

TRIAL BALANCE

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

Print Date 21-Nov-2022
Print Time 05:14:43 PM

COA	Beginning Balance	Movement	Ending Balance
ASSET			
1010101 CASH AT BANK	44,219,186.79	0.00	44,219,186.79
1020301 INVESTMENT - TIME DEPOSIT	4,000,000,000.00	0.00	4,000,000,000.00
1030302 PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	7,943,220.89	949,965.64	8,893,186.53
Total ASSET	4,052,162,407.68	949,965.64	4,053,112,373.32
LIABILITIES			
2010203 PAYABLE - MANAGEMENT FEE	154,687.78	25,793.63	180,481.41
2010204 PAYABLE - CUSTODIAN FEE	198,884.57	33,163.24	232,047.81
2010205 PAYABLE - AUDIT FEE	12,893,076.92	256,153.85	13,149,230.77
2010207 PAYABLE - S-INVEST FEE	16,238.89	1,215.99	17,454.87
Total LIABILITIES	13,262,888.17	316,326.70	13,579,214.86
CAPITAL			
3010101 SUBSCRIPTION	69,000,300,000.00	0.00	69,000,300,000.00
3010102 REDEMPTION	(65,006,750,000.00)	0.00	(65,006,750,000.00)
Total CAPITAL	3,993,550,000.00	0.00	3,993,550,000.00
REVENUE			
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	74,708,528.23	1,376,670.82	76,085,199.05
Total REVENUE	74,708,528.23	1,376,670.82	76,085,199.05
EXPENSE			
5010101 MANAGEMENT FEE EXPENSE	2,226,527.87	25,793.63	2,252,321.50
5010102 CUSTODIAN FEE EXPENSE	2,862,678.69	33,163.24	2,895,841.93
5010103 AUDIT FEE EXPENSE	12,893,076.92	256,153.85	13,149,230.77
5010112 S-INVEST FEE EXPENSE	104,964.89	1,215.99	106,180.87
5020101 BANK TRANSFER CHARGE	999,600.00	0.00	999,600.00
5020103 OTHER FEE EXPENSE	75,000.00	0.00	75,000.00
Total EXPENSE	19,161,848.38	316,326.70	19,478,175.07
TAX			
7010108 TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	10,197,160.34	426,705.18	10,623,865.52
Total TAX	10,197,160.34	426,705.18	10,623,865.52