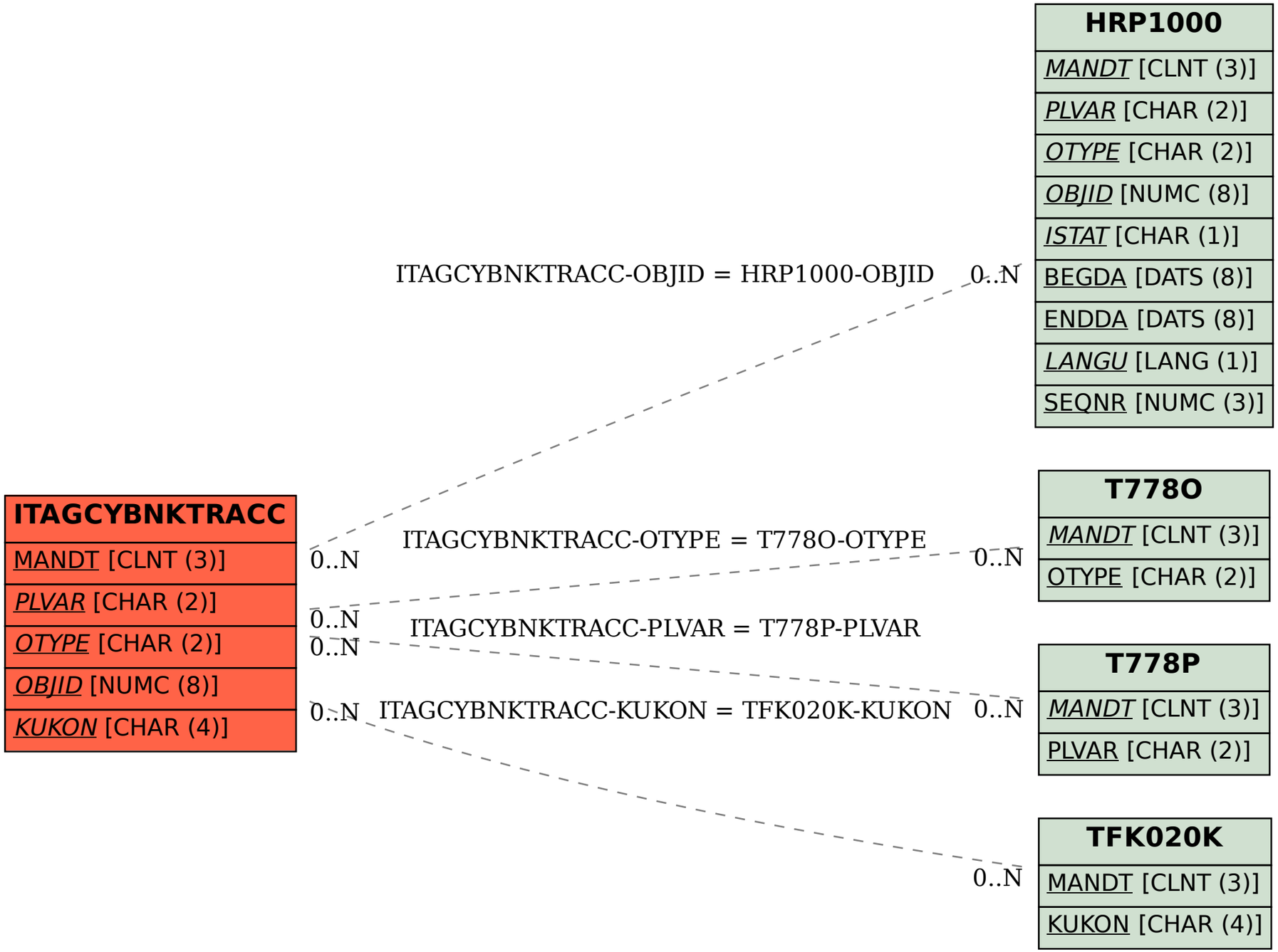SAP ABAP table ITAGCYBNKTRACC {Short Account Assignments for Bank Transfers to Agencies}