

LEDGER TRANSACTION REPORT

Fund Manager : PT. SYAILENDRA CAPITAL
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SYAILENDRA SHARIA MONEY MARKET FUND 2
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:05:11 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET

Beginning Balance : 15,668,927.69

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

Ending Balance : 15,668,927.69

COA : 1020301 - INVESTMENT - TIME DEPOSIT **Category** : ASSET

Beginning Balance : 990,000,000.00

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

Ending Balance : 990,000,000.00

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Period : 21-Nov-2022 To 21-Nov-2022
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Print Date : 21-Nov-2022
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COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 1,705,382.14

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2709821	ACCRUED PROFIT SHARING OF TDP	SDOBT365	566,876.71	0.00	723-htm-td220301-938-5928	
21-Nov-2022	2709822	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	113,375.34	723-htm-td220301-938-5928	
21-Nov-2022	2709823	ACCRUED PROFIT SHARING OF TDP	BBMIT365	423,123.29	0.00	795-htm-td211230-807-5928	
21-Nov-2022	2709824	TAX ON ACCRUED PROFIT SHARING OF TDP	BBMIT365	0.00	84,624.66	795-htm-td211230-807-5928	
21-Nov-2022	2709831	ACCRUED PROFIT SHARING OF TDP	SYBTT365	336,545.75	0.00	806-htm-td220301-939-5928	
21-Nov-2022	2709832	TAX ON ACCRUED PROFIT SHARING OF TDP	SYBTT365	0.00	67,309.15	806-htm-td220301-939-5928	
21-Nov-2022	2709837	ACCRUED PROFIT SHARING OF TDP	BJBST365	447,534.25	0.00	810-htm-td220301-937-5928	
21-Nov-2022	2709838	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	89,506.85	810-htm-td220301-937-5928	
21-Nov-2022	2709859	ACCRUED PROFIT SHARING OF TDP	SMSUUS365	455,671.23	0.00	4210-htm-td211230-806-5928	
21-Nov-2022	2709860	TAX ON ACCRUED PROFIT SHARING OF TDP	SMSUUS365	0.00	91,134.25	4210-htm-td211230-806-5928	
21-Nov-2022	2712809	REV: ACCRUED PROFIT SHARING OF TDP	SMSUUS365	0.00	436,684.93	4210-htm-td211230-806-5928	REVERSAL

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Fund Name : REKSA DANA SYARIAH SYAILENDRA SHARIA MONEY MARKET FUND 2
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 1,705,382.14

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712813	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	541,109.59	723-htm-td220301-938-5928	REVERSAL
21-Nov-2022	2712814	REV: ACCRUED PROFIT SHARING OF TDP	BBMIT365	0.00	405,493.15	795-htm-td211230-807-5928	REVERSAL
21-Nov-2022	2712818	REV: ACCRUED PROFIT SHARING OF TDP	SYBTT365	0.00	321,248.22	806-htm-td220301-939-5928	REVERSAL
21-Nov-2022	2712821	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	427,191.78	810-htm-td220301-937-5928	REVERSAL
21-Nov-2022	2712833	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SMSUUS365	87,336.99	0.00	4210-htm-td211230-806-5928	REVERSAL
21-Nov-2022	2712837	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	108,221.92	0.00	723-htm-td220301-938-5928	REVERSAL
21-Nov-2022	2712838	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BBMIT365	81,098.63	0.00	795-htm-td211230-807-5928	REVERSAL
21-Nov-2022	2712842	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYBTT365	64,249.64	0.00	806-htm-td220301-939-5928	REVERSAL
21-Nov-2022	2712845	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	85,438.36	0.00	810-htm-td220301-937-5928	REVERSAL

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Fund Name : REKSA DANA SYARIAH SYAILENDRA SHARIA MONEY MARKET
Fund Type : FUND 2
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

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		2,656,096.77	2,577,677.92
Ending Balance	:	1,783,800.99	

COA : 1050203 - RECEIVABLE - OTHER **Category** : ASSET
Beginning Balance : 0.50

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

Ending Balance : 0.50

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : 66,730.28

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712852	MANAGEMENT FEE ACCRUAL	MGTFFEE_SYA02MMS SSMMF202	0.00	3,334.15	31	MGTFFEE_SYA02MMS SMMF202-01042022-31 122999

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Fund Type : FUND 2
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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				0.00	3,334.15		
Ending Balance	:	70,064.43					

COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 31,525.62

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712853	CUSTODIAN FEE ACCRUAL	CUSFEE_SYA02MMS SSMMF202	0.00	2,424.84	32	CUSFEE_SYA02MMS SMMF202-01042022-31 122999
				0.00	2,424.84		

Ending Balance : 33,950.46

COA : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY
Beginning Balance : 10,611,682.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Fund Type : FUND 2
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COA : 2010205 - PAYABLE - AUDIT FEE
Beginning Balance : 10,611,682.47

Category : **LIABILITY**

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712855	AUDIT FEE ACCRUAL	AUDFEE_SYA02MMS SSMMF202	0.00	88,495.58	34	AUDFEE_SYA02MMSS SMMF202-20052022-31 122022
				0.00	88,495.58		

Ending Balance : 10,700,178.05

COA : 2010207 - PAYABLE - S-INVEST FEE
Beginning Balance : 1,195.76

Category : **LIABILITY**

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712854	S-INVEST FEE ACCRUAL	SINV FEE_SYA02MMS SSMMF202	0.00	90.93	33	SINV FEE_SYA02MMSS SMMF202-01042022-31 122999

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Fund Type : FUND 2
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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				0.00	90.93		
Ending Balance	:	1,286.69					

COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 412,000,000,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		
Ending Balance		:	412,000,000,000.00				

COA : 3010102 - REDEMPTION **Category** : CAPITAL
Beginning Balance : (412,397,339,051.40)

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

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		0.00	0.00
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Ending Balance : (412,397,339,051.40)

COA : 3010201 - RETAINED EARNING **Category** : CAPITAL
Beginning Balance : 1,393,476,110.75

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

Ending Balance : 1,393,476,110.75

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT **Category** : INCOME
Beginning Balance : 27,719,017.37

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2709821	ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	566,876.71	723-htm-td220301-938-5928	

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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 : 27,719,017.37

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2709823	ACCRUED PROFIT SHARING OF TDP	BBMIT365	0.00	423,123.29	795-htm-td211230-807-5928	
21-Nov-2022	2709831	ACCRUED PROFIT SHARING OF TDP	SYBTT365	0.00	336,545.75	806-htm-td220301-939-5928	
21-Nov-2022	2709837	ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	447,534.25	810-htm-td220301-937-5928	
21-Nov-2022	2709859	ACCRUED PROFIT SHARING OF TDP	SMSUUS365	0.00	455,671.23	4210-htm-td211230-806-5928	
21-Nov-2022	2712809	REV: ACCRUED PROFIT SHARING OF TDP	SMSUUS365	436,684.93	0.00	4210-htm-td211230-806-5928	REVERSAL
21-Nov-2022	2712813	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	541,109.59	0.00	723-htm-td220301-938-5928	REVERSAL
21-Nov-2022	2712814	REV: ACCRUED PROFIT SHARING OF TDP	BBMIT365	405,493.15	0.00	795-htm-td211230-807-5928	REVERSAL
21-Nov-2022	2712818	REV: ACCRUED PROFIT SHARING OF TDP	SYBTT365	321,248.22	0.00	806-htm-td220301-939-5928	REVERSAL
21-Nov-2022	2712821	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	427,191.78	0.00	810-htm-td220301-937-5928	REVERSAL

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		2,131,727.67	2,229,751.23
Ending Balance	:	27,817,040.93	

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 1,144,362.25

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712852	MANAGEMENT FEE ACCRUAL	MGT FEE SYA02MMS SSMMF202	3,334.15	0.00	31	MGT FEE SYA02MMS SSMMF202-01042022-31 122999
				3,334.15	0.00		

Ending Balance : 1,147,696.40

COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 16,634,123.77

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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COA : 5010102 - CUSTODIAN FEE EXPENSE

Category : EXPENSE

Beginning Balance : 16,634,123.77

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712853	CUSTODIAN FEE ACCRUAL	CUSFEE_SYA02MMS SSMMF202	2,424.84	0.00	32	CUSFEE_SYA02MMSS SMMF202-01042022-31 122999
				2,424.84	0.00		

Ending Balance : 16,636,548.61

COA : 5010103 - AUDIT FEE EXPENSE

Category : EXPENSE

Beginning Balance : (478,317.69)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712855	AUDIT FEE ACCRUAL	AUDFEE_SYA02MMS SSMMF202	88,495.58	0.00	34	AUDFEE_SYA02MMSS SMMF202-20052022-31 122022

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		88,495.58	0.00
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Ending Balance : (389,822.11)

COA : 5010112 - S-INVEST FEE EXPENSE

Category : EXPENSE

Beginning Balance : 5,508,071.40

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712854	S-INVEST FEE ACCRUAL	SINVFE SYA02MMS SSMMF202	90.93	0.00	33	SINVFE SYA02MMS SSMMF202-01042022-31 122999
				90.93	0.00		

Ending Balance : 5,508,162.33

COA : 5020101 - BANK TRANSFER CHARGE

Category : EXPENSE

Beginning Balance : 506,900.00

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

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				0.00	0.00		
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Ending Balance : 506,900.00

COA : 5020103 - OTHER FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 165,000.00

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

Ending Balance : 165,000.00

COA : 5020105 - STAMP DUTY EXPENSE **Category** : EXPENSE
Beginning Balance : 170,000.00

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

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		0.00	0.00
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Ending Balance : 170,000.00

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT

Category : EXPENSE

Beginning Balance : 3,542,760.80

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2709822	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	113,375.34	0.00	723-htm-td220301-938-5928	
21-Nov-2022	2709824	TAX ON ACCRUED PROFIT SHARING OF TDP	BBMIT365	84,624.66	0.00	795-htm-td211230-807-5928	
21-Nov-2022	2709832	TAX ON ACCRUED PROFIT SHARING OF TDP	SYBTT365	67,309.15	0.00	806-htm-td220301-939-5928	
21-Nov-2022	2709838	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	89,506.85	0.00	810-htm-td220301-937-5928	
21-Nov-2022	2709860	TAX ON ACCRUED PROFIT SHARING OF TDP	SMSUUS365	91,134.25	0.00	4210-htm-td211230-806-5928	
21-Nov-2022	2712833	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SMSUUS365	0.00	87,336.99	4210-htm-td211230-806-5928	REVERSAL
21-Nov-2022	2712837	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	108,221.92	723-htm-td220301-938-5928	REVERSAL
21-Nov-2022	2712838	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BBMIT365	0.00	81,098.63	795-htm-td211230-807-5928	REVERSAL

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COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT

Category : EXPENSE

Beginning Balance : 3,542,760.80

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712842	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYBTT365	0.00	64,249.64	806-htm-td220301-939-5928	REVERSAL
21-Nov-2022	2712845	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	85,438.36	810-htm-td220301-937-5928	REVERSAL
				445,950.25	426,345.54		

Ending Balance : 3,562,365.51