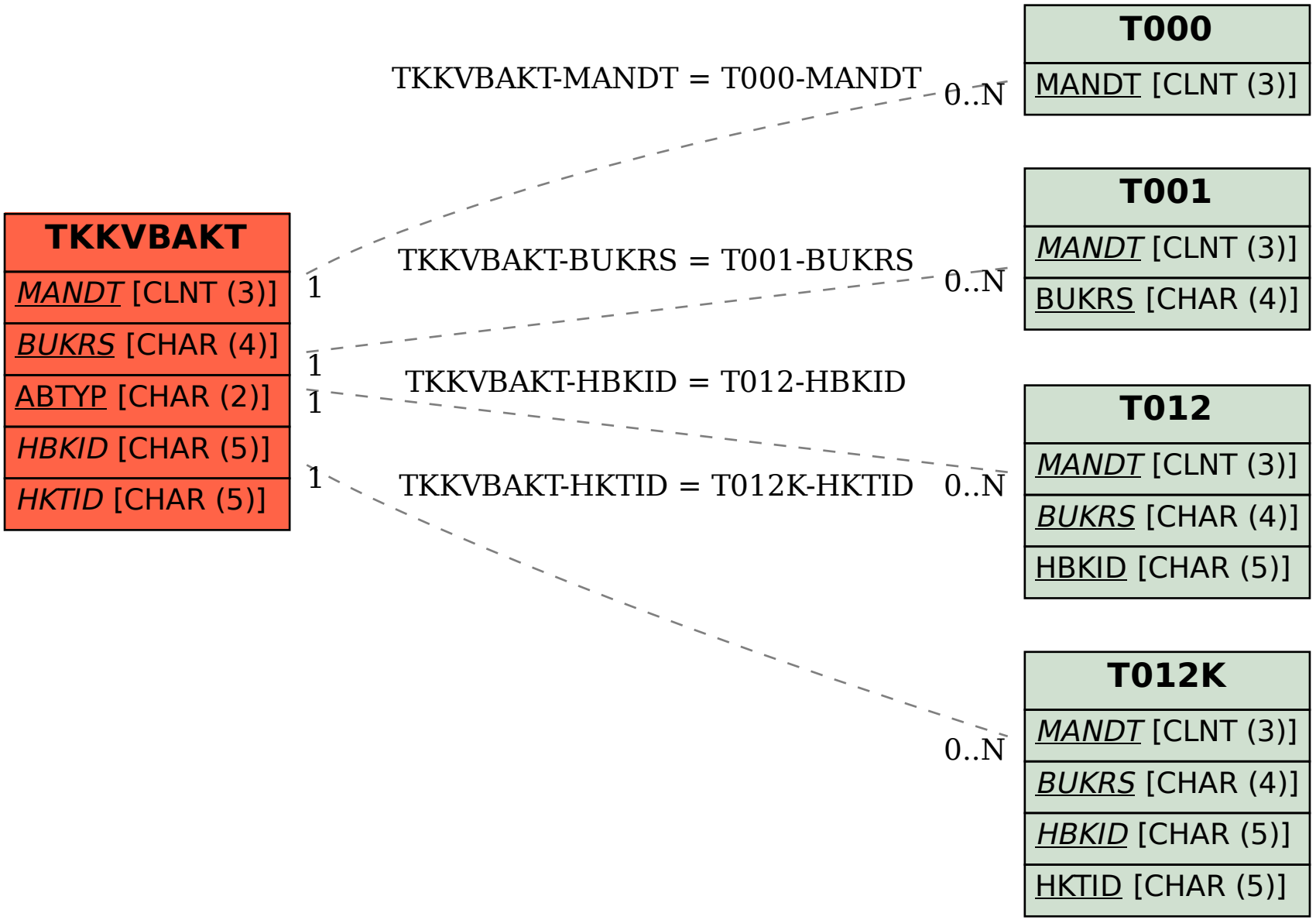SAP ABAP table TKKVBAKT {Banks for Payment}