

TRIAL BALANCE

Fund Manager PT. AVRIST ASSET MANAGEMENT
Custodian Bank PT. BANK SYARIAH INDONESIA, TBK
Fund Name REKSA DANA SYARIAH AVRIST ADA KAS
 SYARIAH EMERALD
Fund Type MONEY MARKET FUND
Date 21-Nov-2022
Currency IDR

Print Date 21-Nov-2022
Print Time 05:11:24 PM

COA	Beginning Balance	Movement	Ending Balance
ASSET			
1010101 CASH AT BANK	36,680,567.98	0.00	36,680,567.98
Total ASSET	36,680,567.98	0.00	36,680,567.98
LIABILITIES			
2010203 PAYABLE - MANAGEMENT FEE	17,418,833.63	0.00	17,418,833.63
2010204 PAYABLE - CUSTODIAN FEE	12,265,520.40	0.00	12,265,520.40
2010205 PAYABLE - AUDIT FEE	6,176,190.69	0.00	6,176,190.69
2010207 PAYABLE - S-INVEST FEE	256,047.63	0.00	256,047.63
Total LIABILITIES	36,116,592.35	0.00	36,116,592.35
CAPITAL			
3010101 SUBSCRIPTION	1,260,000,000,000.00	0.00	1,260,000,000,000.00
3010102 REDEMPTION	(1,263,187,096,924.45)	0.00	(1,263,187,096,924.45)
3010201 RETAINED EARNING	1,789,027,929.92	0.00	1,789,027,929.92
Total CAPITAL	(1,398,068,994.53)	0.00	(1,398,068,994.53)
REVENUE			
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	1,847,269,770.47	0.00	1,847,269,770.47
4010203 PROFIT SHARING INCOME - DEPOSIT ON CALL	8,903,219.18	0.00	8,903,219.18
Total REVENUE	1,856,172,989.65	0.00	1,856,172,989.65
EXPENSE			
5010101 MANAGEMENT FEE EXPENSE	42,775,758.63	0.00	42,775,758.63
5010102 CUSTODIAN FEE EXPENSE	33,856,889.81	0.00	33,856,889.81
5010103 AUDIT FEE EXPENSE	6,176,190.69	0.00	6,176,190.69
5010112 S-INVEST FEE EXPENSE	2,252,767.14	0.00	2,252,767.14
5020101 BANK TRANSFER CHARGE	581,600.00	0.00	581,600.00
5020103 OTHER FEE EXPENSE	170,284.58	0.00	170,284.58
5020105 STAMP DUTY EXPENSE	50,000.00	0.00	50,000.00
5020108 OTHER EXPENSE	404,837.00	0.00	404,837.00
Total EXPENSE	86,268,327.85	0.00	86,268,327.85
TAX			
7010108 TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	369,491,048.64	0.00	369,491,048.64
7010109 TAX EXPENSE OF PROFIT SHARING INCOME - DEPOSIT ON CALL	1,780,643.00	0.00	1,780,643.00
Total TAX	371,271,691.64	0.00	371,271,691.64