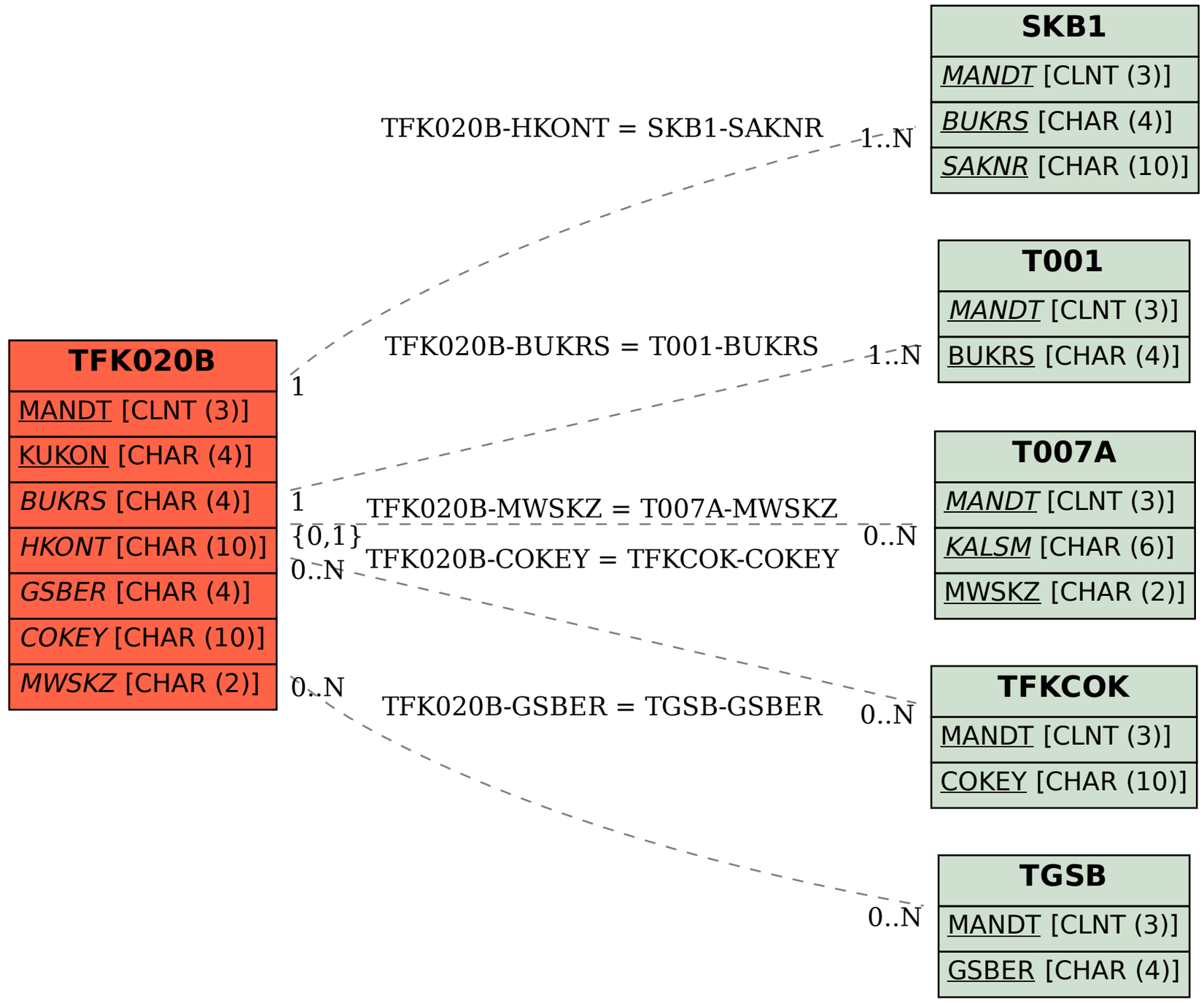SAP ABAP table TFK020B {Short Account Assignments for Transfer Postings to Cash Desk}