

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 359,641,884.57

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-----------------------------------|------------|---------------------|---------------------|-----------------------|---|
| 21-Nov-2022 | 2710334 | REV PENDING SUBSCRIPTION 18112022 | - | 0.00 | 10,000.00 | 2710334 | 4993832564-BCA-SUBSCRIPTION/INOVASI/SA AN TRF INOVASI FINANSIAL #2698201 |
| 21-Nov-2022 | 2710336 | REV PENDING SUBSCRIPTION 18112022 | - | 0.00 | 1,725,000.00 | 2710336 | 4990807430-BCA-SUBSCRIPTION/STAR METO CAPITAL/SA AN TRF STAR MERCATO CAPIT #2698202 |
| 21-Nov-2022 | 2710337 | BY SKN RG PAYMENT 21112022 | - | 0.00 | 5,800.00 | 2710337 | |
| 21-Nov-2022 | 2710339 | PENDING SUBSCRIPTION 21112022 | - | 10,000.00 | 0.00 | 2710339 | 4993832564-BCA-SUBSCRIPTION/INOVASI/SA AN TRF INOVASI FINANSIAL |
| 21-Nov-2022 | 2710457 | REDEMPTION PAYMENT | - | 0.00 | 6,153,297.09 | recap | |
| 21-Nov-2022 | 2712629 | SUBSCRIPTION ON POSTING DATE | 7138262973 | 1,735,000.00 | 0.00 | rg_sub-t_02-21-nov-22 | |
| | | | | 1,745,000.00 | 7,894,097.09 | | |

Ending Balance : 353,492,787.48

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 1020203 - INVESTMENT - SYARIAH GOVERNMENT BOND **Category** : ASSET
Beginning Balance : 7,129,700,000.00

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

Ending Balance : 7,129,700,000.00

COA : 1020204 - INVESTMENT - SYARIAH CORPORATE BOND **Category** : ASSET
Beginning Balance : 2,500,000,000.00

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

Ending Balance : 2,500,000,000.00

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 1020211 - REVALUATION - SYARIAH GOVERNMENT BOND

Category : ASSET

Beginning Balance : (95,785,700.00)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--------------------------------|-----------|----------------------|----------------------|---------------------|----------|
| 21-Nov-2022 | 2712507 | REV: DAILY REVALUATION OF SBSN | PBS027 | 95,785,700.00 | 0.00 | 4223-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712623 | DAILY REVALUATION OF SBSN | PBS027 | 0.00 | 95,556,380.00 | 4223-trd-total-3564 | |
| | | | | 95,785,700.00 | 95,556,380.00 | | |

Ending Balance : (95,556,380.00)

COA : 1020212 - REVALUATION - SYARIAH CORPORATE BOND

Category : ASSET

Beginning Balance : (13,881,225.00)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---------------------------------|--------------|---------------|---------------|---------------------|----------|
| 21-Nov-2022 | 2712514 | REV: DAILY REVALUATION OF SUKUK | SMADMF04ACN3 | 13,881,225.00 | 0.00 | 4291-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712626 | DAILY REVALUATION OF SUKUK | SMADMF04ACN3 | 0.00 | 13,297,675.00 | 4291-trd-total-3564 | |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

| | | | | | | | |
|----------------|---|-----------------|--|---------------|---------------|--|--|
| | | | | 13,881,225.00 | 13,297,675.00 | | |
| Ending Balance | : | (13,297,675.00) | | | | | |

COA : 1020301 - INVESTMENT - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 3,200,000,000.00

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

Ending Balance : 3,200,000,000.00

COA : 1030203 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BO..**Category** : ASSET
Beginning Balance : 5,657,400.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-------------------------------------|-----------|-------|--------------|---------------------|----------|
| 21-Nov-2022 | 2712509 | REV: ACCRUED PROFIT SHARING OF SBSN | PBS027 | 0.00 | 6,286,000.00 | 4223-trd-total-3564 | REVERSAL |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 1030203 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BO..Category : ASSET
Beginning Balance : 5,657,400.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--|-----------|---------------------|---------------------|---------------------|----------|
| 21-Nov-2022 | 2712511 | REV: TAX ON ACCRUED PROFIT SHARING OF SBSN | PBS027 | 628,600.00 | 0.00 | 4223-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712624 | ACCRUED PROFIT SHARING OF SBSN | PBS027 | 7,539,000.00 | 0.00 | 4223-trd-total-3564 | |
| 21-Nov-2022 | 2712625 | TAX ON ACCRUED PROFIT SHARING OF SBSN | PBS027 | 0.00 | 753,900.00 | 4223-trd-total-3564 | |
| | | | | 8,167,600.00 | 7,039,900.00 | | |

Ending Balance : 6,785,100.00

COA : 1030204 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BON..Category : ASSET
Beginning Balance : 12,687,500.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|--------------|--------------|---------------|---------------------|----------|
| 21-Nov-2022 | 2712517 | REV: ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 0.00 | 14,097,222.22 | 4291-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712520 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 1,409,722.22 | 0.00 | 4291-trd-total-3564 | REVERSAL |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 1030204 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BON..Category : ASSET
Beginning Balance : 12,687,500.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--|--------------|----------------------|----------------------|---------------------|---------|
| 21-Nov-2022 | 2712627 | ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 14,340,277.78 | 0.00 | 4291-trd-total-3564 | |
| 21-Nov-2022 | 2712628 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 0.00 | 1,434,027.78 | 4291-trd-total-3564 | |
| | | | | 15,750,000.00 | 15,531,250.00 | | |

Ending Balance : 12,906,250.00

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT Category : ASSET
Beginning Balance : 1,567,123.29

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--------------------------------------|-----------|------------|------------|----------------------------|---------|
| 21-Nov-2022 | 2702060 | ACCRUED PROFIT SHARING OF TDP | BTPST365 | 767,123.29 | 0.00 | 808-htm-td220613-1081-3564 | |
| 21-Nov-2022 | 2702061 | TAX ON ACCRUED PROFIT SHARING OF TDP | BTPST365 | 0.00 | 153,424.66 | 808-htm-td220613-1081-3564 | |
| 21-Nov-2022 | 2702084 | ACCRUED PROFIT SHARING OF TDP | SYNAT365 | 739,726.03 | 0.00 | 814-htm-td220815-1226-3564 | |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 1,567,123.29

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|-----------|------------|------------|----------------------------|----------|
| 21-Nov-2022 | 2702085 | TAX ON ACCRUED PROFIT SHARING OF TDP | SYNAT365 | 0.00 | 147,945.21 | 814-htm-td220815-1226-3564 | |
| 21-Nov-2022 | 2702086 | ACCRUED PROFIT SHARING OF TDP | SYBDT365 | 767,123.29 | 0.00 | 816-htm-td220713-1153-3564 | |
| 21-Nov-2022 | 2702087 | TAX ON ACCRUED PROFIT SHARING OF TDP | SYBDT365 | 0.00 | 153,424.66 | 816-htm-td220713-1153-3564 | |
| 21-Nov-2022 | 2712531 | REV: ACCRUED PROFIT SHARING OF TDP | BTPST365 | 0.00 | 671,232.88 | 808-htm-td220613-1081-3564 | REVERSAL |
| 21-Nov-2022 | 2712543 | REV: ACCRUED PROFIT SHARING OF TDP | SYNAT365 | 0.00 | 616,438.36 | 814-htm-td220815-1226-3564 | REVERSAL |
| 21-Nov-2022 | 2712544 | REV: ACCRUED PROFIT SHARING OF TDP | SYBDT365 | 0.00 | 671,232.88 | 816-htm-td220713-1153-3564 | REVERSAL |
| 21-Nov-2022 | 2712581 | REV: TAX ON ACCRUED PROFIT SHARING OF TDP | BTPST365 | 134,246.58 | 0.00 | 808-htm-td220613-1081-3564 | REVERSAL |
| 21-Nov-2022 | 2712593 | REV: TAX ON ACCRUED PROFIT SHARING OF TDP | SYNAT365 | 123,287.67 | 0.00 | 814-htm-td220815-1226-3564 | REVERSAL |
| 21-Nov-2022 | 2712594 | REV: TAX ON ACCRUED PROFIT SHARING OF TDP | SYBDT365 | 134,246.58 | 0.00 | 816-htm-td220713-1153-3564 | REVERSAL |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

| | | | |
|-----------------------|---|--------------|--------------|
| | | 2,665,753.44 | 2,413,698.65 |
| Ending Balance | : | 1,819,178.08 | |

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : 3,975,160.73

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|------------------------|------------------------------|-------|------------|-----------|--|
| 21-Nov-2022 | 2712631 | MANAGEMENT FEE ACCRUAL | MGT FEE_ZG002MMS CPCFSY02 | 0.00 | 198,568.95 | 17 | MGT FEE_ZG002MMS CPCFSY02-07092022-311 22999 |
| | | | | 0.00 | 198,568.95 | | |

Ending Balance : 4,173,729.68

COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 556,522.45

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|------|-----------|-------------|-----------|-------|--------|-----------|---------|
|------|-----------|-------------|-----------|-------|--------|-----------|---------|

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022

Print Time : 05:16:53 PM

COA : 2010204 - PAYABLE - CUSTODIAN FEE

Category : LIABILITY

Beginning Balance : 556,522.45

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-----------------------|-----------------------------|-------|-----------|-----------|--|
| 21-Nov-2022 | 2712632 | CUSTODIAN FEE ACCRUAL | CUSFEE_ZG002MMS CPCFSY02 | 0.00 | 27,799.65 | 18 | CUSFEE_ZG002MMS PCFSY02-01042022-311 22999 |
| | | | | 0.00 | 27,799.65 | | |

Ending Balance : 584,322.10

COA : 2010205 - PAYABLE - AUDIT FEE

Category : LIABILITY

Beginning Balance : 19,563,218.34

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-------------------|-----------------------------|-------|-----------|-----------|--|
| 21-Nov-2022 | 2712634 | AUDIT FEE ACCRUAL | AUDFEE_ZG002MMS CPCFSY02 | 0.00 | 60,273.97 | 21 | AUDFEE_ZG002MMS PCFSY02-01012022-311 22022 |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

| | | | |
|-----------------------|---|---------------|-----------|
| | | 0.00 | 60,273.97 |
| Ending Balance | : | 19,623,492.31 | |

COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY
Beginning Balance : 81,564.69

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|----------------|-----------|----------------------|-------------------------------|-------|----------|-----------|---|
| 21-Nov-2022 | 2712633 | S-INVEST FEE ACCRUAL | SINV FEE_ZG002MMS CPCFSY02 | 0.00 | 1,191.41 | 19 | SINV FEE_ZG002MMS CPCFSY02-01042022-311 22022 |
| | | | | 0.00 | 1,191.41 | | |
| Ending Balance | | : | 82,756.10 | | | | |

COA : 2010208 - PAYABLE - S-INVEST REGISTRATION FEE **Category** : LIABILITY
Beginning Balance : 5,484,930.36

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

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

| | | | |
|-----------------------|---|--------------|------|
| | | 0.00 | 0.00 |
| Ending Balance | : | 5,484,930.36 | |

COA : 2010301 - PAYABLE - REDEMPTION **Category** : LIABILITY
Beginning Balance : 6,183,362.93

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|----------------------------|-----------|---------------------|-------------------|-----------------------|---------|
| 21-Nov-2022 | 2710457 | REDEMPTION PAYMENT | - | 6,153,297.09 | 0.00 | recap | |
| 21-Nov-2022 | 2712630 | REDEMPTION ON POSTING DATE | - | 0.00 | 164,494.34 | rg_red-t_02-21-nov-22 | |
| | | | | 6,153,297.09 | 164,494.34 | | |

Ending Balance : 194,560.18

COA : 2010306 - PENDING SUBSCRIPTION **Category** : LIABILITY
Beginning Balance : 1,775,000.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|------|-----------|-------------|-----------|-------|--------|-----------|---------|
|------|-----------|-------------|-----------|-------|--------|-----------|---------|

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 2010306 - PENDING SUBSCRIPTION

Category : LIABILITY

Beginning Balance : 1,775,000.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-----------------------------------|-----------|---------------------|------------------|-----------|---|
| 21-Nov-2022 | 2710334 | REV PENDING SUBSCRIPTION 18112022 | - | 10,000.00 | 0.00 | 2710334 | 4993832564-BCA-SUBSCRIPTION/INOVA SI/SA AN TRF INOVASI FINANSIAL #2698201 |
| 21-Nov-2022 | 2710336 | REV PENDING SUBSCRIPTION 18112022 | - | 1,725,000.00 | 0.00 | 2710336 | 4990807430-BCA-SUBSCRIPTION/STAR METO CAPITAL/SA AN TRF STAR MERCATO CAPIT #2698202 |
| 21-Nov-2022 | 2710339 | PENDING SUBSCRIPTION 21112022 | - | 0.00 | 10,000.00 | 2710339 | 4993832564-BCA-SUBSCRIPTION/INOVA SI/SA AN TRF INOVASI FINANSIAL |
| | | | | 1,735,000.00 | 10,000.00 | | |

Ending Balance : 50,000.00

COA : 2020102 - WITHHOLDING TAX PAYABLE - ACCRUED PROFIT SHARING

Category : LIABILITY

Beginning Balance : 421,875.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|------|-----------|-------------|-----------|-------|--------|-----------|---------|
|------|-----------|-------------|-----------|-------|--------|-----------|---------|

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 2020102 - WITHHOLDING TAX PAYABLE - ACCRUED PROFIT SHARING **Category** : LIABILITY
Beginning Balance : 421,875.00

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

Ending Balance : 421,875.00

COA : 2020203 - PAYABLE - OTHER FEE **Category** : LIABILITY
Beginning Balance : (419,423.20)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|------------------------------|-----------|-------|------------|-----------|---------|
| 21-Nov-2022 | 2710329 | ADJ AMORTISASI CUSTODIAN FEE | - | 0.00 | 104,855.82 | 2710329 | |
| | | | | 0.00 | 104,855.82 | | |

Ending Balance : (314,567.38)

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 2020208 - PAYABLE - OTHER **Category** : LIABILITY
Beginning Balance : 298,149.32

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

Ending Balance : 298,149.32

COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 44,715,750,998.88

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|------------------------------|-----------|-------|--------------|-----------------------|---------|
| 21-Nov-2022 | 2712629 | SUBSCRIPTION ON POSTING DATE | - | 0.00 | 1,735,000.00 | rg_sub-t_02-21-nov-22 | |
| | | | | 0.00 | 1,735,000.00 | | |

Ending Balance : 44,717,485,998.88

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 3010102 - REDEMPTION **Category** : CAPITAL
Beginning Balance : (32,042,046,360.14)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|----------------------------|-----------|-------------------|-------------|-----------------------|---------|
| 21-Nov-2022 | 2712630 | REDEMPTION ON POSTING DATE | - | 164,494.34 | 0.00 | rg_red-t_02-21-nov-22 | |
| | | | | 164,494.34 | 0.00 | | |

Ending Balance : (32,042,210,854.48)

COA : 3010201 - RETAINED EARNING **Category** : CAPITAL
Beginning Balance : 220,766,469.07

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

Ending Balance : 220,766,469.07

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 4010103 - PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND **Category** : INCOME
Beginning Balance : 124,478,298.31

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-------------------------------------|-----------|---------------------|---------------------|---------------------|----------|
| 21-Nov-2022 | 2712509 | REV: ACCRUED PROFIT SHARING OF SBSN | PBS027 | 6,286,000.00 | 0.00 | 4223-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712624 | ACCRUED PROFIT SHARING OF SBSN | PBS027 | 0.00 | 7,539,000.00 | 4223-trd-total-3564 | |
| | | | | 6,286,000.00 | 7,539,000.00 | | |

Ending Balance : 125,731,298.31

COA : 4010104 - PROFIT SHARING INCOME - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : 54,930,555.22

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--------------------------------------|--------------|---------------|---------------|---------------------|----------|
| 21-Nov-2022 | 2712517 | REV: ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 14,097,222.22 | 0.00 | 4291-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712627 | ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 0.00 | 14,340,277.78 | 4291-trd-total-3564 | |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022

Print Time : 05:16:53 PM

| | | | | | | | |
|----------------|---|---------------|--|---------------|---------------|--|--|
| | | | | 14,097,222.22 | 14,340,277.78 | | |
| Ending Balance | : | 55.173.610.78 | | | | | |

COA : 4010201 - PROFIT SHARING INCOME - CURRENT ACCOUNT Category : INCOME

Beginning Balance : 87,171.54

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

Ending Balance : 87,171.54

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT Category : INCOME

Beginning Balance : 242,851,671.28

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-------------------------------|-----------|-------|------------|----------------------------|---------|
| 21-Nov-2022 | 2702060 | ACCRUED PROFIT SHARING OF TDP | BTPST365 | 0.00 | 767,123.29 | 808-htm-td220613-1081-3564 | |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 242,851,671.28

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|------------------------------------|-----------|---------------------|---------------------|----------------------------|----------|
| 21-Nov-2022 | 2702084 | ACCRUED PROFIT SHARING OF TDP | SYNAT365 | 0.00 | 739,726.03 | 814-htm-td220815-1226-3564 | |
| 21-Nov-2022 | 2702086 | ACCRUED PROFIT SHARING OF TDP | SYBDT365 | 0.00 | 767,123.29 | 816-htm-td220713-1153-3564 | |
| 21-Nov-2022 | 2712531 | REV: ACCRUED PROFIT SHARING OF TDP | BTPST365 | 671,232.88 | 0.00 | 808-htm-td220613-1081-3564 | REVERSAL |
| 21-Nov-2022 | 2712543 | REV: ACCRUED PROFIT SHARING OF TDP | SYNAT365 | 616,438.36 | 0.00 | 814-htm-td220815-1226-3564 | REVERSAL |
| 21-Nov-2022 | 2712544 | REV: ACCRUED PROFIT SHARING OF TDP | SYBDT365 | 671,232.88 | 0.00 | 816-htm-td220713-1153-3564 | REVERSAL |
| | | | | 1,958,904.12 | 2,273,972.61 | | |

Ending Balance : 243,166,739.77

COA : 5010101 - MANAGEMENT FEE EXPENSE

Category : EXPENSE

Beginning Balance : 39,788,954.06

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|------|-----------|-------------|-----------|-------|--------|-----------|---------|
|------|-----------|-------------|-----------|-------|--------|-----------|---------|

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 39,788,954.06

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|------------------------|------------------------------|-------------------|-------------|-----------|--|
| 21-Nov-2022 | 2712631 | MANAGEMENT FEE ACCRUAL | MGT FEE_ZG002MMS CPCFSY02 | 198,568.95 | 0.00 | 17 | MGT FEE_ZG002MMS CPCFSY02-07092022-311 22999 |
| | | | | 198,568.95 | 0.00 | | |

Ending Balance : 39,987,523.01

COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 21,473,524.68

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|------------------------------|------------------------------|------------|--------|-----------|--|
| 21-Nov-2022 | 2710329 | ADJ AMORTISASI CUSTODIAN FEE | - | 104,855.82 | 0.00 | 2710329 | |
| 21-Nov-2022 | 2712632 | CUSTODIAN FEE ACCRUAL | CUS FEE_ZG002MMS CPCFSY02 | 27,799.65 | 0.00 | 18 | CUS FEE_ZG002MMS CPCFSY02-01042022-311 22999 |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

| | | | |
|----------------|---|---------------|------|
| | | 132,655.47 | 0.00 |
| Ending Balance | : | 21,606,180.15 | |

COA : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 11,237,930.18

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-------------------|-----------------------------|-----------|--------|-----------|--|
| 21-Nov-2022 | 2712634 | AUDIT FEE ACCRUAL | AUDFEE_ZG002MMS CPCFSY02 | 60,273.97 | 0.00 | 21 | AUDFEE_ZG002MMS PCFSY02-01012022-311 22022 |
| | | | | 60,273.97 | 0.00 | | |

Ending Balance : 11,298,204.15

COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 381,062.03

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|------|-----------|-------------|-----------|-------|--------|-----------|---------|
|------|-----------|-------------|-----------|-------|--------|-----------|---------|

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 381,062.03

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|----------------------|------------------------------|----------|--------|-----------|---|
| 21-Nov-2022 | 2712633 | S-INVEST FEE ACCRUAL | SINVFEE_ZG002MMS CPCFSY02 | 1,191.41 | 0.00 | 19 | SINVFEE_ZG002MMS PCFSY02-01042022-311 22022 |
| | | | | 1,191.41 | 0.00 | | |

Ending Balance : 382,253.44

COA : 5010113 - S-INVEST REGISTRATION FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 301,369.80

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

Ending Balance : 301,369.80

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 5020101 - BANK TRANSFER CHARGE

Category : EXPENSE

Beginning Balance : 3,155,600.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|----------------------------|-----------|----------|--------|-----------|---------|
| 21-Nov-2022 | 2710337 | BY SKN RG PAYMENT 21112022 | - | 5,800.00 | 0.00 | 2710337 | |
| | | | | 5,800.00 | 0.00 | | |

Ending Balance : 3,161,400.00

COA : 5020103 - OTHER FEE EXPENSE

Category : EXPENSE

Beginning Balance : 440,000.00

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

Ending Balance : 440,000.00

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 5020105 - STAMP DUTY EXPENSE **Category** : EXPENSE
Beginning Balance : 450,000.00

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

Ending Balance : 450,000.00

COA : 5020108 - OTHER EXPENSE **Category** : EXPENSE
Beginning Balance : 1,109,171.54

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

Ending Balance : 1,109,171.54

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 6020203 - UNREALISED P/L - SYARIAH GOVERNMENT BOND **Category** : INCOME
Beginning Balance : (95,785,700.00)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--------------------------------|-----------|----------------------|----------------------|---------------------|----------|
| 21-Nov-2022 | 2712507 | REV: DAILY REVALUATION OF SBSN | PBS027 | 0.00 | 95,785,700.00 | 4223-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712623 | DAILY REVALUATION OF SBSN | PBS027 | 95,556,380.00 | 0.00 | 4223-trd-total-3564 | |
| | | | | 95,556,380.00 | 95,785,700.00 | | |

Ending Balance : (95,556,380.00)

COA : 6020204 - UNREALISED P/L - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : (13,881,225.00)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---------------------------------|--------------|---------------|---------------|---------------------|----------|
| 21-Nov-2022 | 2712514 | REV: DAILY REVALUATION OF SUKUK | SMADMF04ACN3 | 0.00 | 13,881,225.00 | 4291-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712626 | DAILY REVALUATION OF SUKUK | SMADMF04ACN3 | 13,297,675.00 | 0.00 | 4291-trd-total-3564 | |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

| | | | |
|----------------|---|-----------------|---------------|
| | | 13,297,675.00 | 13,881,225.00 |
| Ending Balance | : | (13,297,675.00) | |

COA : 7010103 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT B ..Category : EXPENSE
Beginning Balance : 12,445,176.09

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--|-----------|------------|------------|---------------------|----------|
| 21-Nov-2022 | 2712511 | REV: TAX ON ACCRUED PROFIT SHARING OF SBSN | PBS027 | 0.00 | 628,600.00 | 4223-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712625 | TAX ON ACCRUED PROFIT SHARING OF SBSN | PBS027 | 753,900.00 | 0.00 | 4223-trd-total-3564 | |
| | | | | 753,900.00 | 628,600.00 | | |

Ending Balance : 12,570,476.09

COA : 7010104 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BO ..Category : EXPENSE
Beginning Balance : 5,493,055.55

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|------|-----------|-------------|-----------|-------|--------|-----------|---------|
|------|-----------|-------------|-----------|-------|--------|-----------|---------|

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:16:53 PM

COA : 7010104 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BO ..Category : EXPENSE
Beginning Balance : 5,493,055.55

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|--------------|---------------------|---------------------|---------------------|----------|
| 21-Nov-2022 | 2712520 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 0.00 | 1,409,722.22 | 4291-trd-total-3564 | REVERSAL |
| 21-Nov-2022 | 2712628 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 1,434,027.78 | 0.00 | 4291-trd-total-3564 | |
| | | | | 1,434,027.78 | 1,409,722.22 | | |

Ending Balance : 5,517,361.11

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT Category : EXPENSE
Beginning Balance : 49,209,413.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--------------------------------------|-----------|------------|--------|----------------------------|---------|
| 21-Nov-2022 | 2702061 | TAX ON ACCRUED PROFIT SHARING OF TDP | BTPST365 | 153,424.66 | 0.00 | 808-htm-td220613-1081-3564 | |
| 21-Nov-2022 | 2702085 | TAX ON ACCRUED PROFIT SHARING OF TDP | SYNAT365 | 147,945.21 | 0.00 | 814-htm-td220815-1226-3564 | |
| 21-Nov-2022 | 2702087 | TAX ON ACCRUED PROFIT SHARING OF TDP | SYBDT365 | 153,424.66 | 0.00 | 816-htm-td220713-1153-3564 | |

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022

Print Time : 05:16:53 PM

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

Category : EXPENSE

Beginning Balance : 49,209,413.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|-----------|-------------------|-------------------|----------------------------|----------|
| 21-Nov-2022 | 2712581 | REV: TAX ON ACCRUED PROFIT SHARING OF TDP | BTPST365 | 0.00 | 134,246.58 | 808-htm-td220613-1081-3564 | REVERSAL |
| 21-Nov-2022 | 2712593 | REV: TAX ON ACCRUED PROFIT SHARING OF TDP | SYNAT365 | 0.00 | 123,287.67 | 814-htm-td220815-1226-3564 | REVERSAL |
| 21-Nov-2022 | 2712594 | REV: TAX ON ACCRUED PROFIT SHARING OF TDP | SYBDT365 | 0.00 | 134,246.58 | 816-htm-td220713-1153-3564 | REVERSAL |
| | | | | 454,794.53 | 391,780.83 | | |

Ending Balance : 49,272,426.70