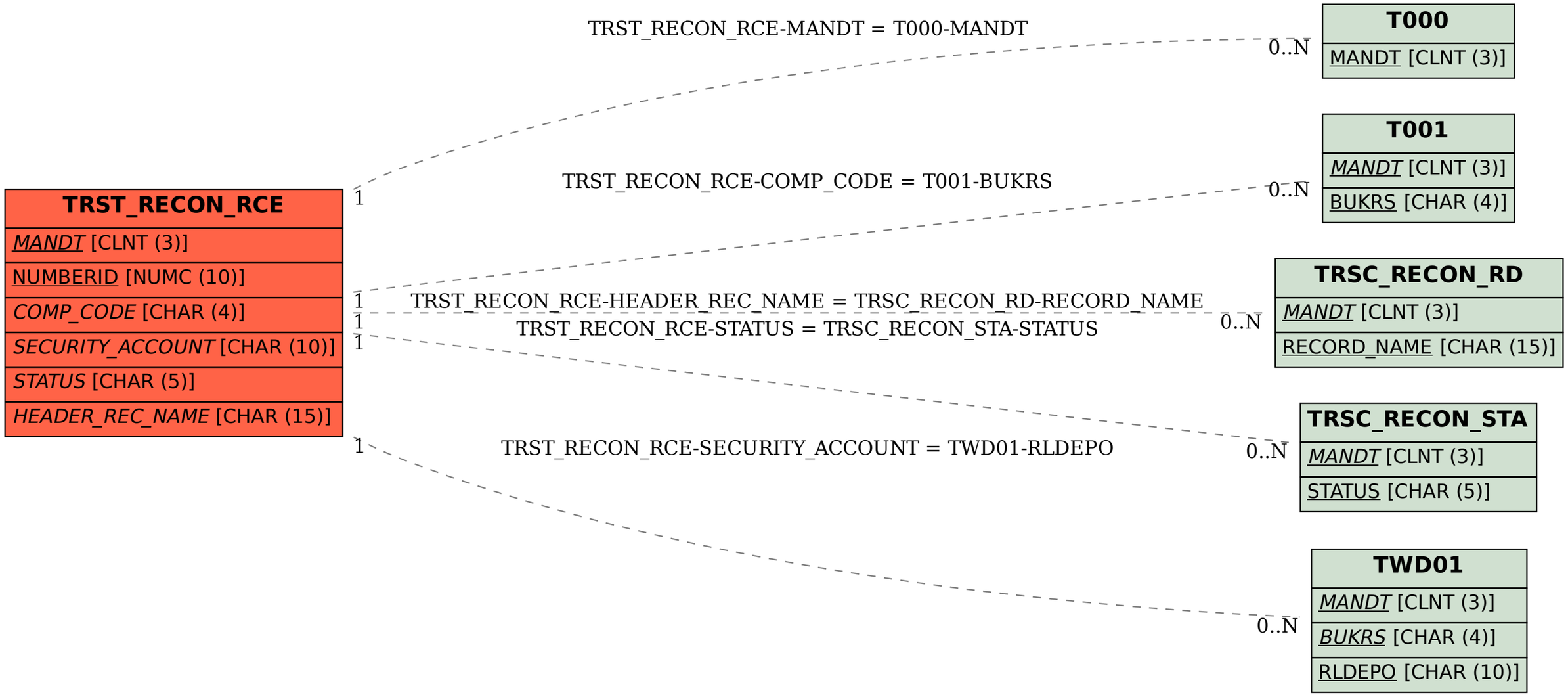SAP ABAP table TRST_RECON_RCE {Treasury: External Securities Account Statement}