

## TRIAL BALANCE

<b>Fund Manager</b>	PT. SUCORINVEST ASSET MANAGEMENT	<b>Print Date</b>	21-Nov-2022
<b>Custodian Bank</b>	PT. BANK SYARIAH INDONESIA, TBK	<b>Print Time</b>	05:01:47 PM
<b>Fund Name</b>	REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH		
<b>Fund Type</b>	MONEY MARKET FUND		
<b>Date</b>	21-Nov-2022		
<b>Currency</b>	IDR		

COA	Beginning Balance	Movement	Ending Balance
<b>ASSET</b>			
1010101 CASH AT BANK	300,814,333.97	0.00	300,814,333.97
1020204 INVESTMENT - SYARIAH CORPORATE BOND	9,242,250,000.00	0.00	9,242,250,000.00
1020212 REVALUATION - SYARIAH CORPORATE BOND	(143,001,135.00)	2,949,840.00	(140,051,295.00)
1020301 INVESTMENT - TIME DEPOSIT	1,000,000,000.00	0.00	1,000,000,000.00
1030204 PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BOND	109,185,900.00	5,240,925.00	114,426,825.00
1030302 PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	1,424,657.53	328,767.12	1,753,424.66
<b>Total ASSET</b>	<b>10,510,673,756.51</b>	<b>8,519,532.12</b>	<b>10,519,193,288.63</b>
<b>LIABILITIES</b>			
2010203 PAYABLE - MANAGEMENT FEE	459,683.77	76,623.59	536,307.36
2010204 PAYABLE - CUSTODIAN FEE	280,703.74	76,623.59	357,327.34
2010205 PAYABLE - AUDIT FEE	11,468,000.00	366,000.00	11,834,000.00
2010207 PAYABLE - S-INVEST FEE	17,278.41	2,873.38	20,151.80
2010208 PAYABLE - S-INVEST REGISTRATION FEE	95,526.56	0.00	95,526.56
<b>Total LIABILITIES</b>	<b>12,321,192.48</b>	<b>522,120.57</b>	<b>12,843,313.05</b>
<b>CAPITAL</b>			
3010101 SUBSCRIPTION	410,500,000,000.00	0.00	410,500,000,000.00
3010102 REDEMPTION	(401,413,758,978.45)	0.00	(401,413,758,978.45)
3010201 RETAINED EARNING	1,413,758,978.44	0.00	1,413,758,978.44
<b>Total CAPITAL</b>	<b>10,499,999,999.99</b>	<b>0.00</b>	<b>10,499,999,999.99</b>
<b>REVENUE</b>			
4010104 PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	172,527,041.67	5,823,250.00	178,350,291.67
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	7,636,985.18	410,958.90	8,047,944.08
<b>Total REVENUE</b>	<b>180,164,026.84</b>	<b>6,234,208.90</b>	<b>186,398,235.75</b>
<b>PROFIT / LOSS</b>			
6020204 UNREALISED P/L - SYARIAH CORPORATE BOND	(143,001,135.00)	2,949,840.00	(140,051,295.00)
<b>Total PROFIT / LOSS</b>	<b>(143,001,135.00)</b>	<b>2,949,840.00</b>	<b>(140,051,295.00)</b>
<b>EXPENSE</b>			
5010101 MANAGEMENT FEE EXPENSE	2,401,124.03	76,623.59	2,477,747.62
5010102 CUSTODIAN FEE EXPENSE	5,408,903.74	76,623.59	5,485,527.34
5010103 AUDIT FEE EXPENSE	11,468,000.00	366,000.00	11,834,000.00
5010112 S-INVEST FEE EXPENSE	90,042.15	2,873.38	92,915.54
5020101 BANK TRANSFER CHARGE	353,200.00	0.00	353,200.00
5020103 OTHER FEE EXPENSE	150,000.00	0.00	150,000.00

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<b>Fund Type</b>	MONEY MARKET FUND		
<b>Date</b>	21-Nov-2022		
<b>Currency</b>	IDR		

COA		Beginning Balance	Movement	Ending Balance
5020105	STAMP DUTY EXPENSE	150,000.00	0.00	150,000.00
<b>Total EXPENSE</b>		<b>20,021,269.92</b>	<b>522,120.57</b>	<b>20,543,390.49</b>
<b>TAX</b>				
7010104	TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	17,261,661.50	582,325.00	17,843,986.50
7010108	TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	1,527,396.38	82,191.78	1,609,588.16
<b>Total TAX</b>		<b>18,789,057.88</b>	<b>664,516.78</b>	<b>19,453,574.66</b>