

TRIAL BALANCE

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
Date 03-Jan-2022
Currency IDR

Print Date 22-Nov-2022
Print Time 01:13:56 PM

COA	Beginning Balance	Movement	Ending Balance
ASSET			
1010101 CASH AT BANK	249,882,123.43	1,920,000.00	251,802,123.43
1020301 INVESTMENT - TIME DEPOSIT	1,000,000,000.00	0.00	1,000,000,000.00
1030302 PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	2,268,493.15	394,520.55	2,663,013.70
Total ASSET	1,252,150,616.58	2,314,520.55	1,254,465,137.12
LIABILITIES			
2010203 PAYABLE - MANAGEMENT FEE	1,350,575.09	36,779.39	1,387,354.48
2010204 PAYABLE - CUSTODIAN FEE	(2,973,599.99)	10,298.23	(2,963,301.76)
2010205 PAYABLE - AUDIT FEE	27,340,578.02	139,984.11	27,480,562.13
2010207 PAYABLE - S-INVEST FEE	73,731.32	441.35	74,172.67
2010208 PAYABLE - S-INVEST REGISTRATION FEE	5,168,492.07	60,273.96	5,228,766.03
2010301 PAYABLE - REDEMPTION	10,003.62	0.00	10,003.62
2010306 PENDING SUBSCRIPTION	45,000.00	1,900,000.00	1,945,000.00
2020102 WITHHOLDING TAX PAYABLE - ACCRUED PROFIT SHARING	421,875.00	0.00	421,875.00
2020208 PAYABLE - OTHER	306,849.32	0.00	306,849.32
Total LIABILITIES	31,743,504.45	2,147,777.05	33,891,281.50
CAPITAL			
3010101 SUBSCRIPTION	31,429,936,007.00	35,000.00	31,429,971,007.00
3010102 REDEMPTION	(30,430,303,392.19)	0.00	(30,430,303,392.19)
3010201 RETAINED EARNING	0.00	220,766,469.07	220,766,469.07
Total CAPITAL	999,632,614.81	220,801,469.07	1,220,434,083.88
REVENUE			
4010103 PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	59,728,500.00	(59,728,500.00)	0.00
4010104 PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	39,177,083.32	(39,177,083.32)	0.00
4010201 PROFIT SHARING INCOME - CURRENT ACCOUNT	314,040.93	(314,040.93)	0.00
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	282,639,623.24	(282,269,760.23)	369,863.02
Total REVENUE	381,859,247.49	(381,489,384.48)	369,863.02
PROFIT / LOSS			
6010203 REALISED P/L - SYARIAH GOVERNMENT BOND	(20,250,000.00)	20,250,000.00	0.00
6010204 REALISED P/L - SYARIAH CORPORATE BOND	(2,250,000.00)	2,250,000.00	0.00
Total PROFIT / LOSS	(22,500,000.00)	22,500,000.00	0.00
EXPENSE			
5010101 MANAGEMENT FEE EXPENSE	23,139,610.16	(23,112,025.62)	27,584.54

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5010102	CUSTODIAN FEE EXPENSE	11,304,502.33	(11,296,778.66)	7,723.67
5010103	AUDIT FEE EXPENSE	27,340,578.02	(27,280,304.05)	60,273.97
5010112	S-INVEST FEE EXPENSE	277,675.32	(277,344.31)	331.01
5010113	S-INVEST REGISTRATION FEE EXPENSE	5,168,492.07	(5,123,286.60)	45,205.47
5020101	BANK TRANSFER CHARGE	2,183,200.00	(2,183,200.00)	0.00
5020103	OTHER FEE EXPENSE	1,220,000.00	(1,205,000.00)	15,000.00
5020105	STAMP DUTY EXPENSE	632,000.00	(632,000.00)	0.00
5020108	OTHER EXPENSE	3,293,897.68	(3,293,897.68)	0.00
Total EXPENSE		74,559,955.58	(74,403,836.91)	156,118.67
TAX				
7010103	TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	3,916,675.00	(3,916,675.00)	0.00
7010104	TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	3,692,707.99	(3,692,707.99)	(0.00)
7010108	TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	56,244,390.29	(56,170,417.68)	73,972.60
7010201	TAX EXPENSE OF CAPITAL GAIN - CORPORATE BOND	156,250.00	(156,250.00)	0.00
7020104	OTHER TAX EXPENSE	14,771.32	(14,771.32)	0.00
Total TAX		64,024,794.59	(63,950,821.99)	73,972.60