

TRIAL BALANCE

Fund Manager	PT SHINHAN ASSET MANAGEMENT INDONESIA	Print Date	21-Nov-2022
Custodian Bank	PT. BANK SYARIAH INDONESIA, TBK	Print Time	04:51:31 PM
Fund Name	REKSA DANA SYARIAH SHINHAN SHARIA MONEY MARKET FUND		
Fund Type	MONEY MARKET FUND		
Date	21-Nov-2022		
Currency	IDR		

COA	Beginning Balance	Movement	Ending Balance
ASSET			
1010101 CASH AT BANK	617,080,707.86	0.00	617,080,707.86
1020301 INVESTMENT - TIME DEPOSIT	12,000,000,000.00	0.00	12,000,000,000.00
1030302 PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	4,366,027.40	3,274,520.55	7,640,547.95
Total ASSET	12,621,446,735.26	3,274,520.55	12,624,721,255.81
LIABILITIES			
2010203 PAYABLE - MANAGEMENT FEE	1,723,539.18	287,461.30	2,011,000.48
2010204 PAYABLE - CUSTODIAN FEE	620,474.26	103,486.07	723,960.33
2010205 PAYABLE - AUDIT FEE	12,960,000.37	0.00	12,960,000.37
2010207 PAYABLE - S-INVEST FEE	767,573.27	4,599.38	772,172.65
2020208 PAYABLE - OTHER	1,966,894.00	0.00	1,966,894.00
Total LIABILITIES	18,038,481.08	395,546.75	18,434,027.83
CAPITAL			
3010101 SUBSCRIPTION	62,500,000,000.00	0.00	62,500,000,000.00
3010102 REDEMPTION	(50,163,292,494.59)	0.00	(50,163,292,494.59)
3010201 RETAINED EARNING	164,122,197.76	0.00	164,122,197.76
Total CAPITAL	12,500,829,703.17	0.00	12,500,829,703.17
REVENUE			
4010201 PROFIT SHARING INCOME - CURRENT ACCOUNT	483,217.00	0.00	483,217.00
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	150,996,000.39	4,093,150.68	155,089,151.07
4010203 PROFIT SHARING INCOME - DEPOSIT ON CALL	(0.00)	0.00	(0.00)
Total REVENUE	151,479,217.39	4,093,150.68	155,572,368.07
EXPENSE			
5010101 MANAGEMENT FEE EXPENSE	12,116,453.88	287,461.30	12,403,915.18
5010102 CUSTODIAN FEE EXPENSE	4,361,923.39	103,486.07	4,465,409.46
5010103 AUDIT FEE EXPENSE	(0.00)	0.00	(0.00)
5010112 S-INVEST FEE EXPENSE	193,863.26	4,599.38	198,462.64
5020101 BANK TRANSFER CHARGE	507,000.00	0.00	507,000.00
5020103 OTHER FEE EXPENSE	275,000.00	0.00	275,000.00
5020108 OTHER EXPENSE	446,466.00	0.00	446,466.00
Total EXPENSE	17,900,706.53	395,546.75	18,296,253.28
TAX			
7010108 TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	30,516,742.85	818,630.14	31,335,372.99
7010109 TAX EXPENSE OF PROFIT SHARING INCOME - DEPOSIT ON CALL	483,217.00	0.00	483,217.00

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Total TAX	30,999,959.85	818,630.14	31,818,589.99