

TRIAL BALANCE

Fund Manager	PT. SYAILENDRA CAPITAL	Print Date	21-Nov-2022
Custodian Bank	PT. BANK SYARIAH INDONESIA, TBK	Print Time	05:05:04 PM
Fund Name	REKSA DANA SYARIAH SYAILENDRA SHARIA MONEY MARKET FUND 2		
Fund Type	MONEY MARKET FUND		
Date	21-Nov-2022		
Currency	IDR		

COA	Beginning Balance	Movement	Ending Balance
ASSET			
1010101 CASH AT BANK	15,668,927.69	0.00	15,668,927.69
1020301 INVESTMENT - TIME DEPOSIT	990,000,000.00	0.00	990,000,000.00
1030302 PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	1,548,544.44	235,256.55	1,783,800.99
1050203 RECEIVABLE - OTHER	0.50	0.00	0.50
Total ASSET	1,007,217,472.62	235,256.55	1,007,452,729.17
LIABILITIES			
2010203 PAYABLE - MANAGEMENT FEE	60,061.98	10,002.45	70,064.43
2010204 PAYABLE - CUSTODIAN FEE	26,675.94	7,274.51	33,950.45
2010205 PAYABLE - AUDIT FEE	10,434,691.31	265,486.74	10,700,178.05
2010207 PAYABLE - S-INVEST FEE	1,013.90	272.79	1,286.69
Total LIABILITIES	10,522,443.13	283,036.49	10,805,479.63
CAPITAL			
3010101 SUBSCRIPTION	412,000,000,000.00	0.00	412,000,000,000.00
3010102 REDEMPTION	(412,397,339,051.40)	0.00	(412,397,339,051.40)
3010201 RETAINED EARNING	1,393,476,110.75	0.00	1,393,476,110.75
Total CAPITAL	996,137,059.35	0.00	996,137,059.35
REVENUE			
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	27,522,970.25	294,070.68	27,817,040.94
Total REVENUE	27,522,970.25	294,070.68	27,817,040.94
EXPENSE			
5010101 MANAGEMENT FEE EXPENSE	1,137,693.95	10,002.45	1,147,696.40
5010102 CUSTODIAN FEE EXPENSE	16,629,274.09	7,274.51	16,636,548.60
5010103 AUDIT FEE EXPENSE	(655,308.85)	265,486.74	(389,822.11)
5010112 S-INVEST FEE EXPENSE	5,507,889.54	272.79	5,508,162.33
5020101 BANK TRANSFER CHARGE	506,900.00	0.00	506,900.00
5020103 OTHER FEE EXPENSE	165,000.00	0.00	165,000.00
5020105 STAMP DUTY EXPENSE	170,000.00	0.00	170,000.00
Total EXPENSE	23,461,448.73	283,036.49	23,744,485.23
TAX			
7010108 TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	3,503,551.38	58,814.14	3,562,365.52
Total TAX	3,503,551.38	58,814.14	3,562,365.52