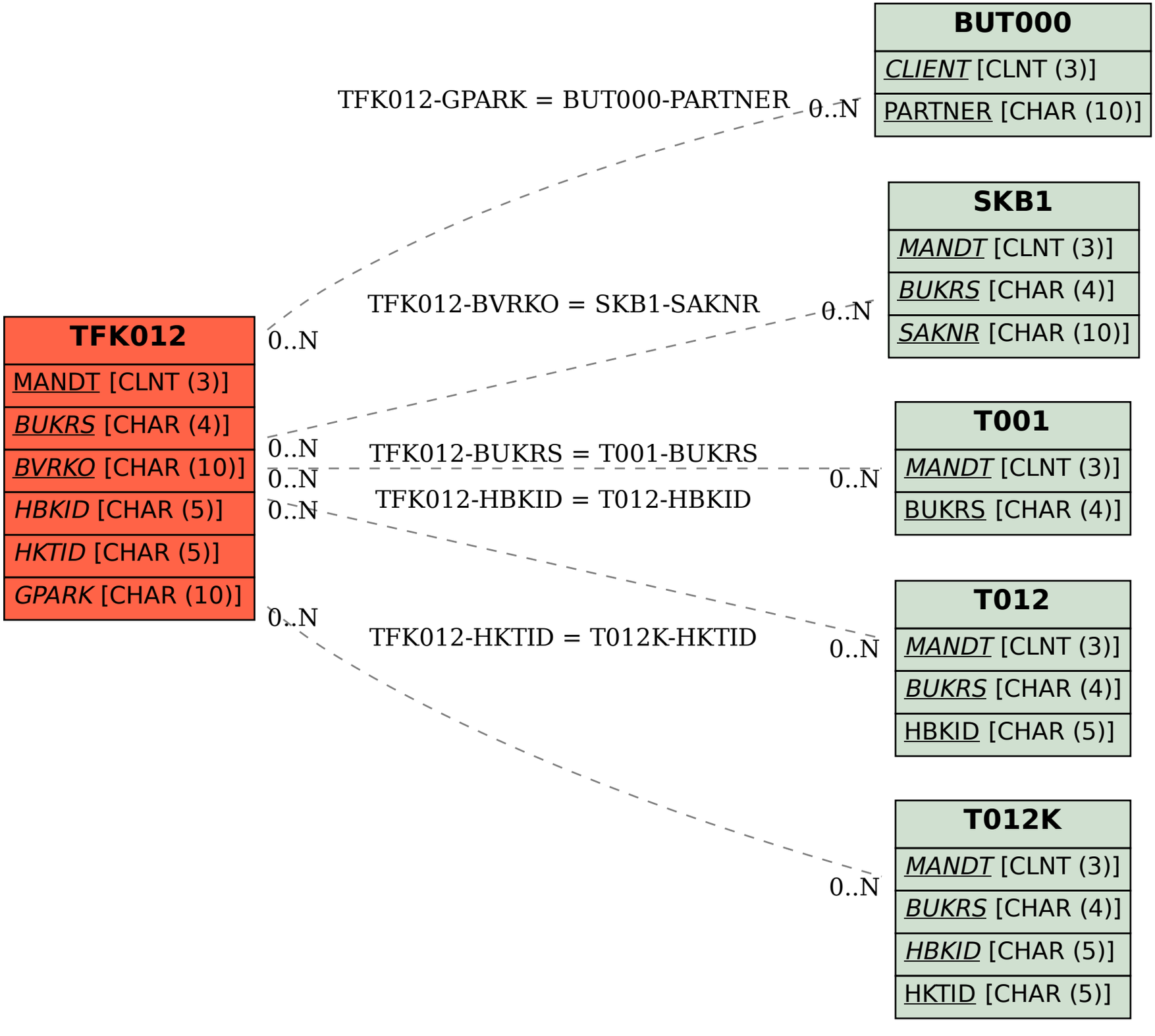SAP ABAP table TFK012 {Bank clearing accounts}