

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 47,444,926.14

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710333	BY RTGS TD WITHDRAWAL 21112022	-	0.00	30,000.00	2710333	
21-Nov-2022	2710335	ADJ BASIL TD WITHDRAWAL 21112022	-	0.00	10,000.99	2710335	
21-Nov-2022	2711633	REDEMPTION OF DOC	7183922957	1,500,320,548.93	0.00	318886	
				1,500,320,548.93	40,000.99		

Ending Balance : 1,547,725,474.08

COA : 1020301 - INVESTMENT - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 8,750,000,000.00

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

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 04:55:11 PM

				0.00	0.00		
Ending Balance	:	8.750.000.000.00					

COA : 1020302 - INVESTMENT - DEPOSIT ON CALL **Category** : ASSET
Beginning Balance : 1,500,000,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711633	REDEMPTION OF DOC	PNBSD365	0.00	1,500,000,000.00	318886	
				0.00	1,500,000,000.00		

Ending Balance : 0.00

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 13,273,369.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704533	ACCRUED PROFIT SHARING OF TDP	SDOBT365	1,109,589.04	0.00	723-htm-td220706-1140-8053	

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 13,273,369.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704534	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	221,917.81	723-htm-td220706-1140-8053	
21-Nov-2022	2704535	ACCRUED PROFIT SHARING OF TDP	SDOBT365	582,191.78	0.00	723-htm-td220727-1204-8053	
21-Nov-2022	2704536	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	116,438.36	723-htm-td220727-1204-8053	
21-Nov-2022	2704537	ACCRUED PROFIT SHARING OF TDP	SDOBT365	98,630.14	0.00	723-htm-td221017-1410-8053	
21-Nov-2022	2704538	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	19,726.03	723-htm-td221017-1410-8053	
21-Nov-2022	2704539	ACCRUED PROFIT SHARING OF TDP	SDOBT365	1,726,027.40	0.00	723-htm-td221101-1440-8053	
21-Nov-2022	2704540	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	345,205.48	723-htm-td221101-1440-8053	
21-Nov-2022	2704553	ACCRUED PROFIT SHARING OF TDP	PNBST365	873,287.67	0.00	803-htm-td220806-1218-8053	
21-Nov-2022	2704554	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	174,657.53	803-htm-td220806-1218-8053	
21-Nov-2022	2704561	ACCRUED PROFIT SHARING OF TDP	PNBST365	429,452.05	0.00	803-htm-td221010-1371-8053	
21-Nov-2022	2704562	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	85,890.41	803-htm-td221010-1371-8053	

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 13,273,369.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704563	ACCRUED PROFIT SHARING OF TDP	PNBST365	104,109.59	0.00	803-htm-td221017-1412-8053	
21-Nov-2022	2704564	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	20,821.92	803-htm-td221017-1412-8053	
21-Nov-2022	2704587	ACCRUED PROFIT SHARING OF TDP	BJBST365	2,602,739.73	0.00	810-htm-td221101-1438-8053	
21-Nov-2022	2704588	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	520,547.95	810-htm-td221101-1438-8053	
21-Nov-2022	2704589	ACCRUED PROFIT SHARING OF TDP	BJBST365	1,301,369.86	0.00	810-htm-td221101-1439-8053	
21-Nov-2022	2704590	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	260,273.97	810-htm-td221101-1439-8053	
21-Nov-2022	2704591	ACCRUED PROFIT SHARING OF TDP	BJBST365	520,547.95	0.00	810-htm-td221101-1441-8053	
21-Nov-2022	2704592	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	104,109.59	810-htm-td221101-1441-8053	
21-Nov-2022	2704593	ACCRUED PROFIT SHARING OF TDP	MEGST365	314,383.56	0.00	812-htm-td221012-1381-8053	
21-Nov-2022	2704594	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	62,876.71	812-htm-td221012-1381-8053	
21-Nov-2022	2704595	ACCRUED PROFIT SHARING OF TDP	MEGST365	93,150.68	0.00	812-htm-td221017-1414-8053	

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT

Category : ASSET

Beginning Balance : 13,273,369.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704596	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	18,630.14	812-htm-td221017-1414-8053	
21-Nov-2022	2704601	ACCRUED PROFIT SHARING OF TDP	SWAGT365	256,164.38	0.00	818-htm-td220210-916-8053	
21-Nov-2022	2704602	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	51,232.88	818-htm-td220210-916-8053	
21-Nov-2022	2704617	ACCRUED PROFIT SHARING OF TDP	SWAGT365	261,986.30	0.00	818-htm-td220912-1281-8053	
21-Nov-2022	2704618	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	52,397.26	818-htm-td220912-1281-8053	
21-Nov-2022	2704619	ACCRUED PROFIT SHARING OF TDP	SWAGT365	873,287.67	0.00	818-htm-td220927-1323-8053	
21-Nov-2022	2704620	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	174,657.53	818-htm-td220927-1323-8053	
21-Nov-2022	2704621	ACCRUED PROFIT SHARING OF TDP	SWAGT365	93,150.68	0.00	818-htm-td221017-1413-8053	
21-Nov-2022	2704622	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	18,630.14	818-htm-td221017-1413-8053	
21-Nov-2022	2704623	ACCRUED PROFIT SHARING OF TDP	SWAGT365	465,753.42	0.00	818-htm-td221101-1442-8053	
21-Nov-2022	2704624	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	93,150.68	818-htm-td221101-1442-8053	

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 13,273,369.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704678	ACCRUED PROFIT SHARING OF TDP	BJTMS30-360	2,506,944.44	0.00	4276-htm-td221102-1448-8053	
21-Nov-2022	2704679	TAX ON ACCRUED PROFIT SHARING OF TDP	BJTMS30-360	0.00	501,388.89	4276-htm-td221102-1448-8053	
21-Nov-2022	2704705	ACCRUED PROFIT SHARING OF TDP	ALADIN365	819,863.01	0.00	4288-htm-td221031-1428-8053	
21-Nov-2022	2704706	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	163,972.60	4288-htm-td221031-1428-8053	
21-Nov-2022	2704707	ACCRUED PROFIT SHARING OF TDP	ALADIN365	1,821,917.81	0.00	4288-htm-td221101-1437-8053	
21-Nov-2022	2704708	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	364,383.56	4288-htm-td221101-1437-8053	
21-Nov-2022	2704709	ACCRUED PROFIT SHARING OF TDP	ALADIN365	730,821.92	0.00	4288-htm-td221110-1459-8053	
21-Nov-2022	2704710	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	146,164.38	4288-htm-td221110-1459-8053	
21-Nov-2022	2704711	ACCRUED PROFIT SHARING OF TDP	ALADIN365	106,301.37	0.00	4288-htm-td221117-1466-8053	
21-Nov-2022	2704712	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	21,260.27	4288-htm-td221117-1466-8053	
21-Nov-2022	2713132	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	1,035,616.44	723-htm-td220706-1140-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT

Category : ASSET

Beginning Balance : 13,273,369.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713133	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	558,904.11	723-htm-td220727-1204-8053	REVERSAL
21-Nov-2022	2713134	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	73,972.60	723-htm-td221017-1410-8053	REVERSAL
21-Nov-2022	2713135	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	1,639,726.03	723-htm-td221101-1440-8053	REVERSAL
21-Nov-2022	2713142	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	815,068.49	803-htm-td220806-1218-8053	REVERSAL
21-Nov-2022	2713146	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	390,410.96	803-htm-td221010-1371-8053	REVERSAL
21-Nov-2022	2713147	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	78,082.19	803-htm-td221017-1412-8053	REVERSAL
21-Nov-2022	2713159	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	2,472,602.74	810-htm-td221101-1438-8053	REVERSAL
21-Nov-2022	2713160	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	1,236,301.37	810-htm-td221101-1439-8053	REVERSAL
21-Nov-2022	2713161	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	494,520.55	810-htm-td221101-1441-8053	REVERSAL
21-Nov-2022	2713162	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	279,452.05	812-htm-td221012-1381-8053	REVERSAL
21-Nov-2022	2713163	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	69,863.01	812-htm-td221017-1414-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT

Category : ASSET

Beginning Balance : 13,273,369.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713166	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	232,876.71	818-htm-td220210-916-8053	REVERSAL
21-Nov-2022	2713174	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	232,876.71	818-htm-td220912-1281-8053	REVERSAL
21-Nov-2022	2713175	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	838,356.16	818-htm-td220927-1323-8053	REVERSAL
21-Nov-2022	2713176	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	69,863.01	818-htm-td221017-1413-8053	REVERSAL
21-Nov-2022	2713177	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	442,465.75	818-htm-td221101-1442-8053	REVERSAL
21-Nov-2022	2713193	REV: ACCRUED PROFIT SHARING OF TDP	BJTMS30-360	0.00	2,375,000.00	4276-htm-td221102-1448-8053	REVERSAL
21-Nov-2022	2713205	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	780,821.92	4288-htm-td221031-1428-8053	REVERSAL
21-Nov-2022	2713206	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	1,730,821.92	4288-htm-td221101-1437-8053	REVERSAL
21-Nov-2022	2713207	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	664,383.56	4288-htm-td221110-1459-8053	REVERSAL
21-Nov-2022	2713208	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	79,726.03	4288-htm-td221117-1466-8053	REVERSAL
21-Nov-2022	2713217	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	207,123.29	0.00	723-htm-td220706-1140-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 13,273,369.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713218	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	111,780.82	0.00	723-htm-td220727-1204-8053	REVERSAL
21-Nov-2022	2713219	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	14,794.52	0.00	723-htm-td221017-1410-8053	REVERSAL
21-Nov-2022	2713220	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	327,945.21	0.00	723-htm-td221101-1440-8053	REVERSAL
21-Nov-2022	2713227	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	163,013.70	0.00	803-htm-td220806-1218-8053	REVERSAL
21-Nov-2022	2713231	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	78,082.19	0.00	803-htm-td221010-1371-8053	REVERSAL
21-Nov-2022	2713232	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	15,616.44	0.00	803-htm-td221017-1412-8053	REVERSAL
21-Nov-2022	2713244	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	494,520.55	0.00	810-htm-td221101-1438-8053	REVERSAL
21-Nov-2022	2713245	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	247,260.27	0.00	810-htm-td221101-1439-8053	REVERSAL
21-Nov-2022	2713246	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	98,904.11	0.00	810-htm-td221101-1441-8053	REVERSAL
21-Nov-2022	2713247	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	55,890.41	0.00	812-htm-td221012-1381-8053	REVERSAL
21-Nov-2022	2713248	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	13,972.60	0.00	812-htm-td221017-1414-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT

Category : ASSET

Beginning Balance : 13,273,369.86

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713251	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	46,575.34	0.00	818-htm-td220210-916-8053	REVERSAL
21-Nov-2022	2713259	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	46,575.34	0.00	818-htm-td220912-1281-8053	REVERSAL
21-Nov-2022	2713260	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	167,671.23	0.00	818-htm-td220927-1323-8053	REVERSAL
21-Nov-2022	2713261	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	13,972.60	0.00	818-htm-td221017-1413-8053	REVERSAL
21-Nov-2022	2713262	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	88,493.15	0.00	818-htm-td221101-1442-8053	REVERSAL
21-Nov-2022	2713278	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJTMS30-360	475,000.00	0.00	4276-htm-td221102-1448-8053	REVERSAL
21-Nov-2022	2713290	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	156,164.38	0.00	4288-htm-td221031-1428-8053	REVERSAL
21-Nov-2022	2713291	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	346,164.38	0.00	4288-htm-td221101-1437-8053	REVERSAL
21-Nov-2022	2713292	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	132,876.71	0.00	4288-htm-td221110-1459-8053	REVERSAL
21-Nov-2022	2713293	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	15,945.21	0.00	4288-htm-td221117-1466-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

		21,010,012.90	20,130,046.40
Ending Balance	:	14,153,336.36	

COA : 1030303 - PROFIT SHARING RECEIVABLE (ACCRUAL) - DEPOSIT ON CALL **Category** : ASSET
Beginning Balance : 213,698.63

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713299	REV: ACCRUED PROFIT SHARING OF DOC	PNBSD365	0.00	267,123.29	4019-htm-td221118-146 9-8053	REVERSAL
21-Nov-2022	2713309	REV: TAX ON ACCRUED PROFIT SHARING OF DOC	PNBSD365	53,424.66	0.00	4019-htm-td221118-146 9-8053	REVERSAL
				53,424.66	267,123.29		

Ending Balance : 0.00

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : 1,367,904.48

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

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : 1,367,904.48

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713316	MANAGEMENT FEE ACCRUAL	MGT FEE_ANA02MMS APUSPY00	0.00	78,363.88	45	MGT FEE_ANA02MMSA PUSPY00-01042022-31 122999
				0.00	78,363.88		

Ending Balance : 1,446,268.36

COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 434,426.91

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713314	CUSTODIAN FEE ACCRUAL	CUS FEE_ANA02MMS APUSPY00	0.00	37,614.66	43	CUS FEE_ANA02MMSA PUSPY00-01042022-31 122999

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

		0.00	37,614.66
Ending Balance	:	472,041.57	

COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY
Beginning Balance : 69,878.57

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713315	S-INVEST FEE ACCRUAL	SINVFEED ANA02MMS APUSPY00	0.00	1,253.82	44	SINVFEED ANA02MMSA PUSPY00-01042022-31 122999
				0.00	1,253.82		

Ending Balance : 71,132.39

COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 58,734,876,241.71

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

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 04:55:11 PM

				0.00	0.00		
Ending Balance	:	58,734,876,241.71					

COA : 3010102 - REDEMPTION **Category** : CAPITAL
Beginning Balance : (48,530,419,473.21)

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

Ending Balance : (48,530,419,473.21)

COA : 4010104 - PROFIT SHARING INCOME - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : 12,183,333.33

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

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

		0.00	0.00
Ending Balance	:	12,183,333.33	

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 148,706,749.04

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704533	ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	1,109,589.04	723-htm-td220706-1140-8053	
21-Nov-2022	2704535	ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	582,191.78	723-htm-td220727-1204-8053	
21-Nov-2022	2704537	ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	98,630.14	723-htm-td221017-1410-8053	
21-Nov-2022	2704539	ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	1,726,027.40	723-htm-td221101-1440-8053	
21-Nov-2022	2704553	ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	873,287.67	803-htm-td220806-1218-8053	
21-Nov-2022	2704561	ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	429,452.05	803-htm-td221010-1371-8053	
21-Nov-2022	2704563	ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	104,109.59	803-htm-td221017-1412-8053	
21-Nov-2022	2704587	ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	2,602,739.73	810-htm-td221101-1438-8053	

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 148,706,749.04

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704589	ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	1,301,369.86	810-htm-td221101-1439-8053	
21-Nov-2022	2704591	ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	520,547.95	810-htm-td221101-1441-8053	
21-Nov-2022	2704593	ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	314,383.56	812-htm-td221012-1381-8053	
21-Nov-2022	2704595	ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	93,150.68	812-htm-td221017-1414-8053	
21-Nov-2022	2704601	ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	256,164.38	818-htm-td220210-916-8053	
21-Nov-2022	2704617	ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	261,986.30	818-htm-td220912-1281-8053	
21-Nov-2022	2704619	ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	873,287.67	818-htm-td220927-1323-8053	
21-Nov-2022	2704621	ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	93,150.68	818-htm-td221017-1413-8053	
21-Nov-2022	2704623	ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	465,753.42	818-htm-td221101-1442-8053	
21-Nov-2022	2704678	ACCRUED PROFIT SHARING OF TDP	BJTMS30-360	0.00	2,506,944.44	4276-htm-td221102-1448-8053	
21-Nov-2022	2704705	ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	819,863.01	4288-htm-td221031-1428-8053	

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 148,706,749.04

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704707	ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	1,821,917.81	4288-htm-td221101-1437-8053	
21-Nov-2022	2704709	ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	730,821.92	4288-htm-td221110-1459-8053	
21-Nov-2022	2704711	ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	106,301.37	4288-htm-td221117-1466-8053	
21-Nov-2022	2710335	ADJ BASIL TD WITHDRAWAL 21112022	-	10,000.99	0.00	2710335	
21-Nov-2022	2713132	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	1,035,616.44	0.00	723-htm-td220706-1140-8053	REVERSAL
21-Nov-2022	2713133	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	558,904.11	0.00	723-htm-td220727-1204-8053	REVERSAL
21-Nov-2022	2713134	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	73,972.60	0.00	723-htm-td221017-1410-8053	REVERSAL
21-Nov-2022	2713135	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	1,639,726.03	0.00	723-htm-td221101-1440-8053	REVERSAL
21-Nov-2022	2713142	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	815,068.49	0.00	803-htm-td220806-1218-8053	REVERSAL
21-Nov-2022	2713146	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	390,410.96	0.00	803-htm-td221010-1371-8053	REVERSAL
21-Nov-2022	2713147	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	78,082.19	0.00	803-htm-td221017-1412-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 148,706,749.04

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713159	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	2,472,602.74	0.00	810-htm-td221101-1438-8053	REVERSAL
21-Nov-2022	2713160	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	1,236,301.37	0.00	810-htm-td221101-1439-8053	REVERSAL
21-Nov-2022	2713161	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	494,520.55	0.00	810-htm-td221101-1441-8053	REVERSAL
21-Nov-2022	2713162	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	279,452.05	0.00	812-htm-td221012-1381-8053	REVERSAL
21-Nov-2022	2713163	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	69,863.01	0.00	812-htm-td221017-1414-8053	REVERSAL
21-Nov-2022	2713166	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	232,876.71	0.00	818-htm-td220210-916-8053	REVERSAL
21-Nov-2022	2713174	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	232,876.71	0.00	818-htm-td220912-1281-8053	REVERSAL
21-Nov-2022	2713175	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	838,356.16	0.00	818-htm-td220927-1323-8053	REVERSAL
21-Nov-2022	2713176	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	69,863.01	0.00	818-htm-td221017-1413-8053	REVERSAL
21-Nov-2022	2713177	REV: ACCRUED PROFIT SHARING OF TDP	SWAGT365	442,465.75	0.00	818-htm-td221101-1442-8053	REVERSAL
21-Nov-2022	2713193	REV: ACCRUED PROFIT SHARING OF TDP	BJTMS30-360	2,375,000.00	0.00	4276-htm-td221102-1448-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 148,706,749.04

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713205	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	780,821.92	0.00	4288-htm-td221031-1428-8053	REVERSAL
21-Nov-2022	2713206	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	1,730,821.92	0.00	4288-htm-td221101-1437-8053	REVERSAL
21-Nov-2022	2713207	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	664,383.56	0.00	4288-htm-td221110-1459-8053	REVERSAL
21-Nov-2022	2713208	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	79,726.03	0.00	4288-htm-td221117-1466-8053	REVERSAL
				16,601,713.30	17,691,670.45		

Ending Balance : 149,796,706.19

COA : 4010203 - PROFIT SHARING INCOME - DEPOSIT ON CALL

Category : INCOME

Beginning Balance : 2,295,890.41

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711633	REDEMPTION OF DOC	PNBSD365	0.00	400,684.93	318886	

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 4010203 - PROFIT SHARING INCOME - DEPOSIT ON CALL **Category** : INCOME
Beginning Balance : 2,295,890.41

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713299	REV: ACCRUED PROFIT SHARING OF DOC	PNBSD365	267,123.29	0.00	4019-htm-td221118-1469-8053	REVERSAL
				267,123.29	400,684.93		

Ending Balance : 2,429,452.05

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 11,190,810.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713316	MANAGEMENT FEE ACCRUAL	MGTFFEE_ANA02MMS APUSPY00	78,363.88	0.00	45	MGTFFEE_ANA02MMSA PUSPY00-01042022-31122999
				78,363.88	0.00		

Ending Balance : 11,269,173.89

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 17,172,226.91

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713314	CUSTODIAN FEE ACCRUAL	CUSFEE_ANA02MMS APUSPY00	37,614.66	0.00	43	CUSFEE_ANA02MMSA PUSPY00-01042022-31 122999
				37,614.66	0.00		

Ending Balance : 17,209,841.57

COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 213,209.57

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713315	S-INVEST FEE ACCRUAL	SINVFEES_ANA02MMS APUSPY00	1,253.82	0.00	44	SINVFEES_ANA02MMSA PUSPY00-01042022-31 122999

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 04:55:11 PM

		1,253.82	0.00
Ending Balance	:	214,463.39	

COA : 5020101 - BANK TRANSFER CHARGE

Category : EXPENSE

Beginning Balance : 3,563,400.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710333	BY RTGS TD WITHDRAWAL 21112022	-	30,000.00	0.00	2710333	
				30,000.00	0.00		

Ending Balance : 3,593,400.00

COA : 5020103 - OTHER FEE EXPENSE

Category : EXPENSE

Beginning Balance : 270,000.00

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

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 04:55:11 PM

				0.00	0.00		
Ending Balance	:	270,000.00					

COA : 5020105 - STAMP DUTY EXPENSE **Category** : EXPENSE
Beginning Balance : 400,000.00

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

Ending Balance : 400,000.00

COA : 6010204 - REALISED P/L - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : 6,700,000.00

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

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

				0.00	0.00		
Ending Balance	:	6,700,000.00					

COA : 7010104 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BO ..Category : EXPENSE
Beginning Balance : 1,720,834.00

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

Ending Balance : 1,720,834.00

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT Category : EXPENSE
Beginning Balance : 29,623,299.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704534	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	221,917.81	0.00	723-htm-td220706-1140-8053	

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 29,623,299.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704536	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	116,438.36	0.00	723-htm-td220727-1204-8053	
21-Nov-2022	2704538	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	19,726.03	0.00	723-htm-td221017-1410-8053	
21-Nov-2022	2704540	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	345,205.48	0.00	723-htm-td221101-1440-8053	
21-Nov-2022	2704554	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	174,657.53	0.00	803-htm-td220806-1218-8053	
21-Nov-2022	2704562	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	85,890.41	0.00	803-htm-td221010-1371-8053	
21-Nov-2022	2704564	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	20,821.92	0.00	803-htm-td221017-1412-8053	
21-Nov-2022	2704588	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	520,547.95	0.00	810-htm-td221101-1438-8053	
21-Nov-2022	2704590	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	260,273.97	0.00	810-htm-td221101-1439-8053	
21-Nov-2022	2704592	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	104,109.59	0.00	810-htm-td221101-1441-8053	
21-Nov-2022	2704594	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	62,876.71	0.00	812-htm-td221012-1381-8053	
21-Nov-2022	2704596	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	18,630.14	0.00	812-htm-td221017-1414-8053	

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 29,623,299.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2704602	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	51,232.88	0.00	818-htm-td220210-916-8053	
21-Nov-2022	2704618	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	52,397.26	0.00	818-htm-td220912-1281-8053	
21-Nov-2022	2704620	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	174,657.53	0.00	818-htm-td220927-1323-8053	
21-Nov-2022	2704622	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	18,630.14	0.00	818-htm-td221017-1413-8053	
21-Nov-2022	2704624	TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	93,150.68	0.00	818-htm-td221101-1442-8053	
21-Nov-2022	2704679	TAX ON ACCRUED PROFIT SHARING OF TDP	BJTMS30-360	501,388.89	0.00	4276-htm-td221102-1448-8053	
21-Nov-2022	2704706	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	163,972.60	0.00	4288-htm-td221031-1428-8053	
21-Nov-2022	2704708	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	364,383.56	0.00	4288-htm-td221101-1437-8053	
21-Nov-2022	2704710	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	146,164.38	0.00	4288-htm-td221110-1459-8053	
21-Nov-2022	2704712	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	21,260.27	0.00	4288-htm-td221117-1466-8053	
21-Nov-2022	2713217	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	207,123.29	723-htm-td220706-1140-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

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

Category : EXPENSE

Beginning Balance : 29,623,299.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713218	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	111,780.82	723-htm-td220727-1204-8053	REVERSAL
21-Nov-2022	2713219	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	14,794.52	723-htm-td221017-1410-8053	REVERSAL
21-Nov-2022	2713220	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	327,945.21	723-htm-td221101-1440-8053	REVERSAL
21-Nov-2022	2713227	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	163,013.70	803-htm-td220806-1218-8053	REVERSAL
21-Nov-2022	2713231	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	78,082.19	803-htm-td221010-1371-8053	REVERSAL
21-Nov-2022	2713232	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	15,616.44	803-htm-td221017-1412-8053	REVERSAL
21-Nov-2022	2713244	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	494,520.55	810-htm-td221101-1438-8053	REVERSAL
21-Nov-2022	2713245	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	247,260.27	810-htm-td221101-1439-8053	REVERSAL
21-Nov-2022	2713246	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	98,904.11	810-htm-td221101-1441-8053	REVERSAL
21-Nov-2022	2713247	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	55,890.41	812-htm-td221012-1381-8053	REVERSAL
21-Nov-2022	2713248	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	13,972.60	812-htm-td221017-1414-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

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

Category : EXPENSE

Beginning Balance : 29,623,299.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713251	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	46,575.34	818-htm-td220210-916-8053	REVERSAL
21-Nov-2022	2713259	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	46,575.34	818-htm-td220912-1281-8053	REVERSAL
21-Nov-2022	2713260	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	167,671.23	818-htm-td220927-1323-8053	REVERSAL
21-Nov-2022	2713261	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	13,972.60	818-htm-td221017-1413-8053	REVERSAL
21-Nov-2022	2713262	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SWAGT365	0.00	88,493.15	818-htm-td221101-1442-8053	REVERSAL
21-Nov-2022	2713278	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJTMS30-360	0.00	475,000.00	4276-htm-td221102-1448-8053	REVERSAL
21-Nov-2022	2713290	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	156,164.38	4288-htm-td221031-1428-8053	REVERSAL
21-Nov-2022	2713291	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	346,164.38	4288-htm-td221101-1437-8053	REVERSAL
21-Nov-2022	2713292	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	132,876.71	4288-htm-td221110-1459-8053	REVERSAL
21-Nov-2022	2713293	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	15,945.21	4288-htm-td221117-1466-8053	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT ANARGYA ASET MANAJEMEN
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:55:11 PM

		3,538,334.09	3,318,342.45
Ending Balance	:	29,843,291.11	

COA : 7010109 - TAX EXPENSE OF PROFIT SHARING INCOME - DEPOSIT ON CALL **Category** : EXPENSE
Beginning Balance : 459,176.66

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711633	REDEMPTION OF DOC	PNBSD365	80,136.00	0.00	318886	
21-Nov-2022	2713309	REV: TAX ON ACCRUED PROFIT SHARING OF DOC	PNBSD365	0.00	53,424.66	4019-htm-td221118-146 9-8053	REVERSAL
				80,136.00	53,424.66		

Ending Balance : 485,888.00

COA : 7010204 - TAX EXPENSE OF CAPITAL GAIN - SYARIAH CORPORATE BOND **Category** : EXPENSE
Beginning Balance : 670,000.00

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

LEDGER TRANSACTION REPORT

Fund Manager	:	PT ANARGYA ASET MANAJEMEN	Print Date	:	21-Nov-2022
Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	04:55:11 PM
Fund Name	:	REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA			
Fund Type	:	MONEY MARKET FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

				0.00	0.00
Ending Balance	:	670,000.00			