

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 : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

Print Date : 22-Nov-2022
Print Time : 01:14:13 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 249,882,123.43

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	837795	BY ADM DESEMBER 2021	-	0.00	15,000.00	837795	
03-Jan-2022	837799	REV PENDING CASH FUND 30122021	-	0.00	10,000.00	837799	REK 4990807430-BCA-SUBSCRIPTION/STAR METO CAPITAL/SA TRF MIDTRANS PT #DELIVER ATAS TRANSAKSI JURNAL NOMOR 823253
03-Jan-2022	837800	REV PENDING SUBSCRIPTION CASH FUND 30122021	-	0.00	10,000.00	837800	REK 4992506095-BCA-SUBSCRIPTION/TRIME GAH/SA DR YANUHARDI #DELIVER ATAS TRANSAKSI JURNAL NOMOR 823254
03-Jan-2022	837803	REV PENDING SUBSCRIPTION CASH FUND 29122021	-	0.00	15,000.00	837803	REK 4993832564-BCA-SUBSCRIPTION/INOVA SI/SA TRF JAE LANI #DELIVER ATAS TRANSAKSI JURNAL NOMOR 817824
03-Jan-2022	838326	PENDING SUBSCRIPTION CASH FUND 03012022	-	500,000.00	0.00	838326	REK 4990807430-BCA-SUBSCRIPTION/STAR METO CAPITAL/SA TRF JULIA FAMOR PRATAM

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Print Date : 22-Nov-2022
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COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 249,882,123.43

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	838327	PENDING SUBSCRIPTION CASH FUND 03012022	-	1,410,000.00	0.00	838327	REK 4990807430-BCA-SUBSCRIPTION/STAR METO CAPITAL/SA TRF MIDTRANS PT
03-Jan-2022	838328	PENDING SUBSCRIPTION CASH FUND 03012022	-	10,000.00	0.00	838328	REK 4992506095-BCA-SUBSCRIPTION/TRIME GAH/SA TRF DR YANUHARDI
03-Jan-2022	838330	PENDING SUBSCRIPTION CASH FUND 03012022	-	15,000.00	0.00	838330	REK 4993832564-BCA-SUBSCRIPTION/INOVA SI/SA TRF DADANG HERMAWAN
03-Jan-2022	842238	SUBSCRIPTION ON POSTING DATE	7138262973	35,000.00	0.00	rg_sub-t_02-03-jan-22	
				1,970,000.00	50,000.00		

Ending Balance : 251,802,123.43

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 : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

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COA : 1020301 - INVESTMENT - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 1,000,000,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

Ending Balance : 1,000,000,000.00

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 2,564,383.56

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	836694	ACCRUED PROFIT SHARING OF TDP	BBMIT365	3,328,767.12	0.00	795-htm-td211207-745-3564	
03-Jan-2022	836695	TAX ON ACCRUED PROFIT SHARING OF TDP	BBMIT365	0.00	665,753.42	795-htm-td211207-745-3564	
03-Jan-2022	842188	REV: ACCRUED PROFIT SHARING OF TDP	BBMIT365	0.00	3,205,479.45	795-htm-td211207-745-3564	REVERSAL
03-Jan-2022	842216	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BBMIT365	641,095.89	0.00	795-htm-td211207-745-3564	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 : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

Print Date : 22-Nov-2022
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		3,969,863.01	3,871,232.87
Ending Balance	:	2,663,013.70	

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : 1,378,159.63

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842239	MANAGEMENT FEE ACCRUAL	MJTFEEZG002	0.00	9,194.85	17	MJTFEEZG002-22012021-31122099
				0.00	9,194.85		

Ending Balance : 1,387,354.48

COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : (2,965,876.31)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842240	CUSTODIAN FEE ACCRUAL	CUSFEE_ZG002MMS CPCFSY02	0.00	2,574.56	18	CUSFEE_ZG002MMS PCFSY02-22012021-31122999

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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
Fund Type : MONEY MARKET FUND
Period : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

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		0.00	2,574.56
Ending Balance	:	(2,963,301.75)	

COA : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY
Beginning Balance : 27,420,288.16

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842243	AUDIT FEE ACCRUAL	AUDFEE_ZG002MMS CPCFSY02	0.00	60,273.97	21	AUDFEE_ZG002MMS PCFSY02-01012022-311 22022
				0.00	60,273.97		
Ending Balance		:	27,480,562.13				

COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY
Beginning Balance : 74,062.34

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
Fund Type : MONEY MARKET FUND
Period : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

Print Date : 22-Nov-2022
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COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY
Beginning Balance : 74,062.34

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842241	S-INVEST FEE ACCRUAL	SINVFE ZG002MMS PCFSY02	0.00	110.34	19	SINVFE ZG002MMS PCFSY02-31052021-311 22099
				0.00	110.34		

Ending Balance : 74,172.68

COA : 2010208 - PAYABLE - S-INVEST REGISTRATION FEE **Category** : LIABILITY
Beginning Balance : 5,213,697.54

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842242	S-INVEST REGISTER FEE ACCRUAL	REGINV ZG002MMS PCFSY02	0.00	15,068.49	20	REGINV ZG002MMS PCFSY02-22012021-2001 2022

LEDGER TRANSACTION REPORT

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Fund Type : MONEY MARKET FUND
Period : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

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				0.00	15,068.49		
Ending Balance	:	5,228,766.03					

COA : 2010301 - PAYABLE - REDEMPTION **Category** : LIABILITY
Beginning Balance : 10,003.62

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

Ending Balance : 10,003.62

COA : 2010306 - PENDING SUBSCRIPTION **Category** : LIABILITY
Beginning Balance : 45,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
Fund Type : MONEY MARKET FUND
Period : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

Print Date : 22-Nov-2022
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COA : 2010306 - PENDING SUBSCRIPTION

Category : LIABILITY

Beginning Balance : 45,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	837799	REV PENDING CASH FUND 30122021	-	10,000.00	0.00	837799	REK 4990807430-BCA-SUBSCRIPTION/STAR METO CAPITAL/SA TRF MIDTRANS PT #DELIVER ATAS TRANSAKSI JURNAL NOMOR 823253
03-Jan-2022	837800	REV PENDING SUBSCRIPTION CASH FUND 30122021	-	10,000.00	0.00	837800	REK 4992506095-BCA-SUBSCRIPTION/TRIME GAH/SA DR YANUHARDI #DELIVER ATAS TRANSAKSI JURNAL NOMOR 823254
03-Jan-2022	837803	REV PENDING SUBSCRIPTION CASH FUND 29122021	-	15,000.00	0.00	837803	REK 4993832564-BCA-SUBSCRIPTION/INOVA SI/SA TRF JAE LANI #DELIVER ATAS TRANSAKSI JURNAL NOMOR 817824
03-Jan-2022	838326	PENDING SUBSCRIPTION CASH FUND 03012022	-	0.00	500,000.00	838326	REK 4990807430-BCA-SUBSCRIPTION/STAR METO CAPITAL/SA TRF JULIA FAMOR PRATAM

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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
Fund Type : MONEY MARKET FUND
Period : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

Print Date : 22-Nov-2022
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COA : 2010306 - PENDING SUBSCRIPTION

Category : LIABILITY

Beginning Balance : 45,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	838327	PENDING SUBSCRIPTION CASH FUND 03012022	-	0.00	1,410,000.00	838327	REK 4990807430-BCA-SUBSCRIPTION/STAR METO CAPITAL/SA TRF MIDTRANS PT
03-Jan-2022	838328	PENDING SUBSCRIPTION CASH FUND 03012022	-	0.00	10,000.00	838328	REK 4992506095-BCA-SUBSCRIPTION/TRIME GAH/SA TRF DR YANUHARDI
03-Jan-2022	838330	PENDING SUBSCRIPTION CASH FUND 03012022	-	0.00	15,000.00	838330	REK 4993832564-BCA-SUBSCRIPTION/INOVA SI/SA TRF DADANG HERMAWAN
				35,000.00	1,935,000.00		

Ending Balance : 1,945,000.00

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Fund Type : MONEY MARKET FUND
Period : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

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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
03-Jan-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

Ending Balance : 421,875.00

COA : 2020208 - PAYABLE - OTHER **Category** : LIABILITY

Beginning Balance : 306,849.32

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

Ending Balance : 306,849.32

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
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Period : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

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COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 31,429,936,007.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842238	SUBSCRIPTION ON POSTING DATE	-	0.00	35,000.00	rg_sub-t_02-03-jan-22	
				0.00	35,000.00		

Ending Balance : 31,429,971,007.00

COA : 3010102 - REDEMPTION **Category** : CAPITAL
Beginning Balance : (30,430,303,392.19)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

Ending Balance : (30,430,303,392.19)

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 : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

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COA : 3010201 - RETAINED EARNING **Category** : CAPITAL
Beginning Balance : 220,766,469.07

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		

Ending Balance : 220,766,469.07

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT **Category** : INCOME
Beginning Balance : 246,575.34

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	836694	ACCRUED PROFIT SHARING OF TDP	BBMIT365	0.00	3,328,767.12	795-htm-td211207-745-3564	
03-Jan-2022	842188	REV: ACCRUED PROFIT SHARING OF TDP	BBMIT365	3,205,479.45	0.00	795-htm-td211207-745-3564	REVERSAL

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
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Period : 03-Jan-2022 To 03-Jan-2022
Currency : IDR

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		3,205,479.45	3,328,767.12
Ending Balance	:	369,863.01	

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 18,389.69

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842239	MANAGEMENT FEE ACCRUAL	MJTFEZG002	9,194.85	0.00	17	MJTFEZG002-22012021-31122099
				9,194.85	0.00		

Ending Balance : 27,584.54

COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 5,149.12

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842240	CUSTODIAN FEE ACCRUAL	CUSFEE_ZG002MMS CPCFSY02	2,574.56	0.00	18	CUSFEE_ZG002MMS PCFSY02-22012021-31122999

LEDGER TRANSACTION REPORT

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		2,574.56	0.00
Ending Balance	:	7,723.68	

COA : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 0.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842243	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		:	60,273.97				

COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 220.68

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Fund Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2
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COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 220.68

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842241	S-INVEST FEE ACCRUAL	SINVFE ZG002MMSC PCFSY02	110.34	0.00	19	SINVFE ZG002MMSC PCFSY02-31052021-311 22099
				110.34	0.00		

Ending Balance : 331.02

COA : 5010113 - S-INVEST REGISTRATION FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 30,136.98

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842242	S-INVEST REGISTER FEE ACCRUAL	REGINV ZG002MMSC PCFSY02	15,068.49	0.00	20	REGINV ZG002MMSCP CFSY02-22012021-2001 2022

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		15,068.49	0.00
Ending Balance	:	45,205.47	

COA : 5020103 - OTHER FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 0.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	837795	BY ADM DESEMBER 2021	-	15,000.00	0.00	837795	
				15,000.00	0.00		

Ending Balance : 15,000.00

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 49,315.07

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	836695	TAX ON ACCRUED PROFIT SHARING OF TDP	BBMIT365	665,753.42	0.00	795-htm-td211207-745-3564	

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COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 49,315.07

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
03-Jan-2022	842216	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BBMIT365	0.00	641,095.89	795-htm-td211207-745-3564	REVERSAL
				665,753.42	641,095.89		

Ending Balance : 73,972.60