

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 : 05:31:44 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

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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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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
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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

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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
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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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				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
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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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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

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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
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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	

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Fund Type : MONEY MARKET FUND
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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

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		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
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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

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Period : 21-Nov-2022 To 21-Nov-2022
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		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	SINVFE ZG002MMS CPCFSY02	0.00	1,191.41	19	SINVFE ZG002MMS PCFSY02-01042022-311 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

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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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		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
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Fund Type : MONEY MARKET FUND
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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
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LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
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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

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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

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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

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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	

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				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	

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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
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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
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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

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		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
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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
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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	SINVFE ZG002MMS CPCFSY02	1,191.41	0.00	19	SINVFE 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
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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
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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

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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

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		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
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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
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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
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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