

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:26:17 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 86,902,061.75

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

Ending Balance : 86,902,061.75

COA : 1020203 - INVESTMENT - SYARIAH GOVERNMENT BOND **Category** : ASSET
Beginning Balance : 3,462,569,565.22

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

Ending Balance : 3,462,569,565.22

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

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COA : 1020211 - REVALUATION - SYARIAH GOVERNMENT BOND

Category : ASSET

Beginning Balance : (128,964,664.72)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712694	DAILY REVALUATION OF SBSN	PBS017	0.00	58,614,477.22	2480-trd-total-2485	
21-Nov-2022	2712700	DAILY REVALUATION OF SBSN	PBS026	0.00	22,665,100.00	4203-trd-total-2485	
21-Nov-2022	2712709	DAILY REVALUATION OF SBSN	PBS029	0.00	32,900,850.00	4256-trd-total-2485	
21-Nov-2022	2712712	DAILY REVALUATION OF SBSN	PBS032	0.00	13,512,245.00	4257-trd-total-2485	
21-Nov-2022	2713317	REV: DAILY REVALUATION OF SBSN	PBS017	58,829,584.72	0.00	2480-trd-total-2485	REVERSAL
21-Nov-2022	2713319	REV: DAILY REVALUATION OF SBSN	PBS026	22,979,715.00	0.00	4203-trd-total-2485	REVERSAL
21-Nov-2022	2713322	REV: DAILY REVALUATION OF SBSN	PBS029	33,384,670.00	0.00	4256-trd-total-2485	REVERSAL
21-Nov-2022	2713323	REV: DAILY REVALUATION OF SBSN	PBS032	13,770,695.00	0.00	4257-trd-total-2485	REVERSAL
				128,964,664.72	127,692,672.22		

Ending Balance : (127,692,672.22)

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
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Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

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COA : 1020301 - INVESTMENT - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 130,000,000.00

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

Ending Balance : 130,000,000.00

COA : 1030203 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BO..
Beginning Balance : 8,439,858.65 **Category** : ASSET

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710330	ADJ AMORTISASI SYARIAH GOVERNMENT BOND	-	0.00	151,410.75	2710330	
21-Nov-2022	2710332	ADJ AMORTISASI SYARIAH GOVERNMENT BOND	-	2,073,788.85	0.00	2710332	
21-Nov-2022	2712695	ACCRUED PROFIT SHARING OF SBSN	PBS017	9,027,700.00	0.00	2480-trd-total-2485	
21-Nov-2022	2712696	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS017	0.00	902,770.00	2480-trd-total-2485	

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
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Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
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COA : 1030203 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BO..Category : ASSET
Beginning Balance : 8,439,858.65

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712701	ACCRUED PROFIT SHARING OF SBSN	PBS026	3,367,000.00	0.00	4203-trd-total-2485	
21-Nov-2022	2712702	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS026	0.00	336,700.00	4203-trd-total-2485	
21-Nov-2022	2712710	ACCRUED PROFIT SHARING OF SBSN	PBS029	11,799,000.00	0.00	4256-trd-total-2485	
21-Nov-2022	2712711	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS029	0.00	1,179,900.00	4256-trd-total-2485	
21-Nov-2022	2712713	ACCRUED PROFIT SHARING OF SBSN	PBS032	8,544,497.28	0.00	4257-trd-total-2485	
21-Nov-2022	2712714	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS032	0.00	854,449.73	4257-trd-total-2485	
21-Nov-2022	2713325	REV: ACCRUED PROFIT SHARING OF SBSN	PBS017	0.00	8,784,100.00	2480-trd-total-2485	REVERSAL
21-Nov-2022	2713327	REV: ACCRUED PROFIT SHARING OF SBSN	PBS026	0.00	3,276,000.00	4203-trd-total-2485	REVERSAL
21-Nov-2022	2713330	REV: ACCRUED PROFIT SHARING OF SBSN	PBS029	0.00	11,623,000.00	4256-trd-total-2485	REVERSAL
21-Nov-2022	2713331	REV: ACCRUED PROFIT SHARING OF SBSN	PBS032	0.00	8,478,260.87	4257-trd-total-2485	REVERSAL
21-Nov-2022	2713333	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS017	878,410.00	0.00	2480-trd-total-2485	REVERSAL

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COA : 1030203 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BO..Category : ASSET
Beginning Balance : 8,439,858.65

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713335	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS026	327,600.00	0.00	4203-trd-total-2485	REVERSAL
21-Nov-2022	2713338	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS029	1,162,300.00	0.00	4256-trd-total-2485	REVERSAL
21-Nov-2022	2713339	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS032	847,826.09	0.00	4257-trd-total-2485	REVERSAL
				38,028,122.22	35,586,591.35		

Ending Balance : 10,881,389.52

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT Category : ASSET
Beginning Balance : 35,616.44

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2702484	ACCRUED PROFIT SHARING OF TDP	MEGST365	53,424.66	0.00	812-htm-td220615-1084-2485	
21-Nov-2022	2702485	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	10,684.93	812-htm-td220615-1084-2485	

LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
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COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET

Beginning Balance : 35,616.44

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713353	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	44,520.55	812-htm-td220615-1084-2485	REVERSAL
21-Nov-2022	2713368	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	8,904.11	0.00	812-htm-td220615-1084-2485	REVERSAL
				62,328.77	55,205.48		

Ending Balance : 42,739.73

COA : 1050203 - RECEIVABLE - OTHER **Category** : ASSET

Beginning Balance : (1,779,169.60)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710327	ADJ AMORTISASI AUDIT	-	124,128.09	0.00	2710327	

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		124,128.09	0.00
Ending Balance	:	(1,655,041.51)	

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : 1,602,977.58

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713376	MANAGEMENT FEE ACCRUAL	MGTFFEE_ZG002FISP PRIFS00	0.00	80,520.15	22	MGTFFEE_ZG002FISPP RIFS00-07092022-3112 2999
				0.00	80,520.15		

Ending Balance : 1,683,497.73

COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 149,611.22

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
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COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 149,611.22

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713377	CUSTODIAN FEE ACCRUAL	CUSTFEE_ZG002FISPPRIFS00	0.00	7,515.21	23	CUSTFEE_ZG002FISPPRIFS00-01042022-31122999
				0.00	7,515.21		

Ending Balance : 157,126.43

COA : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY
Beginning Balance : 19,563,218.34

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713379	AUDIT FEE ACCRUAL	AUDFEE_ZG002FISPPRIFS00	0.00	60,273.97	25	AUDFEE_ZG002FISPPRIFS00-01012022-31122022

LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
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		0.00	60,273.97
Ending Balance	:	19,623,492.31	

COA : 2010207 - PAYABLE - S-INVEST FEE

Category : LIABILITY

Beginning Balance : 231,854.31

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713378	S-INVEST FEE ACCRUAL	SINVEST_ZG002FISP PRIFS00	0.00	429.44	24	SINVEST_ZG002FISPP RIFS00-01042022-3112 2999
				0.00	429.44		

Ending Balance : 232,283.75

COA : 2010208 - PAYABLE - S-INVEST REGISTRATION FEE

Category : LIABILITY

Beginning Balance : 5,334,245.46

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

LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

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		0.00	0.00
Ending Balance	:	5,334,245.46	

COA : 2020203 - PAYABLE - OTHER FEE **Category** : LIABILITY
Beginning Balance : (747,950.57)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710326	ADJ AMORTISASI CUSTODIAN FEE	-	0.00	186,987.69	2710326	
				0.00	186,987.69		

Ending Balance : (560,962.88)

COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 26,043,610,438.94

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

LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
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				0.00	0.00		
Ending Balance	:	26.043.610.438.94					

COA : 3010102 - REDEMPTION **Category** : CAPITAL
Beginning Balance : (22,709,203,474.22)

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

Ending Balance : (22,709,203,474.22)

COA : 3010201 - RETAINED EARNING **Category** : CAPITAL
Beginning Balance : 334,942,102.11

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

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Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
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		0.00	0.00
Ending Balance	:	334,942,102.11	

COA : 4010103 - PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND **Category** : INCOME
Beginning Balance : 216,776,176.82

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710332	ADJ AMORTISASI SYARIAH GOVERNMENT BOND	-	0.00	2,073,788.85	2710332	
21-Nov-2022	2712695	ACCRUED PROFIT SHARING OF SBSN	PBS017	0.00	9,027,700.00	2480-trd-total-2485	
21-Nov-2022	2712701	ACCRUED PROFIT SHARING OF SBSN	PBS026	0.00	3,367,000.00	4203-trd-total-2485	
21-Nov-2022	2712710	ACCRUED PROFIT SHARING OF SBSN	PBS029	0.00	11,799,000.00	4256-trd-total-2485	
21-Nov-2022	2712713	ACCRUED PROFIT SHARING OF SBSN	PBS032	0.00	8,544,497.28	4257-trd-total-2485	
21-Nov-2022	2713325	REV: ACCRUED PROFIT SHARING OF SBSN	PBS017	8,784,100.00	0.00	2480-trd-total-2485	REVERSAL
21-Nov-2022	2713327	REV: ACCRUED PROFIT SHARING OF SBSN	PBS026	3,276,000.00	0.00	4203-trd-total-2485	REVERSAL
21-Nov-2022	2713330	REV: ACCRUED PROFIT SHARING OF SBSN	PBS029	11,623,000.00	0.00	4256-trd-total-2485	REVERSAL

LEDGER TRANSACTION REPORT

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Fund Type : FIXED INCOME FUND
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COA : 4010103 - PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND **Category** : INCOME
Beginning Balance : 216,776,176.82

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713331	REV: ACCRUED PROFIT SHARING OF SBSN	PBS032	8,478,260.87	0.00	4257-trd-total-2485	REVERSAL
				32,161,360.87	34,811,986.13		

Ending Balance : 219,426,802.08

COA : 4010104 - PROFIT SHARING INCOME - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : 40,455,351.00

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

Ending Balance : 40,455,351.00

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COA : 4010201 - PROFIT SHARING INCOME - CURRENT ACCOUNT

Category : INCOME

Beginning Balance : 124,868.00

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

Ending Balance : 124,868.00

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 8,872,287.44

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2702484	ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	53,424.66	812-htm-td220615-1084-2485	
21-Nov-2022	2713353	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	44,520.55	0.00	812-htm-td220615-1084-2485	REVERSAL

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				44,520.55	53,424.66		
Ending Balance	:	8,881,191.55					

COA : 4010203 - PROFIT SHARING INCOME - DEPOSIT ON CALL **Category** : INCOME

Beginning Balance : 95,890.41

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

Ending Balance : 95,890.41

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE

Beginning Balance : 18,121,250.30

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713376	MANAGEMENT FEE ACCRUAL	MGT FEE_ZG002FISP PRIFS00	80,520.15	0.00	22	MGT FEE_ZG002FISPP RIFS00-07092022-3112 2999

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		80,520.15	0.00
Ending Balance	:	18,201,770.45	

COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 20,883,137.10

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710326	ADJ AMORTISASI CUSTODIAN FEE	-	186,987.69	0.00	2710326	
21-Nov-2022	2713377	CUSTODIAN FEE ACCRUAL	CUSTFEE_ZG002FISP PRIFS00	7,515.21	0.00	23	CUSTFEE_ZG002FISP RIFS00-01042022-3112 2999
				194,502.90	0.00		

Ending Balance : 21,077,640.00

COA : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 11,257,140.12

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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COA : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 11,257,140.12

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713379	AUDIT FEE ACCRUAL	AUDFEE_ZG002FISPP RIFS00	60,273.97	0.00	25	AUDFEE_ZG002FISPP RIFS00-01012022-3112 2022
				60,273.97	0.00		

Ending Balance : 11,317,414.09

COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 217,964.43

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713378	S-INVEST FEE ACCRUAL	SINVEST_ZG002FISP PRIFS00	429.44	0.00	24	SINVEST_ZG002FISPP RIFS00-01042022-3112 2999

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

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			429.44	0.00			
Ending Balance	:	218,393.87					

COA : 5010113 - S-INVEST REGISTRATION FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 1,160,273.73

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

Ending Balance : 1,160,273.73

COA : 5020101 - BANK TRANSFER CHARGE **Category** : EXPENSE
Beginning Balance : 921,200.00

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

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:26:17 PM

				0.00	0.00		
Ending Balance	:	921,200.00					

COA : 5020103 - OTHER FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 110,000.00

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

Ending Balance : 110,000.00

COA : 5020105 - STAMP DUTY EXPENSE **Category** : EXPENSE
Beginning Balance : 300,000.00

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

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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				0.00	0.00		
Ending Balance	:	300,000.00					

COA : 5020108 - OTHER EXPENSE **Category** : EXPENSE
Beginning Balance : 2,904,037.60

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710327	ADJ AMORTISASI AUDIT	-	0.00	124,128.09	2710327	
				0.00	124,128.09		

Ending Balance : 2,779,909.51

COA : 6010203 - REALISED P/L - SYARIAH GOVERNMENT BOND **Category** : INCOME
Beginning Balance : (149,391,434.78)

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

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:26:17 PM

				0.00	0.00		
Ending Balance	:	(149,391,434.78)					

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

Beginning Balance : (12,500,000.00)

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

Ending Balance : (12,500,000.00)

COA : 6020203 - UNREALISED P/L - SYARIAH GOVERNMENT BOND **Category** : INCOME

Beginning Balance : (164,130,894.22)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712694	DAILY REVALUATION OF SBSN	PBS017	58,614,477.22	0.00	2480-trd-total-2485	
21-Nov-2022	2712700	DAILY REVALUATION OF SBSN	PBS026	22,665,100.00	0.00	4203-trd-total-2485	

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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COA : 6020203 - UNREALISED P/L - SYARIAH GOVERNMENT BOND **Category** : INCOME
Beginning Balance : (164,130,894.22)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712709	DAILY REVALUATION OF SBSN	PBS029	32,900,850.00	0.00	4256-trd-total-2485	
21-Nov-2022	2712712	DAILY REVALUATION OF SBSN	PBS032	13,512,245.00	0.00	4257-trd-total-2485	
21-Nov-2022	2713317	REV: DAILY REVALUATION OF SBSN	PBS017	0.00	58,829,584.72	2480-trd-total-2485	REVERSAL
21-Nov-2022	2713319	REV: DAILY REVALUATION OF SBSN	PBS026	0.00	22,979,715.00	4203-trd-total-2485	REVERSAL
21-Nov-2022	2713322	REV: DAILY REVALUATION OF SBSN	PBS029	0.00	33,384,670.00	4256-trd-total-2485	REVERSAL
21-Nov-2022	2713323	REV: DAILY REVALUATION OF SBSN	PBS032	0.00	13,770,695.00	4257-trd-total-2485	REVERSAL
				127,692,672.22	128,964,664.72		

Ending Balance : (162,858,901.72)

COA : 7010103 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT B .. **Category** : EXPENSE
Beginning Balance : 15,913,587.33

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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COA : 7010103 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT B ..Category

: EXPENSE

Beginning Balance : 15,913,587.33

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710330	ADJ AMORTISASI SYARIAH GOVERNMENT BOND	-	151,410.75	0.00	2710330	
21-Nov-2022	2712696	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS017	902,770.00	0.00	2480-trd-total-2485	
21-Nov-2022	2712702	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS026	336,700.00	0.00	4203-trd-total-2485	
21-Nov-2022	2712711	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS029	1,179,900.00	0.00	4256-trd-total-2485	
21-Nov-2022	2712714	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS032	854,449.73	0.00	4257-trd-total-2485	
21-Nov-2022	2713333	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS017	0.00	878,410.00	2480-trd-total-2485	REVERSAL
21-Nov-2022	2713335	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS026	0.00	327,600.00	4203-trd-total-2485	REVERSAL
21-Nov-2022	2713338	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS029	0.00	1,162,300.00	4256-trd-total-2485	REVERSAL
21-Nov-2022	2713339	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS032	0.00	847,826.09	4257-trd-total-2485	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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		3,425,230.48	3,216,136.09
Ending Balance	:	16,122,681.72	

COA : 7010104 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BO ..Category : EXPENSE
Beginning Balance : 2,760,417.00

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

Ending Balance : 2,760,417.00

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT Category : EXPENSE
Beginning Balance : 1,778,814.49

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2702485	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	10,684.93	0.00	812-htm-td220615-1084-2485	

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
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Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
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COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 1,778,814.49

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2713368	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	8,904.11	812-htm-td220615-1084-2485	REVERSAL
				10,684.93	8,904.11		

Ending Balance : 1,780,595.31

COA : 7010109 - TAX EXPENSE OF PROFIT SHARING INCOME - DEPOSIT ON CALL **Category** : EXPENSE
Beginning Balance : 19,178.00

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

Ending Balance : 19,178.00

LEDGER TRANSACTION REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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COA : 7010203 - TAX EXPENSE OF CAPITAL GAIN - SYARIAH GOVERNMENT BOND **Category** : EXPENSE
Beginning Balance : 2,235,000.00

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

Ending Balance : 2,235,000.00