

SAP ABAP table VTMFHA {Financial transactions from money market view}

VTMFHA-SFGTYP = AT01-SFGTYP

0..N

<b>AT01</b>
<u>SANLFOR</u> [NUMC (3)]
SFGTYP [NUMC (3)]

VTMFHA-ABWTYP = AT05-ABWTYP

0..N

<b>AT05</b>
<u>SANLF</u> [NUMC (3)]
<u>SFGTYP</u> [NUMC (3)]
ABWTYP [CHAR (5)]

VTMFHA-SFHAART = AT10-SFHAART

0..N

<b>AT10</b>
<u>MANDT</u> [CLNT (3)]
<u>SGSART</u> [CHAR (3)]
SFHAART [CHAR (3)]

VTMFHA-OBJNR = ONR00-OBJNR

1..N

<b>ONR00</b>
<u>MANDT</u> [CLNT (3)]
OBJNR [CHAR (22)]

VTMFHA-MANDT = T000-MANDT

0..N

<b>T000</b>
MANDT [CLNT (3)]

VTMFHA-BUKRS = T001-BUKRS

0..N

<b>T001</b>
<u>MANDT</u> [CLNT (3)]
BUKRS [CHAR (4)]

VTMFHA-FACILITYBUKRS = T001-BUKRS

0..N

<b>T037S</b>
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
RANTYP [CHAR (1)]
RREFKONT [CHAR (8)]

VTMFHA-RREFKONT = T037S-RREFKONT

0..N

<b>T037S</b>
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
RANTYP [CHAR (1)]
RREFKONT [CHAR (8)]

VTMFHA-RREFKONT2 = T037S-RREFKONT

0..N

<b>TCURC</b>
<u>MANDT</u> [CLNT (3)]
WAERS [CUKY (5)]

VTMFHA-WGSCHFT = TCURC-WAERS

0..N

<b>TFACD</b>
IDENT [CHAR (2)]

VTMFHA-SKALID = TFACD-IDENT

VTMFHA-SKALID2 = TFACD-IDENT

0..N

<b>TRBRG</b>
<u>MANDT</u> [CLNT (3)]
TBEGRU [CHAR (4)]

VTMFHA-TBEGRU = TRBRG-TBEGRU

VTMFHA-POSACC = TRFT\_POS\_ACCOUNT-POS\_ACCOUNT

0..N

<b>TRFT_POS_ACCOUNT</b>
<u>MANDT</u> [CLNT (3)]
<u>COMPANY_CODE</u> [CHAR (4)]
POS_ACCOUNT [CHAR (10)]

VTMFHA-RCOMVALCL = TRGC\_COM\_VALCL-COM\_VAL\_CLASS

0..N

<b>TRGC_COM_VALCL</b>
<u>MANDT</u> [CLNT (3)]
COM_VAL_CLASS [NUMC (4)]

VTMFHA-RCOMVALCL2 = TRGC\_COM\_VALCL-COM\_VAL\_CLASS

VTMFHA-RLDEPO = TWD01-RLDEPO

0..N

<b>TWD01</b>
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
RLDEPO [CHAR (10)]

VTMFHA-RPORTB = TWPOB-RPORTB

0..N

<b>TWPOB</b>
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
RPORTB [CHAR (10)]

VTMFHA-RPORTB2 = TWPOB-RPORTB

0..N

<b>TZAF</b>
SANLF [NUMC (3)]

VTMFHA-SANLF = TZAF-SANLF

VTMFHA-SGSART = TZPA-GSART

0..N

<b>TZPA</b>
<u>MANDT</u> [CLNT (3)]
GSART [CHAR (3)]

VTMFHA-FACILITYNR = VTBFHA-RFHA

0..N

<b>VTBFHA</b>
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
RFHA [CHAR (13)]

VTMFHA-RMAID = VTBMA-RMAID

0..N

<b>VTBMA</b>
<u>MANDT</u> [CLNT (3)]
RMAID [CHAR (10)]

<b>VTMFHA</b>
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>SANLF</u> [NUMC (3)]
<u>SFGTYP</u> [NUMC (3)]
<u>SGSART</u> [CHAR (3)]
<u>SFHAART</u> [CHAR (3)]
<u>RMAID</u> [CHAR (10)]
<u>KONTRH</u> [CHAR (10)]
<u>SROLEXT</u> [CHAR (3)]
<u>RGARANT</u> [CHAR (10)]
<u>RREFKONT</u> [CHAR (8)]
<u>RREFKONT2</u> [CHAR (8)]
<u>RPORTB</u> [CHAR (10)]
<u>WGSCHFT</u> [CUKY (5)]
<u>SKALID</u> [CHAR (2)]
<u>SKALID2</u> [CHAR (2)]
<u>OBJNR</u> [CHAR (22)]
<u>RLDEPO</u> [CHAR (10)]
<u>ABWTYP</u> [CHAR (5)]
<u>TBEGRU</u> [CHAR (4)]
<u>RCOMVALCL</u> [NUMC (4)]
<u>FACILITYNR</u> [CHAR (13)]
<u>FACILITYBUKRS</u> [CHAR (4)]
<u>POSACC</u> [CHAR (10)]
<u>RCOMVALCL2</u> [NUMC (4)]
<u>RPORTB2</u> [CHAR (10)]

0..N 0..N 0..N

{0,1} {0,1}