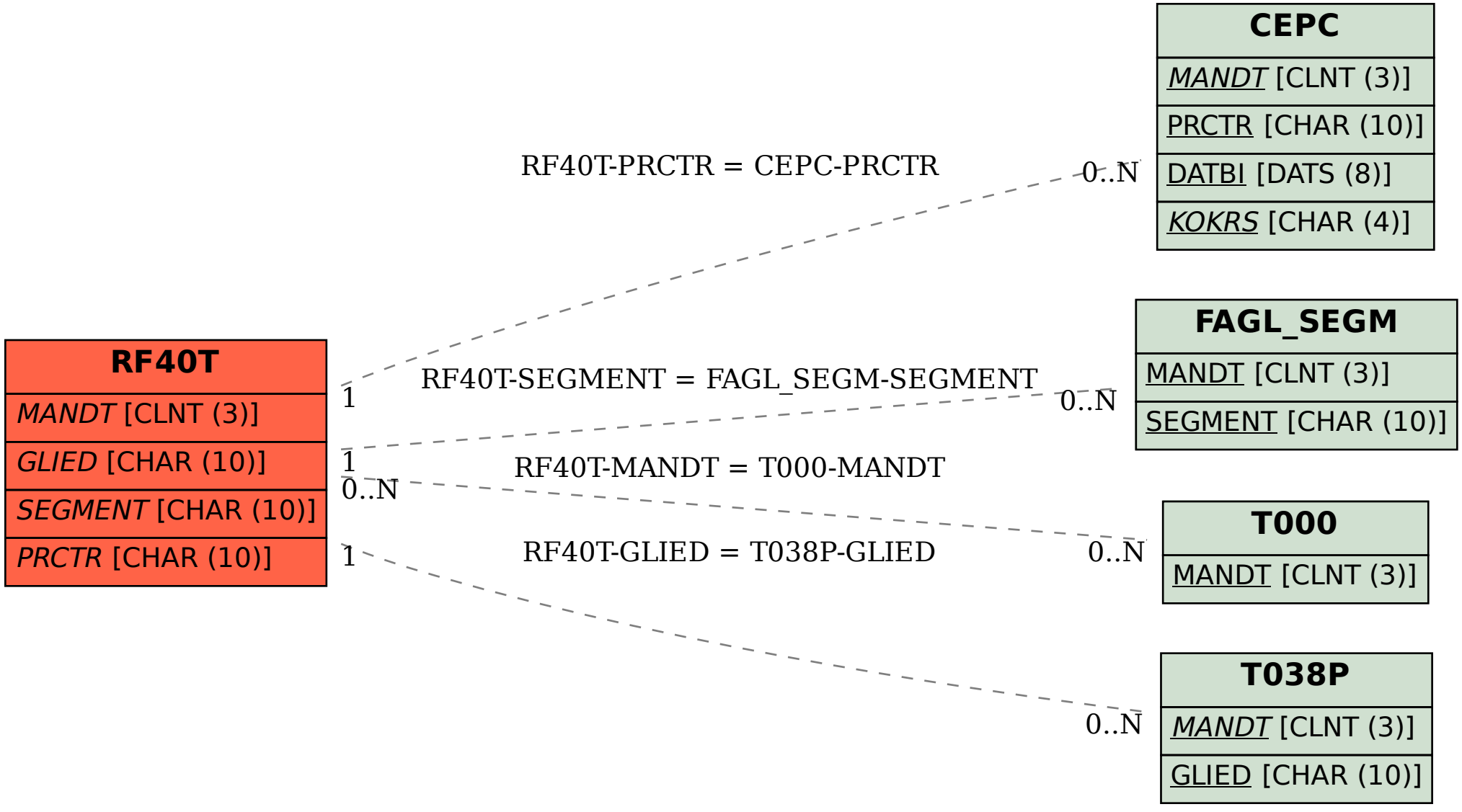SAP ABAP table RF40T {I/O Fields for Cash Position / Liquidity Forecast}