

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:13:05 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 5,224,064.97

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

Ending Balance : 5,224,064.97

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : (0.14)

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

Ending Balance : (0.14)

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COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 0.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711816	CUSTODIAN FEE ACCRUAL	CUSTFEE_TP002MMS ADKSR00	0.00	0.00	41	CUSTFEE_TP002MMSA DKSR00-14102022-31 122999
				0.00	0.00		

Ending Balance : 0.01

COA : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY
Beginning Balance : 5,233,178.08

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

Ending Balance : 5,233,178.08

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COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY
Beginning Balance : (9,112.98)

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

Ending Balance : (9,112.98)

COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 300,001,000,000.00

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

Ending Balance : 300,001,000,000.00

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COA : 3010102 - REDEMPTION **Category** : CAPITAL
Beginning Balance : (300,671,709,365.88)

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

Ending Balance : (300,671,709,365.88)

COA : 3010201 - RETAINED EARNING **Category** : CAPITAL
Beginning Balance : 407,423,223.74

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

Ending Balance : 407,423,223.74

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COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT **Category** : INCOME
Beginning Balance : 359,404,043.99

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

Ending Balance : 359,404,043.99

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 10,654,332.98

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

Ending Balance : 10,654,332.98

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COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 9,538,106.50

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711816	CUSTODIAN FEE ACCRUAL	CUSTFEE_TP002MMS ADKSR00	0.00	0.00	41	CUSTFEE_TP002MMSA DKSR00-14102022-31 122999
				0.00	0.00		

Ending Balance : 9,538,106.50

COA : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 5,233,178.08

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

Ending Balance : 5,233,178.08

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COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 451,306.10

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

Ending Balance : 451,306.10

COA : 5020101 - BANK TRANSFER CHARGE **Category** : EXPENSE
Beginning Balance : 698,700.00

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

Ending Balance : 698,700.00

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COA : 5020103 - OTHER FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 60,000.00

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

Ending Balance : 60,000.00

COA : 5020105 - STAMP DUTY EXPENSE **Category** : EXPENSE
Beginning Balance : 200,000.00

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

Ending Balance : 200,000.00

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COA : 5020108 - OTHER EXPENSE **Category** : EXPENSE
Beginning Balance : 823,680.00

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

Ending Balance : 823,680.00

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 68,458,598.19

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

Ending Balance : 68,458,598.19