

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:08:38 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET

Beginning Balance : 19,507,826.37

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

Ending Balance : 19,507,826.37

COA : 1020204 - INVESTMENT - SYARIAH CORPORATE BOND **Category** : ASSET

Beginning Balance : 41,491,450,000.00

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

Ending Balance : 41,491,450,000.00

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
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Print Date : 21-Nov-2022
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COA : 1020212 - REVALUATION - SYARIAH CORPORATE BOND

Category : ASSET

Beginning Balance : 799,457,756.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711702	REV: DAILY REVALUATION OF SUKUK	SISGRO01BCN1	0.00	799,457,756.00	4184-trd-total-1197	REVERSAL
21-Nov-2022	2711709	DAILY REVALUATION OF SUKUK	SISGRO01BCN1	808,727,219.50	0.00	4184-trd-total-1197	
				808,727,219.50	799,457,756.00		

Ending Balance : 808,727,219.50

COA : 1030204 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BON..

Category : ASSET

Beginning Balance : 777,958,470.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711703	REV: ACCRUED PROFIT SHARING OF SUKUK	SISGRO01BCN1	0.00	864,398,300.00	4184-trd-total-1197	REVERSAL
21-Nov-2022	2711704	REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK	SISGRO01BCN1	86,439,830.00	0.00	4184-trd-total-1197	REVERSAL
21-Nov-2022	2711710	ACCRUED PROFIT SHARING OF SUKUK	SISGRO01BCN1	875,631,250.00	0.00	4184-trd-total-1197	

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Fund Name : RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4
Fund Type : CAPITAL PROTECTED 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 : 777,958,470.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711711	TAX ON ACCRUED PROFIT SHARING OF SUKUK	SISGRO01BCN1	0.00	87,563,125.00	4184-trd-total-1197	
				962,071,080.00	951,961,425.00		

Ending Balance : 788,068,125.00

COA : 2010203 - PAYABLE - MANAGEMENT FEE Category : LIABILITY

Beginning Balance : 4,034,768.72

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711713	MANAGEMENT FEE ACCRUAL	MGTFFEE_TP002PFSS APTSB04	0.00	201,738.45	10	MGTFFEE_TP002PFSSA PTSB04-01042022-3112 2999
				0.00	201,738.45		

Ending Balance : 4,236,507.17

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Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 1,765,211.43

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711714	CUSTODIAN FEE ACCRUAL	CUSFEE_TP002PFSS APTSB04	0.00	88,260.57	11	CUSFEE_TP002PFSSA PTSB04-01042022-3112 2999
				0.00	88,260.57		

Ending Balance : 1,853,472.00

COA : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY
Beginning Balance : 18,905,575.84

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711712	AUDIT FEE ACCRUAL	AUDFEE_TP002PFSS APTSB04	0.00	62,563.64	9	AUDFEE_TP002PFSSA PTSB04-01042022-3112 2022

LEDGER TRANSACTION REPORT

Fund Manager	:	PT. AVRIST ASSET MANAGEMENT	Print Date	:	21-Nov-2022
Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	05:08:38 PM
Fund Name	:	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4			
Fund Type	:	CAPITAL PROTECTED FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

	0.00	62,563.64	
Ending Balance	:	18,968,139.48	

COA	:	2010207 - PAYABLE - S-INVEST FEE	Category	:	LIABILITY
Beginning Balance	:	58,143.03			

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711715	S-INVEST FEE ACCRUAL	SINVFE TP002PFSS APTSB04	0.00	3,927.04	12	SINVFE TP002PFSSA PTSB04-01042022-3112 2999
				0.00	3,927.04		
Ending Balance	:	62,070.07					

COA	:	2020208 - PAYABLE - OTHER	Category	:	LIABILITY
Beginning Balance	:	1,000.00			

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

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Fund Manager	:	PT. AVRIST ASSET MANAGEMENT	Print Date	:	21-Nov-2022
Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	05:08:38 PM
Fund Name	:	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4			
Fund Type	:	CAPITAL PROTECTED FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

	0.00	0.00	
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Ending Balance : 1,000.00

COA	:	3010101 - SUBSCRIPTION	Category	:	CAPITAL
Beginning Balance	:	62,472,010,987.00			

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

Ending Balance : 62,472,010,987.00

COA	:	3010102 - REDEMPTION	Category	:	CAPITAL
Beginning Balance	:	(22,043,666,278.00)			

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

LEDGER TRANSACTION REPORT

Fund Manager	:	PT. AVRIST ASSET MANAGEMENT	Print Date	:	21-Nov-2022
Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	05:08:38 PM
Fund Name	:	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4			
Fund Type	:	CAPITAL PROTECTED FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

	0.00	0.00	
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Ending Balance : (22,043,666,278.00)

COA	:	3010103 - DISTRIBUTED INCOME	Category	:	CAPITAL
Beginning Balance	:	(11,264,326,807.75)			

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

Ending Balance : (11,264,326,807.75)

COA	:	3010201 - RETAINED EARNING	Category	:	CAPITAL
Beginning Balance	:	10,145,672,066.52			

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

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Fund Name : RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:08:38 PM

		0.00	0.00
Ending Balance	:	10,145,672,066.52	

COA : 4010104 - PROFIT SHARING INCOME - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : 4,503,680,574.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711703	REV: ACCRUED PROFIT SHARING OF SUKUK	SISGRO01BCN1	864,398,300.00	0.00	4184-trd-total-1197	REVERSAL
21-Nov-2022	2711710	ACCRUED PROFIT SHARING OF SUKUK	SISGRO01BCN1	0.00	875,631,250.00	4184-trd-total-1197	
				864,398,300.00	875,631,250.00		

Ending Balance : 4,514,913,524.00

COA : 4010201 - PROFIT SHARING INCOME - CURRENT ACCOUNT **Category** : INCOME
Beginning Balance : 130,803.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Fund Name : RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:08:38 PM

COA : 4010201 - PROFIT SHARING INCOME - CURRENT ACCOUNT **Category** : INCOME
Beginning Balance : 130,803.00

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

Ending Balance : 130,803.00

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 80,896,284.75

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711713	MANAGEMENT FEE ACCRUAL	MGTFFEE_TP002PFSS APTSB04	201,738.45	0.00	10	MGTFFEE_TP002PFSSA PTSB04-01042022-3112 2999
				201,738.45	0.00		

Ending Balance : 81,098,023.20

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Fund Name : RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 35,392,124.58

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711714	CUSTODIAN FEE ACCRUAL	CUSFEE_TP002PFSS APTSB04	88,260.57	0.00	11	CUSFEE_TP002PFSSA PTSB04-01042022-3112 2999
				88,260.57	0.00		

Ending Balance : 35,480,385.15

COA : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 18,750,575.84

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711712	AUDIT FEE ACCRUAL	AUDFEE_TP002PFSS APTSB04	62,563.64	0.00	9	AUDFEE_TP002PFSSA PTSB04-01042022-3112 2022

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Fund Manager	:	PT. AVRIST ASSET MANAGEMENT	Print Date	:	21-Nov-2022
Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	05:08:38 PM
Fund Name	:	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4			
Fund Type	:	CAPITAL PROTECTED FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

		62,563.64	0.00
Ending Balance	:	18,813,139.48	

COA	:	5010112 - S-INVEST FEE EXPENSE	Category	:	EXPENSE
Beginning Balance	:	1,609,671.25			

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711715	S-INVEST FEE ACCRUAL	SINVFE_ TP002PFSS APTSB04	3,927.04	0.00	12	SINVFE_ TP002PFSSA PTSB04-01042022-3112 2999
				3,927.04	0.00		
Ending Balance		:	1,613,598.29				

COA	:	5020101 - BANK TRANSFER CHARGE	Category	:	EXPENSE
Beginning Balance	:	682,000.00			

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

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Fund Manager	:	PT. AVRIST ASSET MANAGEMENT	Print Date	:	21-Nov-2022
Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	05:08:38 PM
Fund Name	:	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4			
Fund Type	:	CAPITAL PROTECTED FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

	0.00	0.00	
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Ending Balance : 682,000.00

COA	:	5020103 - OTHER FEE EXPENSE	Category	:	EXPENSE
Beginning Balance	:	165,000.00			

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

Ending Balance : 165,000.00

COA	:	5020105 - STAMP DUTY EXPENSE	Category	:	EXPENSE
Beginning Balance	:	44,000.00			

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

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Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	05:08:38 PM
Fund Name	:	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4			
Fund Type	:	CAPITAL PROTECTED FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

	0.00	0.00	
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Ending Balance : 44,000.00

COA : 6010204 - REALISED P/L - SYARIAH CORPORATE BOND Category : INCOME

Beginning Balance : 956,440,500.00

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

Ending Balance : 956,440,500.00

COA : 6020204 - UNREALISED P/L - SYARIAH CORPORATE BOND Category : INCOME

Beginning Balance : (977,107,117.00)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711702	REV: DAILY REVALUATION OF SUKUK	SISGRO01BCN1	799,457,756.00	0.00	4184-trd-total-1197	REVERSAL

LEDGER TRANSACTION REPORT

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Fund Name : RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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COA : 6020204 - UNREALISED P/L - SYARIAH CORPORATE BOND

Category : INCOME

Beginning Balance : (977,107,117.00)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711709	DAILY REVALUATION OF SUKUK	SISGRO01BCN1	0.00	808,727,219.50	4184-trd-total-1197	
				799,457,756.00	808,727,219.50		

Ending Balance : (967,837,653.50)

COA : 7010104 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BO ..Category

Category : EXPENSE

Beginning Balance : 495,869,893.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711704	REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK	SISGRO01BCN1	0.00	86,439,830.00	4184-trd-total-1197	REVERSAL
21-Nov-2022	2711711	TAX ON ACCRUED PROFIT SHARING OF SUKUK	SISGRO01BCN1	87,563,125.00	0.00	4184-trd-total-1197	

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Fund Manager	:	PT. AVRIST ASSET MANAGEMENT	Print Date	:	21-Nov-2022
Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	05:08:38 PM
Fund Name	:	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4			
Fund Type	:	CAPITAL PROTECTED FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

	87,563,125.00	86,439,830.00	
Ending Balance	:	496,993,188.00	

COA	:	7010204 - TAX EXPENSE OF CAPITAL GAIN - SYARIAH CORPORATE BOND	Category	:	EXPENSE
Beginning Balance	:	95,644,050.00			

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

Ending Balance : **95,644,050.00**

COA	:	7020104 - OTHER TAX EXPENSE	Category	:	EXPENSE
Beginning Balance	:	171,775.00			

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

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Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	05:08:38 PM
Fund Name	:	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4			
Fund Type	:	CAPITAL PROTECTED FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

				0.00	0.00
Ending Balance	:	171,775.00			