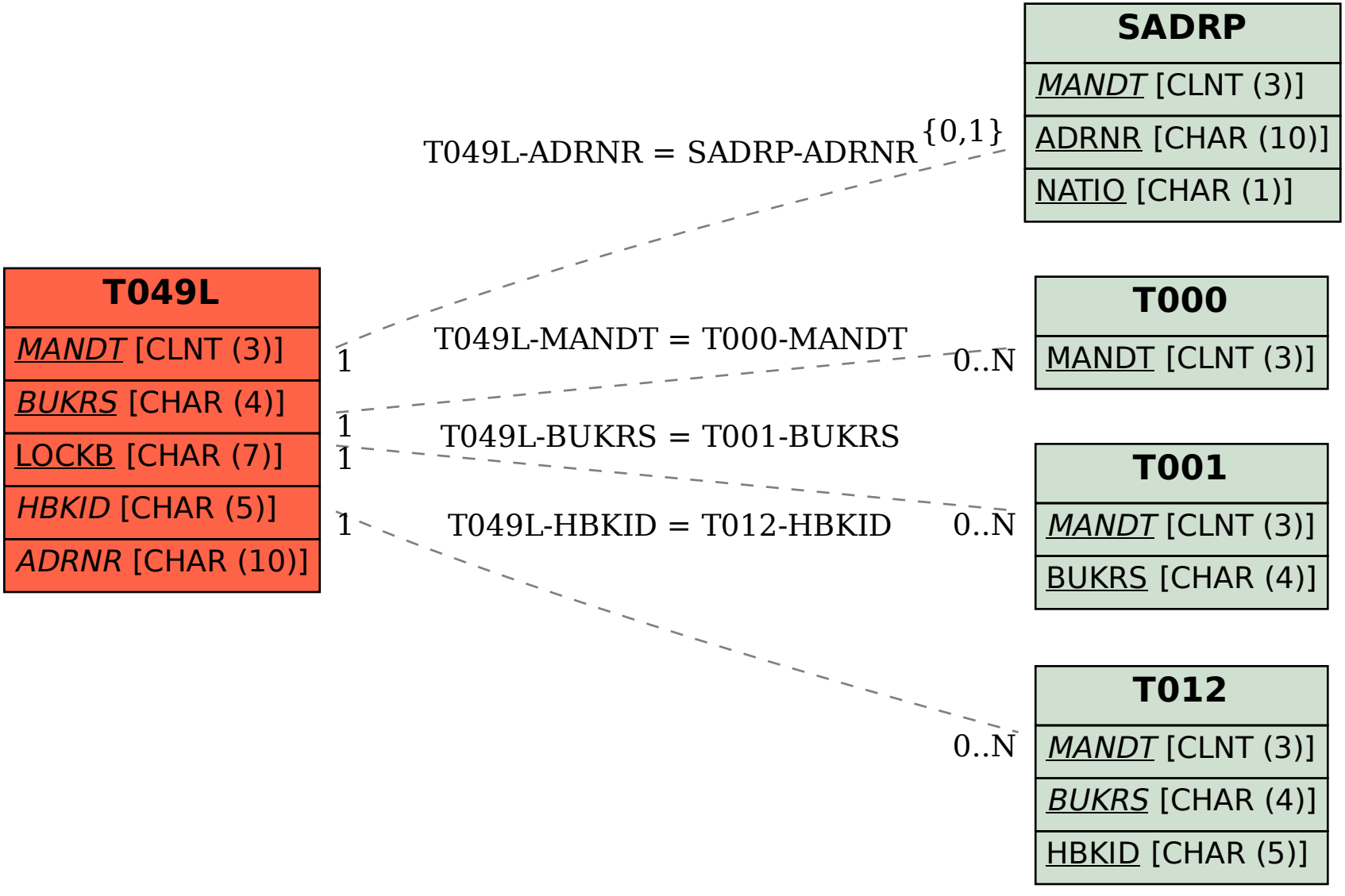SAP ABAP table T049L {Lockboxes at our House Banks}