

## LEDGER TRANSACTION REPORT

**Fund Manager** : PT. AVRIST ASSET MANAGEMENT  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH AVRIST KAS SYARIAH INARA  
**Fund Type** : MONEY MARKET FUND  
**Period** : 21-Nov-2022 To 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022  
**Print Time** : 05:16:14 PM

**COA** : 1010101 - CASH AT BANK **Category** : ASSET  
**Beginning Balance** : 296,731,412.50

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

**Ending Balance** : 296,731,412.50

**COA** : 1020301 - INVESTMENT - TIME DEPOSIT **Category** : ASSET  
**Beginning Balance** : 100,000,000,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

**Ending Balance** : 100,000,000,000.00

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**Fund Type** : MONEY MARKET FUND  
**Period** : 21-Nov-2022 To 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022  
**Print Time** : 05:16:14 PM

**COA** : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT      **Category** : ASSET  
**Beginning Balance** : 67,908,675.80

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708645	ACCRUED PROFIT SHARING OF TDP	BJBST365	19,178,082.19	0.00	810-htm-td221014-1395-9892	
21-Nov-2022	2708646	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	3,835,616.44	810-htm-td221014-1395-9892	
21-Nov-2022	2708653	ACCRUED PROFIT SHARING OF TDP	SYDK365	20,136,986.30	0.00	4190-htm-td221114-1461-9892	
21-Nov-2022	2708654	TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	4,027,397.26	4190-htm-td221114-1461-9892	
21-Nov-2022	2708661	ACCRUED PROFIT SHARING OF TDP	SYSS365	20,136,986.30	0.00	4192-htm-td221014-1393-9892	
21-Nov-2022	2708662	TAX ON ACCRUED PROFIT SHARING OF TDP	SYSS365	0.00	4,027,397.26	4192-htm-td221014-1393-9892	
21-Nov-2022	2708663	ACCRUED PROFIT SHARING OF TDP	SYRI360	19,444,444.44	0.00	4195-htm-td221014-1396-9892	
21-Nov-2022	2708664	TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	3,888,888.89	4195-htm-td221014-1396-9892	
21-Nov-2022	2708676	ACCRUED PROFIT SHARING OF TDP	BJTGSACT-365	20,136,986.30	0.00	4348-htm-td221114-1463-9892	
21-Nov-2022	2708677	TAX ON ACCRUED PROFIT SHARING OF TDP	BJTGSACT-365	0.00	4,027,397.26	4348-htm-td221114-1463-9892	
21-Nov-2022	2711865	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	16,438,356.16	810-htm-td221014-1395-9892	REVERSAL

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**Fund Type** : MONEY MARKET FUND  
**Period** : 21-Nov-2022 To 21-Nov-2022  
**Currency** : IDR

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**COA** : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET  
**Beginning Balance** : 67,908,675.80

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711869	REV: ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	17,260,273.97	4190-htm-td221114-1461-9892	REVERSAL
21-Nov-2022	2711874	REV: ACCRUED PROFIT SHARING OF TDP	SYSS365	0.00	17,260,273.97	4192-htm-td221014-1393-9892	REVERSAL
21-Nov-2022	2711876	REV: ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	16,666,666.67	4195-htm-td221014-1396-9892	REVERSAL
21-Nov-2022	2711886	REV: ACCRUED PROFIT SHARING OF TDP	BJTGSACT-365	0.00	17,260,273.97	4348-htm-td221114-1463-9892	REVERSAL
21-Nov-2022	2711890	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	3,287,671.23	0.00	810-htm-td221014-1395-9892	REVERSAL
21-Nov-2022	2711898	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	3,452,054.79	0.00	4190-htm-td221114-1461-9892	REVERSAL
21-Nov-2022	2711906	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYSS365	3,452,054.79	0.00	4192-htm-td221014-1393-9892	REVERSAL
21-Nov-2022	2711908	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	3,333,333.33	0.00	4195-htm-td221014-1396-9892	REVERSAL
21-Nov-2022	2711919	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJTGSACT-365	3,452,054.79	0.00	4348-htm-td221114-1463-9892	REVERSAL

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**Fund Type** : MONEY MARKET FUND  
**Period** : 21-Nov-2022 To 21-Nov-2022  
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		116,010,654.46	104,692,541.85
<b>Ending Balance</b>	:	79,226,788.41	

**COA** : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY  
**Beginning Balance** : 9,321,645.26

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712074	MANAGEMENT FEE ACCRUAL	MGT FEE_TP002MMS AKSYIN00	0.00	274,565.94	50	MGT FEE_TP002MMSA KSYIN00-15072022-311 22999
				0.00	274,565.94		

**Ending Balance** : 9,596,211.20

**COA** : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY  
**Beginning Balance** : 7,227,969.08

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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**Fund Type** : MONEY MARKET FUND  
**Period** : 21-Nov-2022 To 21-Nov-2022  
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**COA** : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY  
**Beginning Balance** : 7,227,969.08

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712077	CUSTODIAN FEE ACCRUAL	CUSFEE_TP002MMSAKSYIN00	0.00	213,551.29	51	CUSFEE_TP002MMSAKSYIN00-13102022-31122999
				0.00	213,551.29		

**Ending Balance** : 7,441,520.37

**COA** : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY  
**Beginning Balance** : 9,500,294.11

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712081	AUDIT FEE ACCRUAL	AUDFEE_TP002MMSAKSYIN00	0.00	97,941.18	52	AUDFEE_TP002MMSAKSYIN00-15072022-31122022

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**Fund Type** : MONEY MARKET FUND  
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		0.00	97,941.18
<b>Ending Balance</b>	:	9,598,235.29	

**COA** : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY  
**Beginning Balance** : 261,701.07

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712084	S-INVEST FEE ACCRUAL	SINVFEI_TP002MMS AKSYIN00	0.00	10,067.42	53	SINVFEI_TP002MMSA KSYIN00-15072022-311 22999
				0.00	10,067.42		
Ending Balance		:	271,768.49				

**COA** : 3010101 - SUBSCRIPTION **Category** : CAPITAL  
**Beginning Balance** : 200,475,000,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	

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**Fund Type** : MONEY MARKET FUND  
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				0.00	0.00		
Ending Balance	:	200,475,000,000.00					

**COA** : 3010102 - REDEMPTION **Category** : CAPITAL  
**Beginning Balance** : (100,923,768,504.82)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

**Ending Balance** : (100,923,768,504.82)

**COA** : 4010102 - INTEREST INCOME - GOVERNMENT BOND **Category** : INCOME  
**Beginning Balance** : (107,740,000.00)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	

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**Fund Type** : MONEY MARKET FUND  
**Period** : 21-Nov-2022 To 21-Nov-2022  
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				0.00	0.00		
Ending Balance	:	(107,740,000.00)					

**COA** : 4010103 - PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND **Category** : INCOME  
**Beginning Balance** : 270,250,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

**Ending Balance** : 270,250,000.00

**COA** : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT **Category** : INCOME  
**Beginning Balance** : 955,282,825.78

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708645	ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	19,178,082.19	810-htm-td221014-1395-9892	



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**Fund Type** : MONEY MARKET FUND  
**Period** : 21-Nov-2022 To 21-Nov-2022  
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**COA** : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

**Category** : INCOME

**Beginning Balance** : 955,282,825.78

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708653	ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	20,136,986.30	4190-htm-td221114-1461-9892	
21-Nov-2022	2708661	ACCRUED PROFIT SHARING OF TDP	SYSS365	0.00	20,136,986.30	4192-htm-td221014-1393-9892	
21-Nov-2022	2708663	ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	19,444,444.44	4195-htm-td221014-1396-9892	
21-Nov-2022	2708676	ACCRUED PROFIT SHARING OF TDP	BJTGSACT-365	0.00	20,136,986.30	4348-htm-td221114-1463-9892	
21-Nov-2022	2711865	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	16,438,356.16	0.00	810-htm-td221014-1395-9892	REVERSAL
21-Nov-2022	2711869	REV: ACCRUED PROFIT SHARING OF TDP	SYDK365	17,260,273.97	0.00	4190-htm-td221114-1461-9892	REVERSAL
21-Nov-2022	2711874	REV: ACCRUED PROFIT SHARING OF TDP	SYSS365	17,260,273.97	0.00	4192-htm-td221014-1393-9892	REVERSAL
21-Nov-2022	2711876	REV: ACCRUED PROFIT SHARING OF TDP	SYRI360	16,666,666.67	0.00	4195-htm-td221014-1396-9892	REVERSAL
21-Nov-2022	2711886	REV: ACCRUED PROFIT SHARING OF TDP	BJTGSACT-365	17,260,273.97	0.00	4348-htm-td221114-1463-9892	REVERSAL

## LEDGER TRANSACTION REPORT

**Fund Manager** : PT. AVRIST ASSET MANAGEMENT  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH AVRIST KAS SYARIAH INARA  
**Fund Type** : MONEY MARKET FUND  
**Period** : 21-Nov-2022 To 21-Nov-2022  
**Currency** : IDR

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		84,885,844.74	99,033,485.53
Ending Balance	:	969,430,466.57	

**COA** : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 42,392,392.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712074	MANAGEMENT FEE ACCRUAL	MGT FEE_TP002MMS AKSYIN00	274,565.94	0.00	50	MGT FEE_TP002MMSA KSYIN00-15072022-311 22999
				274,565.94	0.00		

Ending Balance : 42,666,958.80

**COA** : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 24,320,916.19

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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**COA** : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 24,320,916.19

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712077	CUSTODIAN FEE ACCRUAL	CUSFEE_TP002MMSAKSYIN00	213,551.29	0.00	51	CUSFEE_TP002MMSAKSYIN00-13102022-31122999
				<b>213,551.29</b>	<b>0.00</b>		

**Ending Balance** : 24,534,467.48

**COA** : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 9,500,294.11

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712081	AUDIT FEE ACCRUAL	AUDFEE_TP002MMSAKSYIN00	97,941.18	0.00	52	AUDFEE_TP002MMSAKSYIN00-15072022-31122022

## LEDGER TRANSACTION REPORT

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**Fund Type** : MONEY MARKET FUND  
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		97,941.18	0.00
<b>Ending Balance</b>	:	9,598,235.29	

**COA** : 5010112 - S-INVEST FEE EXPENSE

**Category** : EXPENSE

**Beginning Balance** : 967,721.07

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712084	S-INVEST FEE ACCRUAL	SINVFEE_TP002MMS AKSYIN00	10,067.42	0.00	53	SINVFEE_TP002MMSA KSYIN00-15072022-311 22999
				10,067.42	0.00		

**Ending Balance** : 977,788.49

**COA** : 5020101 - BANK TRANSFER CHARGE

**Category** : EXPENSE

**Beginning Balance** : 724,800.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	

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				0.00	0.00		
Ending Balance	:	724,800.00					

**COA** : 6010203 - REALISED P/L - SYARIAH GOVERNMENT BOND **Category** : INCOME  
**Beginning Balance** : (50,000,000.00)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

**Ending Balance** : (50,000,000.00)

**COA** : 7010103 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND **Category** : EXPENSE  
**Beginning Balance** : 11,250,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	

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		0.00	0.00
<b>Ending Balance</b>	:	11,250,000.00	

**COA** : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE  
**Beginning Balance** : 191,539,717.95

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708646	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	3,835,616.44	0.00	810-htm-td221014-1395-9892	
21-Nov-2022	2708654	TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	4,027,397.26	0.00	4190-htm-td221114-1461-9892	
21-Nov-2022	2708662	TAX ON ACCRUED PROFIT SHARING OF TDP	SYSS365	4,027,397.26	0.00	4192-htm-td221014-1393-9892	
21-Nov-2022	2708664	TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	3,888,888.89	0.00	4195-htm-td221014-1396-9892	
21-Nov-2022	2708677	TAX ON ACCRUED PROFIT SHARING OF TDP	BJTGSACT-365	4,027,397.26	0.00	4348-htm-td221114-1463-9892	
21-Nov-2022	2711890	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	3,287,671.23	810-htm-td221014-1395-9892	REVERSAL
21-Nov-2022	2711898	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	3,452,054.79	4190-htm-td221114-1461-9892	REVERSAL
21-Nov-2022	2711906	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYSS365	0.00	3,452,054.79	4192-htm-td221014-1393-9892	REVERSAL

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**COA** : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE  
**Beginning Balance** : 191,539,717.95

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711908	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	3,333,333.33	4195-htm-td221014-1396-9892	REVERSAL
21-Nov-2022	2711919	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJTGSACT-365	0.00	3,452,054.79	4348-htm-td221114-1463-9892	REVERSAL
				<b>19,806,697.11</b>	<b>16,977,168.93</b>		

**Ending Balance** : 194,369,246.13