

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 300,814,333.97

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

Ending Balance : 300,814,333.97

COA : 1020204 - INVESTMENT - SYARIAH CORPORATE BOND **Category** : ASSET
Beginning Balance : 9,242,250,000.00

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

Ending Balance : 9,242,250,000.00

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 1020212 - REVALUATION - SYARIAH CORPORATE BOND

Category : ASSET

Beginning Balance : (143,001,135.00)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---------------------------------|--------------|---------------|---------------|---------------------|----------|
| 21-Nov-2022 | 2710207 | DAILY REVALUATION OF SUKUK | SIEXCL01DCN1 | 0.00 | 45,750,000.00 | 1582-trd-total-5417 | |
| 21-Nov-2022 | 2712725 | REV: DAILY REVALUATION OF SUKUK | SIEXCL01DCN1 | 45,750,000.00 | 0.00 | 1582-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712726 | REV: DAILY REVALUATION OF SUKUK | SMSMII01BCN1 | 27,394,740.00 | 0.00 | 3131-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712727 | REV: DAILY REVALUATION OF SUKUK | SMADMF04ACN3 | 26,628,735.00 | 0.00 | 4291-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712728 | REV: DAILY REVALUATION OF SUKUK | SISSP01ACN1 | 24,750,000.00 | 0.00 | 4315-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712729 | REV: DAILY REVALUATION OF SUKUK | SMPIDL01A23 | 0.00 | 4,055,745.00 | 4317-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712730 | REV: DAILY REVALUATION OF SUKUK | SISGRO01ACN1 | 22,533,405.00 | 0.00 | 4318-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712787 | DAILY REVALUATION OF SUKUK | SMSMII01BCN1 | 0.00 | 27,516,555.00 | 3131-trd-total-5417 | |
| 21-Nov-2022 | 2712790 | DAILY REVALUATION OF SUKUK | SMADMF04ACN3 | 0.00 | 26,278,605.00 | 4291-trd-total-5417 | |
| 21-Nov-2022 | 2712793 | DAILY REVALUATION OF SUKUK | SISSP01ACN1 | 0.00 | 21,900,000.00 | 4315-trd-total-5417 | |
| 21-Nov-2022 | 2712796 | DAILY REVALUATION OF SUKUK | SMPIDL01A23 | 4,079,385.00 | 0.00 | 4317-trd-total-5417 | |

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 1020212 - REVALUATION - SYARIAH CORPORATE BOND **Category** : ASSET
Beginning Balance : (143,001,135.00)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|----------------------------|--------------|----------------|----------------|---------------------|---------|
| 21-Nov-2022 | 2712799 | DAILY REVALUATION OF SUKUK | SISGRO01ACN1 | 0.00 | 22,685,520.00 | 4318-trd-total-5417 | |
| | | | | 151,136,265.00 | 148,186,425.00 | | |

Ending Balance : (140,051,295.00)

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

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

Ending Balance : 1,000,000,000.00

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 1030204 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BON..Category : ASSET
Beginning Balance : 112,680,450.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|--------------|---------------|---------------|---------------------|----------|
| 21-Nov-2022 | 2710208 | ACCRUED PROFIT SHARING OF SUKUK | SIEXCL01DCN1 | 36,208,500.00 | 0.00 | 1582-trd-total-5417 | |
| 21-Nov-2022 | 2710209 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SIEXCL01DCN1 | 0.00 | 3,620,850.00 | 1582-trd-total-5417 | |
| 21-Nov-2022 | 2712731 | REV: ACCRUED PROFIT SHARING OF SUKUK | SIEXCL01DCN1 | 0.00 | 35,749,500.00 | 1582-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712732 | REV: ACCRUED PROFIT SHARING OF SUKUK | SMSMII01BCN1 | 0.00 | 14,299,500.00 | 3131-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712733 | REV: ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 0.00 | 8,458,333.33 | 4291-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712734 | REV: ACCRUED PROFIT SHARING OF SUKUK | SISSP01ACN1 | 0.00 | 26,569,500.00 | 4315-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712735 | REV: ACCRUED PROFIT SHARING OF SUKUK | SMPIDL01A23 | 0.00 | 10,125,000.00 | 4317-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712736 | REV: ACCRUED PROFIT SHARING OF SUKUK | SISGRO01ACN1 | 0.00 | 29,998,500.00 | 4318-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712737 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SIEXCL01DCN1 | 3,574,950.00 | 0.00 | 1582-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712738 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMSMII01BCN1 | 1,429,950.00 | 0.00 | 3131-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712739 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 845,833.33 | 0.00 | 4291-trd-total-5417 | REVERSAL |

LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 1030204 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BON..Category : ASSET
Beginning Balance : 112,680,450.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|--------------|---------------|--------------|---------------------|----------|
| 21-Nov-2022 | 2712740 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SISSP01ACN1 | 2,656,800.00 | 0.00 | 4315-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712741 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMPIDL01A23 | 1,012,500.00 | 0.00 | 4317-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712742 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SISGRO01ACN1 | 2,999,850.00 | 0.00 | 4318-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712788 | ACCRUED PROFIT SHARING OF SUKUK | SMSMII01BCN1 | 14,625,000.00 | 0.00 | 3131-trd-total-5417 | |
| 21-Nov-2022 | 2712789 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMSMII01BCN1 | 0.00 | 1,462,500.00 | 3131-trd-total-5417 | |
| 21-Nov-2022 | 2712791 | ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 8,604,166.67 | 0.00 | 4291-trd-total-5417 | |
| 21-Nov-2022 | 2712792 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 0.00 | 860,416.67 | 4291-trd-total-5417 | |
| 21-Nov-2022 | 2712794 | ACCRUED PROFIT SHARING OF SUKUK | SISSP01ACN1 | 26,910,000.00 | 0.00 | 4315-trd-total-5417 | |
| 21-Nov-2022 | 2712795 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SISSP01ACN1 | 0.00 | 2,691,000.00 | 4315-trd-total-5417 | |
| 21-Nov-2022 | 2712797 | ACCRUED PROFIT SHARING OF SUKUK | SMPIDL01A23 | 10,406,250.00 | 0.00 | 4317-trd-total-5417 | |
| 21-Nov-2022 | 2712798 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMPIDL01A23 | 0.00 | 1,040,625.00 | 4317-trd-total-5417 | |

LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 1030204 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BON..Category : ASSET
Beginning Balance : 112,680,450.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--|--------------|-----------------------|-----------------------|---------------------|---------|
| 21-Nov-2022 | 2712800 | ACCRUED PROFIT SHARING OF SUKUK | SISGRO01ACN1 | 30,387,000.00 | 0.00 | 4318-trd-total-5417 | |
| 21-Nov-2022 | 2712801 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SISGRO01ACN1 | 0.00 | 3,038,700.00 | 4318-trd-total-5417 | |
| | | | | 139,660,800.00 | 137,914,425.00 | | |

Ending Balance : 114,426,825.00

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT Category : ASSET
Beginning Balance : 1,643,835.62

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--------------------------------------|-----------|--------------|--------------|----------------------------|----------|
| 21-Nov-2022 | 2710195 | ACCRUED PROFIT SHARING OF TDP | BJBST365 | 2,191,780.82 | 0.00 | 810-htm-td220905-1259-5417 | |
| 21-Nov-2022 | 2710196 | TAX ON ACCRUED PROFIT SHARING OF TDP | BJBST365 | 0.00 | 438,356.16 | 810-htm-td220905-1259-5417 | |
| 21-Nov-2022 | 2712747 | REV: ACCRUED PROFIT SHARING OF TDP | BJBST365 | 0.00 | 2,054,794.52 | 810-htm-td220905-1259-5417 | REVERSAL |

LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 1,643,835.62

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|-----------|---------------------|---------------------|----------------------------|----------|
| 21-Nov-2022 | 2712769 | REV: TAX ON ACCRUED PROFIT SHARING OF TDP | BJBST365 | 410,958.90 | 0.00 | 810-htm-td220905-1259-5417 | REVERSAL |
| | | | | 2,602,739.72 | 2,493,150.68 | | |

Ending Balance : 1,753,424.66

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : 510,766.16

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|------------------------|------------------------------|-------------|------------------|-----------|--|
| 21-Nov-2022 | 2712802 | MANAGEMENT FEE ACCRUAL | MGTFFEE_GAMA2MMS RSSSLB00 | 0.00 | 25,541.20 | 27 | MGTFFEE_GAMA2MMS RSSSLB00-17082022-3 1122999 |
| | | | | 0.00 | 25,541.20 | | |

Ending Balance : 536,307.36

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 331,786.14

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-----------------------|------------------------------|-------|-----------|-----------|--|
| 21-Nov-2022 | 2712803 | CUSTODIAN FEE ACCRUAL | CUSTFEE_GAMA2MM SRSSSLB00 | 0.00 | 25,541.20 | 28 | CUSTFEE_GAMA2MMS RSSSLB00-17082022-3 1122999 |
| | | | | 0.00 | 25,541.20 | | |

Ending Balance : 357,327.34

COA : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY
Beginning Balance : 11,712,000.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-------------------|-----------------------------|-------|------------|-----------|---|
| 21-Nov-2022 | 2712805 | AUDIT FEE ACCRUAL | AUDFEE_GAMA2MMS RSSSLB00 | 0.00 | 122,000.00 | 30 | AUDFEE_GAMA2MMSR SSSLB00-17082022-311 22022 |

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
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Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

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|----------------|---|---------------|------------|
| | | 0.00 | 122,000.00 |
| Ending Balance | : | 11,834,000.00 | |

COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY
Beginning Balance : 19,194.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|----------------------|-------------------------------|-------|--------|-----------|---|
| 21-Nov-2022 | 2712804 | S-INVEST FEE ACCRUAL | SINV FEE_GAMA2MM SRSSSLB00 | 0.00 | 957.79 | 29 | SINV FEE_GAMA2MMS RSSSLB00-17082022-3 1122999 |
| | | | | 0.00 | 957.79 | | |

Ending Balance : 20,151.79

COA : 2010208 - PAYABLE - S-INVEST REGISTRATION FEE **Category** : LIABILITY
Beginning Balance : 95,526.56

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

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

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|----------------|---|-----------|--|------|------|--|--|
| | | | | 0.00 | 0.00 | | |
| Ending Balance | : | 95,526.56 | | | | | |

COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 410,500,000,000.00

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

Ending Balance : 410,500,000,000.00

COA : 3010102 - REDEMPTION **Category** : CAPITAL
Beginning Balance : (401,413,758,978.45)

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

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:01:53 PM

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|----------------|---|----------------------|--|------|------|--|--|
| | | | | 0.00 | 0.00 | | |
| Ending Balance | : | (401,413,758,978.45) | | | | | |

COA : 3010201 - RETAINED EARNING **Category** : CAPITAL
Beginning Balance : 1,413,758,978.44

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

Ending Balance : 1,413,758,978.44

COA : 4010104 - PROFIT SHARING INCOME - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : 176,409,708.33

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---------------------------------|--------------|-------|---------------|---------------------|---------|
| 21-Nov-2022 | 2710208 | ACCRUED PROFIT SHARING OF SUKUK | SIEXCL01DCN1 | 0.00 | 36,208,500.00 | 1582-trd-total-5417 | |

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
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Print Time : 05:01:53 PM

COA : 4010104 - PROFIT SHARING INCOME - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : 176,409,708.33

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|--------------------------------------|--------------|---------------|---------------|---------------------|----------|
| 21-Nov-2022 | 2712731 | REV: ACCRUED PROFIT SHARING OF SUKUK | SIEXCL01DCN1 | 35,749,500.00 | 0.00 | 1582-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712732 | REV: ACCRUED PROFIT SHARING OF SUKUK | SMSMII01BCN1 | 14,299,500.00 | 0.00 | 3131-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712733 | REV: ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 8,458,333.33 | 0.00 | 4291-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712734 | REV: ACCRUED PROFIT SHARING OF SUKUK | SISSP01ACN1 | 26,569,500.00 | 0.00 | 4315-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712735 | REV: ACCRUED PROFIT SHARING OF SUKUK | SMPIDL01A23 | 10,125,000.00 | 0.00 | 4317-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712736 | REV: ACCRUED PROFIT SHARING OF SUKUK | SISGRO01ACN1 | 29,998,500.00 | 0.00 | 4318-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712788 | ACCRUED PROFIT SHARING OF SUKUK | SMSMII01BCN1 | 0.00 | 14,625,000.00 | 3131-trd-total-5417 | |
| 21-Nov-2022 | 2712791 | ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 0.00 | 8,604,166.67 | 4291-trd-total-5417 | |
| 21-Nov-2022 | 2712794 | ACCRUED PROFIT SHARING OF SUKUK | SISSP01ACN1 | 0.00 | 26,910,000.00 | 4315-trd-total-5417 | |
| 21-Nov-2022 | 2712797 | ACCRUED PROFIT SHARING OF SUKUK | SMPIDL01A23 | 0.00 | 10,406,250.00 | 4317-trd-total-5417 | |
| 21-Nov-2022 | 2712800 | ACCRUED PROFIT SHARING OF SUKUK | SISGRO01ACN1 | 0.00 | 30,387,000.00 | 4318-trd-total-5417 | |

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Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
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Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

| | | | |
|----------------|---|----------------|----------------|
| | | 125,200,333.33 | 127,140,916.67 |
| Ending Balance | : | 178,350,291.67 | |

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT **Category** : INCOME
Beginning Balance : 7,910,957.78

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|------------------------------------|-----------|--------------|--------------|----------------------------|----------|
| 21-Nov-2022 | 2710195 | ACCRUED PROFIT SHARING OF TDP | BJBST365 | 0.00 | 2,191,780.82 | 810-htm-td220905-1259-5417 | |
| 21-Nov-2022 | 2712747 | REV: ACCRUED PROFIT SHARING OF TDP | BJBST365 | 2,054,794.52 | 0.00 | 810-htm-td220905-1259-5417 | REVERSAL |
| | | | | 2,054,794.52 | 2,191,780.82 | | |

Ending Balance : 8,047,944.08

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 2,452,206.42

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

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 2,452,206.42

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|------------------------|------------------------------|-----------|--------|-----------|--|
| 21-Nov-2022 | 2712802 | MANAGEMENT FEE ACCRUAL | MGTFFEE_GAMA2MMS RSSSLB00 | 25,541.20 | 0.00 | 27 | MGTFFEE_GAMA2MMS RSSSLB00-17082022-3 1122999 |
| | | | | 25,541.20 | 0.00 | | |

Ending Balance : 2,477,747.62

COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 5,459,986.14

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-----------------------|-------------------------------|-----------|--------|-----------|---|
| 21-Nov-2022 | 2712803 | CUSTODIAN FEE ACCRUAL | CUSTFFEE_GAMA2MM SRSSSLB00 | 25,541.20 | 0.00 | 28 | CUSTFFEE_GAMA2MMS RSSSLB00-17082022-3 1122999 |

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

| | | | |
|-----------------------|---|--------------|------|
| | | 25,541.20 | 0.00 |
| Ending Balance | : | 5,485,527.34 | |

COA : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 11,712,000.00

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|-------------------|-----------------------------|------------|--------|-----------|---|
| 21-Nov-2022 | 2712805 | AUDIT FEE ACCRUAL | AUDFEE_GAMA2MMS RSSSLB00 | 122,000.00 | 0.00 | 30 | AUDFEE_GAMA2MMSR SSSLB00-17082022-311 22022 |
| | | | | 122,000.00 | 0.00 | | |

Ending Balance : 11,834,000.00

COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 91,957.74

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

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 91,957.74

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|----------------------|-------------------------------|--------|--------|-----------|---|
| 21-Nov-2022 | 2712804 | S-INVEST FEE ACCRUAL | SINV FEE_GAMA2MM SRSSSLB00 | 957.79 | 0.00 | 29 | SINV FEE_GAMA2MMS RSSSLB00-17082022-3 1122999 |
| | | | | 957.79 | 0.00 | | |

Ending Balance : 92,915.53

COA : 5020101 - BANK TRANSFER CHARGE **Category** : EXPENSE
Beginning Balance : 353,200.00

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

Ending Balance : 353,200.00

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 5020103 - OTHER FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 150,000.00

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

Ending Balance : 150,000.00

COA : 5020105 - STAMP DUTY EXPENSE **Category** : EXPENSE
Beginning Balance : 150,000.00

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

Ending Balance : 150,000.00

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

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

Category : INCOME

Beginning Balance : (143,001,135.00)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---------------------------------|--------------|---------------|---------------|---------------------|----------|
| 21-Nov-2022 | 2710207 | DAILY REVALUATION OF SUKUK | SIEXCL01DCN1 | 45,750,000.00 | 0.00 | 1582-trd-total-5417 | |
| 21-Nov-2022 | 2712725 | REV: DAILY REVALUATION OF SUKUK | SIEXCL01DCN1 | 0.00 | 45,750,000.00 | 1582-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712726 | REV: DAILY REVALUATION OF SUKUK | SMSMII01BCN1 | 0.00 | 27,394,740.00 | 3131-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712727 | REV: DAILY REVALUATION OF SUKUK | SMADMF04ACN3 | 0.00 | 26,628,735.00 | 4291-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712728 | REV: DAILY REVALUATION OF SUKUK | SISSP01ACN1 | 0.00 | 24,750,000.00 | 4315-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712729 | REV: DAILY REVALUATION OF SUKUK | SMPIDL01A23 | 4,055,745.00 | 0.00 | 4317-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712730 | REV: DAILY REVALUATION OF SUKUK | SISGRO01ACN1 | 0.00 | 22,533,405.00 | 4318-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712787 | DAILY REVALUATION OF SUKUK | SMSMII01BCN1 | 27,516,555.00 | 0.00 | 3131-trd-total-5417 | |
| 21-Nov-2022 | 2712790 | DAILY REVALUATION OF SUKUK | SMADMF04ACN3 | 26,278,605.00 | 0.00 | 4291-trd-total-5417 | |
| 21-Nov-2022 | 2712793 | DAILY REVALUATION OF SUKUK | SISSP01ACN1 | 21,900,000.00 | 0.00 | 4315-trd-total-5417 | |
| 21-Nov-2022 | 2712796 | DAILY REVALUATION OF SUKUK | SMPIDL01A23 | 0.00 | 4,079,385.00 | 4317-trd-total-5417 | |

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

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

Category : INCOME

Beginning Balance : (143,001,135.00)

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|----------------------------|--------------|-----------------------|-----------------------|---------------------|---------|
| 21-Nov-2022 | 2712799 | DAILY REVALUATION OF SUKUK | SISGRO01ACN1 | 22,685,520.00 | 0.00 | 4318-trd-total-5417 | |
| | | | | 148,186,425.00 | 151,136,265.00 | | |

Ending Balance : (140,051,295.00)

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

: EXPENSE

Beginning Balance : 17,649,778.17

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|--------------|--------------|--------------|---------------------|----------|
| 21-Nov-2022 | 2710209 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SIEXCL01DCN1 | 3,620,850.00 | 0.00 | 1582-trd-total-5417 | |
| 21-Nov-2022 | 2712737 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SIEXCL01DCN1 | 0.00 | 3,574,950.00 | 1582-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712738 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMSMII01BCN1 | 0.00 | 1,429,950.00 | 3131-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712739 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 0.00 | 845,833.33 | 4291-trd-total-5417 | REVERSAL |

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

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

: EXPENSE

Beginning Balance : 17,649,778.17

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|--------------|----------------------|----------------------|---------------------|----------|
| 21-Nov-2022 | 2712740 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SISSP01ACN1 | 0.00 | 2,656,800.00 | 4315-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712741 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMPIDL01A23 | 0.00 | 1,012,500.00 | 4317-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712742 | REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK | SISGRO01ACN1 | 0.00 | 2,999,850.00 | 4318-trd-total-5417 | REVERSAL |
| 21-Nov-2022 | 2712789 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMSMII01BCN1 | 1,462,500.00 | 0.00 | 3131-trd-total-5417 | |
| 21-Nov-2022 | 2712792 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMADMF04ACN3 | 860,416.67 | 0.00 | 4291-trd-total-5417 | |
| 21-Nov-2022 | 2712795 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SISSP01ACN1 | 2,691,000.00 | 0.00 | 4315-trd-total-5417 | |
| 21-Nov-2022 | 2712798 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SMPIDL01A23 | 1,040,625.00 | 0.00 | 4317-trd-total-5417 | |
| 21-Nov-2022 | 2712801 | TAX ON ACCRUED PROFIT SHARING OF SUKUK | SISGRO01ACN1 | 3,038,700.00 | 0.00 | 4318-trd-total-5417 | |
| | | | | 12,714,091.67 | 12,519,883.33 | | |

Ending Balance : 17,843,986.51

LEDGER TRANSACTION REPORT

Fund Manager : PT. SUCORINVEST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 PM

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 1,582,190.90

| Date | Journal # | Description | Subledger | Debit | Credit | Reference | Remarks |
|-------------|-----------|---|-----------|-------------------|-------------------|----------------------------|----------|
| 21-Nov-2022 | 2710196 | TAX ON ACCRUED PROFIT SHARING OF TDP | BJBST365 | 438,356.16 | 0.00 | 810-htm-td220905-1259-5417 | |
| 21-Nov-2022 | 2712769 | REV: TAX ON ACCRUED PROFIT SHARING OF TDP | BJBST365 | 0.00 | 410,958.90 | 810-htm-td220905-1259-5417 | REVERSAL |
| | | | | 438,356.16 | 410,958.90 | | |

Ending Balance : 1,609,588.16