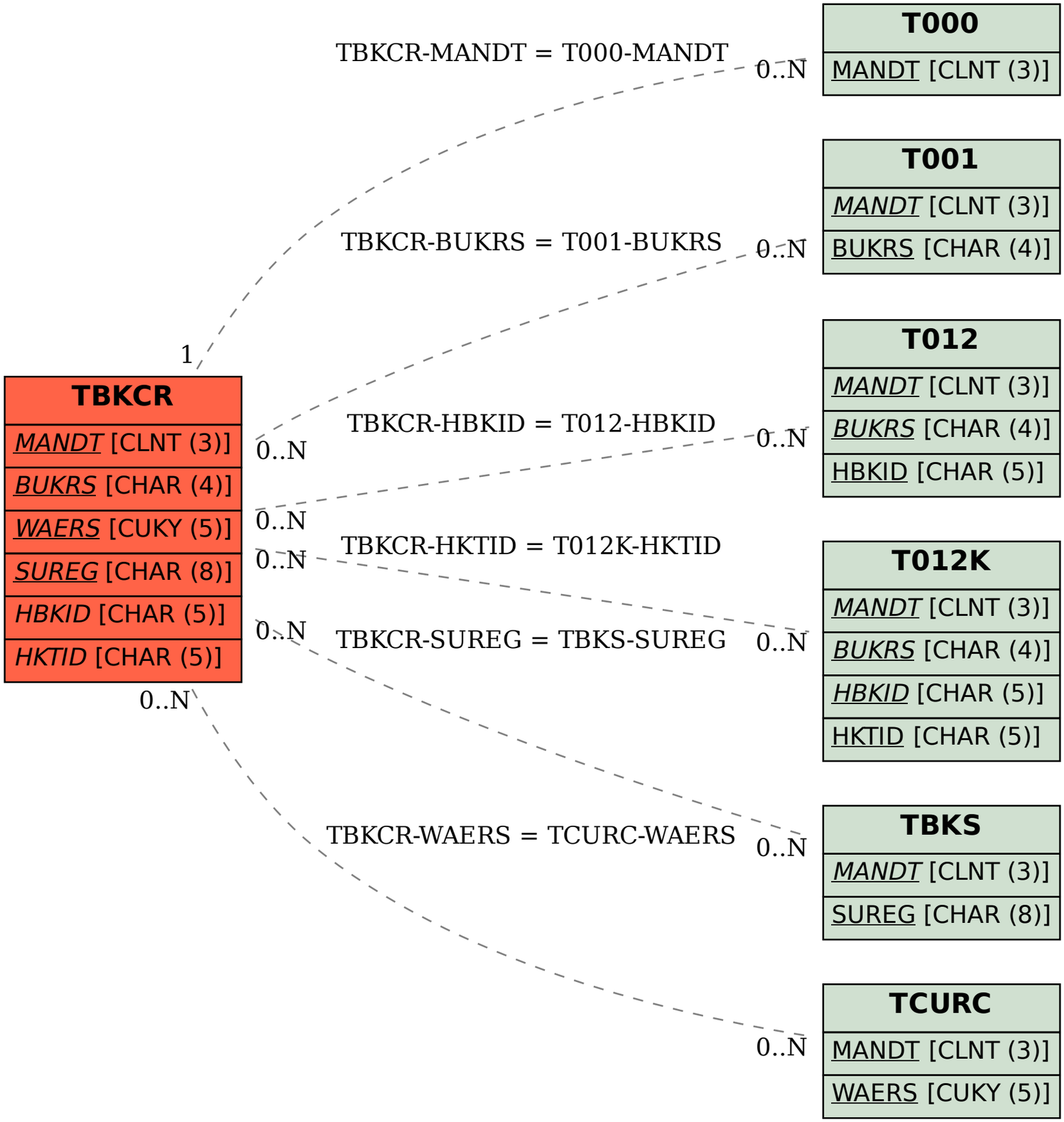SAP ABAP table TBKCR {House Bank per Super Region and Currency}