>MANDT</u> [CLNT (3)]
<u>GROUP_D</u> [CHAR (4)]

FTI_LDB_TR_CASH_FLOWS-GROUP_D_K = TP13-GROUP_D

TRACC_AA_REF
<u>MANDT</u> [CLNT (3)]
<u>AA_REF</u> [CHAR (12)]

FTI_LDB_TR_CASH_FLOWS-ACC_ASS_REF = TRACC_AA_REF-AA_REF

TRDC_DFLOWTYPE
<u>MANDT</u> [CLNT (3)]
<u>DIS_FLOWTYPE</u> [CHAR (8)]

FTI_LDB_TR_CASH_FLOWS-FLOW_TYPE = TRDC_DFLOWTYPE-DIS_FLOWTYPE

TRDTS_BT_CAT
<u>BUSTRANSCAT</u> [NUMC (4)]

FTI_LDB_TR_CASH_FLOWS-BUSTRANSCAT = TRDTS_BT_CAT-BUSTRANSCAT

TRFT_POS_ACCOUNT
<u>MANDT</u> [CLNT (3)]
<u>COMPANY_CODE</u> [CHAR (4)]
<u>POS_ACCOUNT</u> [CHAR (10)]

FTI_LDB_TR_CASH_FLOWS-POSITION_ACCOUNT = TRFT_POS_ACCOUNT-POS_ACCOUNT

TRGT_SECACCGRP
<u>MANDT</u> [CLNT (3)]
<u>COMPANY_CODE</u> [CHAR (4)]
<u>SEC_ACCT_GRP</u> [CHAR (10)]

FTI_LDB_TR_CASH_FLOWS-ACCOUNT_GROUP = TRGT_SECACCGRP-SEC_ACCT_GRP

TRSC_SECACC_TYPE
<u>MANDT</u> [CLNT (3)]
<u>SECACC_TYPE</u> [CHAR (3)]

FTI_LDB_TR_CASH_FLOWS-SECACC_TYPE = TRSC_SECACC_TYPE-SECACC_TYPE

TWD01
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>RLDEPO</u> [CHAR (10)]

FTI_LDB_TR_CASH_FLOWS-SECURITY_ACCOUNT = TWD01-RLDEPO

TWPOB
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>RPORTB</u> [CHAR (10)]

FTI_LDB_TR_CASH_FLOWS-PORTFOLIO = TWPOB-RPORTB

TZAF
<u>SANLF</u> [NUMC (3)]

FTI_LDB_TR_CASH_FLOWS-PORTFOLIO_TM = TWPOB-RPORTB

FTI_LDB_TR_CASH_FLOWS-SANLF = TZAF-SANLF

TZB0A
<u>MANDT</u> [CLNT (3)]
<u>RANTYP</u> [CHAR (1)]
<u>SBEWART</u> [CHAR (4)]

FTI_LDB_TR_CASH_FLOWS-SBEWART_R = TZB0A-SBEWART

TZPA
<u>MANDT</u> [CLNT (3)]
<u>GSART</u> [CHAR (3)]

FTI_LDB_TR_CASH_FLOWS-GSART = TZPA-GSART

VDARL
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>SARCHIV</u> [CHAR (1)]
<u>RANL</u> [CHAR (13)]

FTI_LDB_TR_CASH_FLOWS-LOANS_CONTRACT = VDARL-RANL

VTBFHA
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>RFHA</u> [CHAR (13)]

FTI_LDB_TR_CASH_FLOWS-DEAL_NUMBER = VTBFHA-RFHA

VWKMKO
<u>MANDT</u> [CLNT (3)]
<u>KMNR</u> [CHAR (13)]

FTI_LDB_TR_CASH_FLOWS-KMNR = VWKMKO-KMNR

VWPANLA
<u>MANDT</u> [CLNT (3)]
<u>RANL</u> [CHAR (13)]

FTI_LDB_TR_CASH_FLOWS-SECURITY_ID = VWPANLA-RANL

FTI_LDB_TR_CASH_FLOWS
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>LAND1</u> [CHAR (3)]
<u>GSART</u> [CHAR (3)]
<u>PORTFOLIO</u> [CHAR (10)]
<u>SECURITY_ID</u> [CHAR (13)]
<u>LOANS_CONTRACT</u> [CHAR (13)]
<u>DEAL_NUMBER</u> [CHAR (13)]
<u>ACCOUNT_GROUP</u> [CHAR (10)]
<u>SECURITY_ACCOUNT</u> [CHAR (10)]
<u>POSITION_ACCOUNT</u> [CHAR (10)]
<u>SANLF</u> [NUMC (3)]
<u>PARTNR</u> [CHAR (10)]
<u>ISTYPE</u> [CHAR (4)]
<u>IND_SECTOR</u> [CHAR (10)]
<u>CNTRY_COMP</u> [CHAR (3)]
<u>LEGAL_ENTY</u> [CHAR (2)]
<u>LEGAL_ORG</u> [CHAR (2)]
<u>NATION</u> [CHAR (3)]
<u>STATE</u> [CHAR (3)]
<u>GROUP_ID</u> [CHAR (4)]
<u>GROUP_D</u> [CHAR (4)]
<u>STAFF_GRP</u> [CHAR (4)]
<u>RATING</u> [CHAR (3)]
<u>SOL_INS</u> [CHAR (4)]
<u>RKONTRA</u> [CHAR (10)]
<u>ISTYPE_K</u> [CHAR (4)]
<u>IND_SECTOR_K</u> [CHAR (10)]
<u>CNTRY_COMP_K</u> [CHAR (3)]
<u>LEGAL_ENTY_K</u> [CHAR (2)]
<u>LEGAL_ORG_K</u> [CHAR (2)]
<u>NATION_K</u> [CHAR (3)]
<u>STATE_K</u> [CHAR (3)]
<u>GROUP_ID_K</u> [CHAR (4)]
<u>GROUP_D_K</u> [CHAR (4)]
<u>STAFF_GRP_K</u> [CHAR (4)]
<u>RATING_K</u> [CHAR (3)]
<u>SFHAART</u> [CHAR (3)]
<u>RMAID</u> [CHAR (10)]
<u>RGARANT</u> [CHAR (10)]
<u>PORTFOLIO_TM</u> [CHAR (10)]
<u>RDPBANK</u> [CHAR (10)]
<u>SECACC_TYPE</u> [CHAR (3)]
<u>ALWPKL</u> [CHAR (3)]
<u>SWERTTYP</u> [NUMC (1)]
<u>SOL_INS_RANL</u> [CHAR (4)]
<u>RATING_RANL</u> [CHAR (3)]
<u>SWPKLASS</u> [NUMC (3)]
<u>SFOTY</u> [NUMC (1)]
<u>SARTBET</u> [NUMC (2)]
<u>SHWHR</u> [CUKY (5)]
<u>SBWHR</u> [CUKY (5)]
<u>ANZGW</u> [CUKY (5)]
<u>ZLSCH</u> [CHAR (1)]
<u>PRKEY</u> [CHAR (10)]
<u>RREFKONT_R</u> [CHAR (8)]
<u>ACC_ASS_REF</u> [CHAR (12)]
<u>GL_ACCOUNT_D</u> [CHAR (10)]
<u>GL_ACCOUNT_C</u> [CHAR (10)]
<u>RAHABKI</u> [CHAR (5)]
<u>RAHKTID</u> [CHAR (5)]
<u>SBEWART_R</u> [CHAR (4)]
<u>FLOW_TYPE</u> [CHAR (8)]
<u>BUSTRANSCAT</u> [NUMC (4)]
<u>KMNR</u> [CHAR (13)]
<u>WZBETR</u> [CUKY (5)]