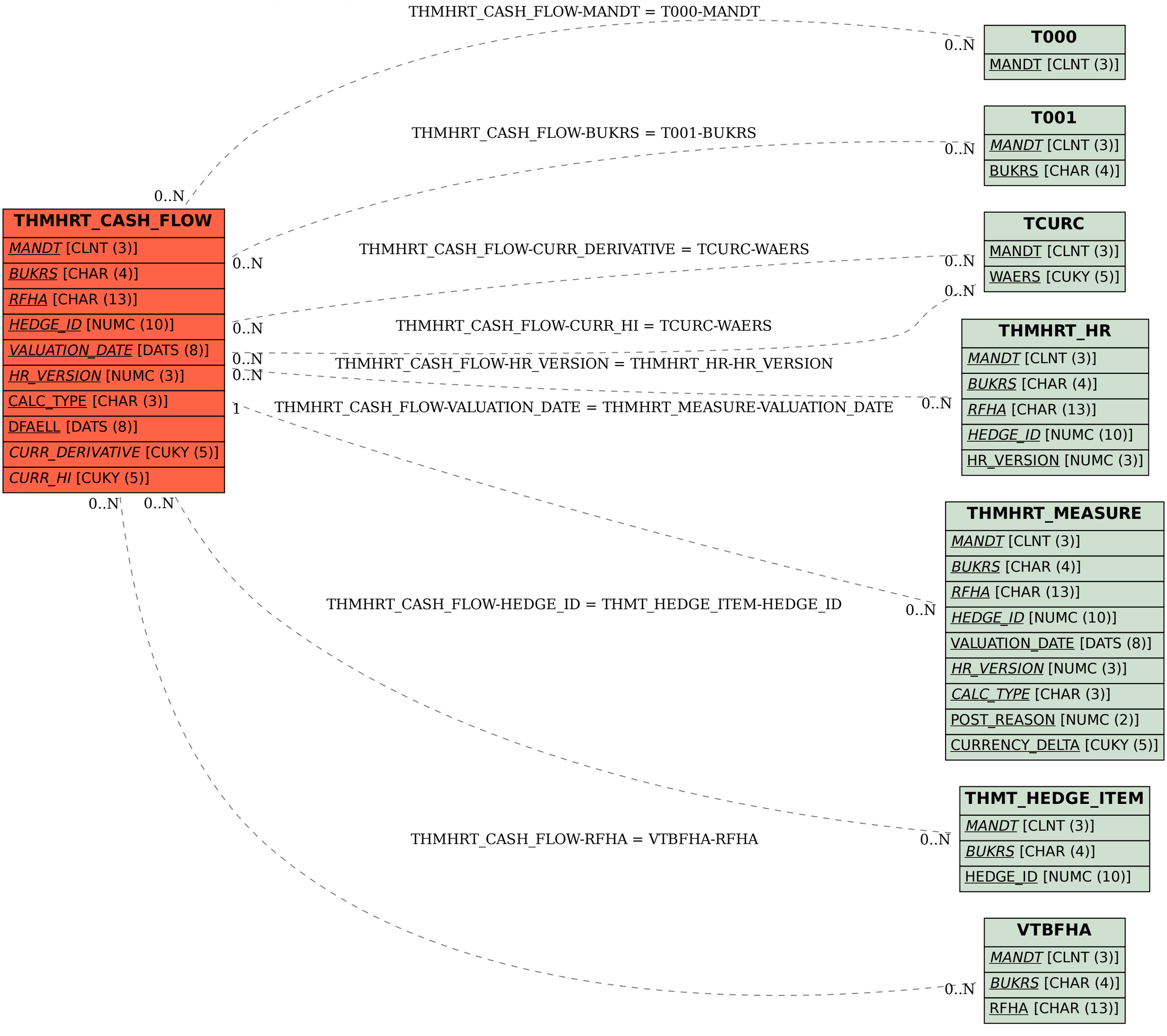SAP ABAP table THMHRT_CASH_FLOW {Calculated cash flows for effectiveness}