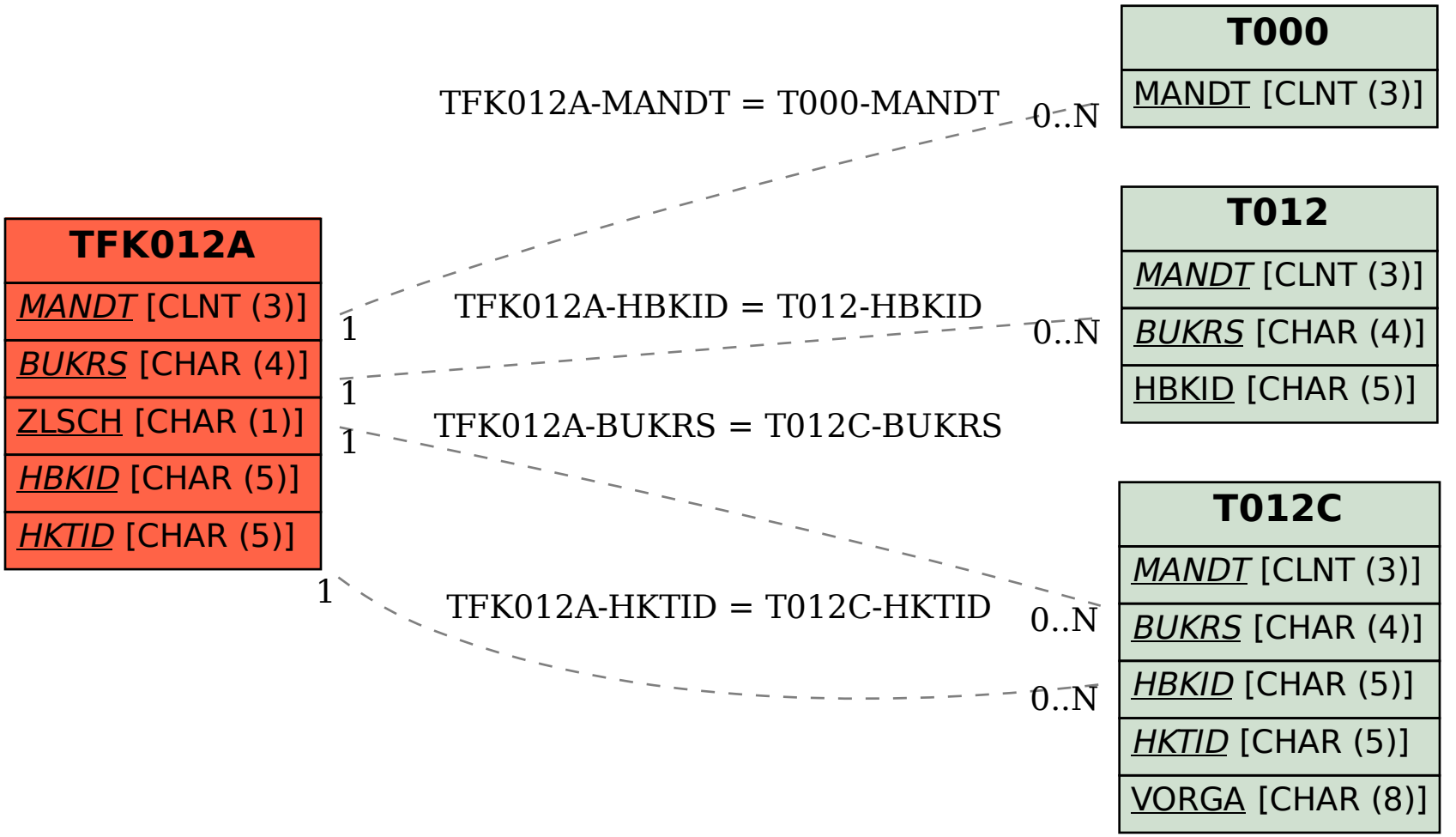SAP ABAP table TFK012A {Allocation pmnt methods -> Bank trans.}