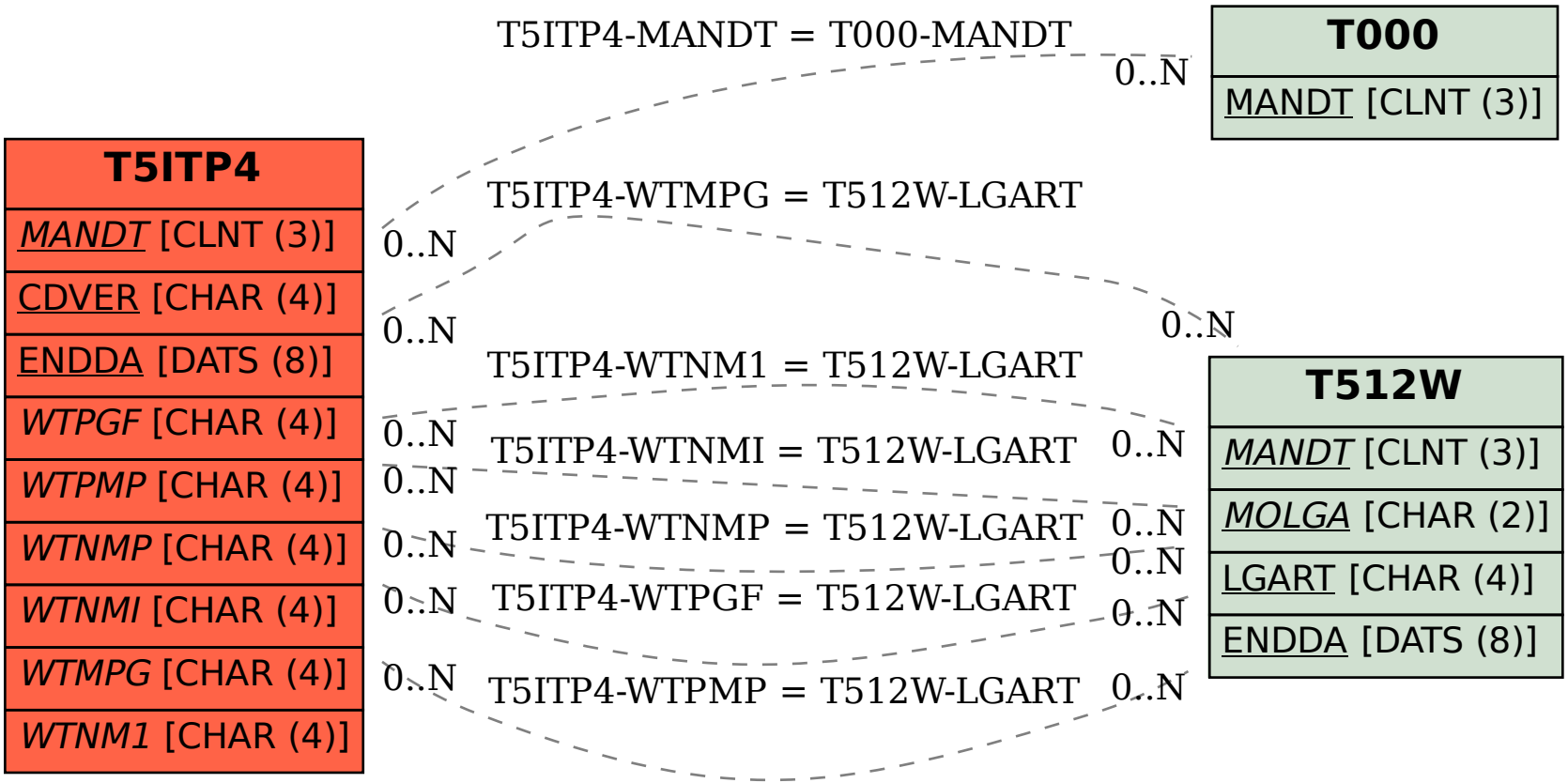SAP ABAP table T5ITP4 {Payments to fund management}