

TRIAL BALANCE

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
Date 21-Nov-2022
Currency IDR

Print Date 21-Nov-2022
Print Time 05:12:53 PM

COA	Beginning Balance	Movement	Ending Balance
ASSET			
1010101 CASH AT BANK	5,224,064.97	0.00	5,224,064.97
Total ASSET	5,224,064.97	0.00	5,224,064.97
LIABILITIES			
2010203 PAYABLE - MANAGEMENT FEE	(0.14)	0.00	(0.14)
2010204 PAYABLE - CUSTODIAN FEE	0.01	(0.00)	0.01
2010205 PAYABLE - AUDIT FEE	5,233,178.08	0.00	5,233,178.08
2010207 PAYABLE - S-INVEST FEE	(9,112.98)	0.00	(9,112.98)
Total LIABILITIES	5,224,064.97	(0.00)	5,224,064.97
CAPITAL			
3010101 SUBSCRIPTION	300,001,000,000.00	0.00	300,001,000,000.00
3010102 REDEMPTION	(300,671,709,365.88)	0.00	(300,671,709,365.88)
3010201 RETAINED EARNING	407,423,223.74	0.00	407,423,223.74
Total CAPITAL	(263,286,142.14)	0.00	(263,286,142.14)
REVENUE			
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	359,404,043.99	0.00	359,404,043.99
Total REVENUE	359,404,043.99	0.00	359,404,043.99
EXPENSE			
5010101 MANAGEMENT FEE EXPENSE	10,654,332.98	0.00	10,654,332.98
5010102 CUSTODIAN FEE EXPENSE	9,538,106.50	(0.00)	9,538,106.50
5010103 AUDIT FEE EXPENSE	5,233,178.08	0.00	5,233,178.08
5010112 S-INVEST FEE EXPENSE	451,306.10	0.00	451,306.10
5020101 BANK TRANSFER CHARGE	698,700.00	0.00	698,700.00
5020103 OTHER FEE EXPENSE	60,000.00	0.00	60,000.00
5020105 STAMP DUTY EXPENSE	200,000.00	0.00	200,000.00
5020108 OTHER EXPENSE	823,680.00	0.00	823,680.00
Total EXPENSE	27,659,303.66	(0.00)	27,659,303.66
TAX			
7010108 TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	68,458,598.19	0.00	68,458,598.19
Total TAX	68,458,598.19	0.00	68,458,598.19