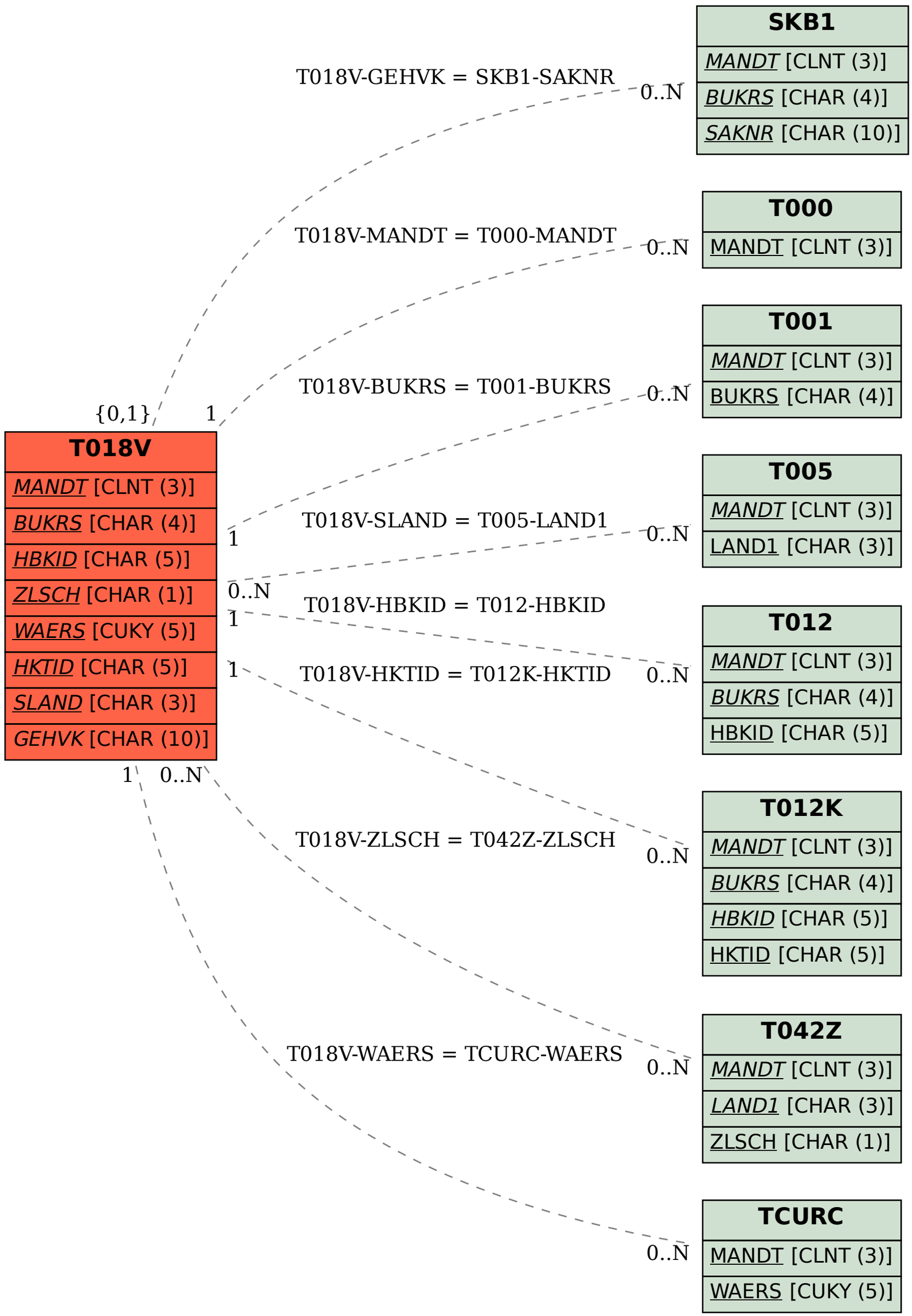SAP ABAP table T018V {Acct Transfer: Determine Receiving Bank's Clearing Account}