

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 617,080,707.86

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

Ending Balance : 617,080,707.86

COA : 1020301 - INVESTMENT - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 12,000,000,000.00

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

Ending Balance : 12,000,000,000.00

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 6,549,041.10

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2703468	ACCRUED PROFIT SHARING OF TDP	SDOBT365	1,726,027.40	0.00	723-htm-td220714-1164-2487	
21-Nov-2022	2703469	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	345,205.48	723-htm-td220714-1164-2487	
21-Nov-2022	2703470	ACCRUED PROFIT SHARING OF TDP	SDOBT365	345,205.48	0.00	723-htm-td220914-1309-2487	
21-Nov-2022	2703471	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	69,041.10	723-htm-td220914-1309-2487	
21-Nov-2022	2703486	ACCRUED PROFIT SHARING OF TDP	PNBST365	2,416,438.36	0.00	803-htm-td220914-1307-2487	
21-Nov-2022	2703487	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	483,287.67	803-htm-td220914-1307-2487	
21-Nov-2022	2703498	ACCRUED PROFIT SHARING OF TDP	BJBST365	1,610,958.90	0.00	810-htm-td220914-1308-2487	
21-Nov-2022	2703499	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	322,191.78	810-htm-td220914-1308-2487	
21-Nov-2022	2703508	ACCRUED PROFIT SHARING OF TDP	MEGST365	1,726,027.40	0.00	812-htm-td221014-1404-2487	
21-Nov-2022	2703509	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	345,205.48	812-htm-td221014-1404-2487	
21-Nov-2022	2703510	ACCRUED PROFIT SHARING OF TDP	BTPNT365	287,671.23	0.00	1410-htm-td220914-1312-2487	

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 6,549,041.10

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2703511	TAX ON ACCRUED PROFIT SHARING OF TDP	BTPNT365	0.00	57,534.25	1410-htm-td220914-1312-2487	
21-Nov-2022	2703512	ACCRUED PROFIT SHARING OF TDP	BTPNT365	1,438,356.16	0.00	1410-htm-td220914-1313-2487	
21-Nov-2022	2703513	TAX ON ACCRUED PROFIT SHARING OF TDP	BTPNT365	0.00	287,671.23	1410-htm-td220914-1313-2487	
21-Nov-2022	2712861	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	1,380,821.92	810-htm-td220914-1308-2487	REVERSAL
21-Nov-2022	2712866	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	1,479,452.05	812-htm-td221014-1404-2487	REVERSAL
21-Nov-2022	2712867	REV: ACCRUED PROFIT SHARING OF TDP	BTPNT365	0.00	246,575.34	1410-htm-td220914-1312-2487	REVERSAL
21-Nov-2022	2712868	REV: ACCRUED PROFIT SHARING OF TDP	BTPNT365	0.00	1,232,876.71	1410-htm-td220914-1313-2487	REVERSAL
21-Nov-2022	2712874	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	1,479,452.05	723-htm-td220714-1164-2487	REVERSAL
21-Nov-2022	2712875	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	295,890.41	723-htm-td220914-1309-2487	REVERSAL
21-Nov-2022	2712883	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	2,071,232.88	803-htm-td220914-1307-2487	REVERSAL
21-Nov-2022	2712889	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	276,164.38	0.00	810-htm-td220914-1308-2487	REVERSAL

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 6,549,041.10

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712894	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	295,890.41	0.00	812-htm-td221014-1404-2487	REVERSAL
21-Nov-2022	2712895	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BTPNT365	49,315.07	0.00	1410-htm-td220914-1312-2487	REVERSAL
21-Nov-2022	2712896	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BTPNT365	246,575.34	0.00	1410-htm-td220914-1313-2487	REVERSAL
21-Nov-2022	2712902	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	295,890.41	0.00	723-htm-td220714-1164-2487	REVERSAL
21-Nov-2022	2712903	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	59,178.08	0.00	723-htm-td220914-1309-2487	REVERSAL
21-Nov-2022	2712911	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	414,246.58	0.00	803-htm-td220914-1307-2487	REVERSAL
				11,187,945.20	10,096,438.35		

Ending Balance : 7,640,547.95

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : 1,915,180.04

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712916	MANAGEMENT FEE ACCRUAL	MGTFFEE_AAM01MMS SHIMMF00	0.00	95,820.43	13	MGTFFEE_AAM01MMS SHIMMF00-14072022-311 22099
				0.00	95,820.43		

Ending Balance : 2,011,000.47

COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 689,464.98

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712917	CUSTODIAN FEE ACCRUAL	CUSTFFEE_AAM01MM SSHIMMF00	0.00	34,495.36	14	CUSTFFEE_AAM01MMS SHIMMF00-14072022-3 1122099

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022

Print Time : 04:51:41 PM

				0.00	34,495.36		
Ending Balance	:	723,960.34					

COA : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY

Beginning Balance : 12,960,000.37

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

Ending Balance : 12,960,000.37

COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY

Beginning Balance : 770,639.52

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712918	S-INVEST FEE ACCRUAL	SINVFEE_AAM01MMS SHIMMF00	0.00	1,533.13	16	SINVFEE_AAM01MMSS HIMMF00-14072022-311 22099

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022

Print Time : 04:51:41 PM

				0.00	1,533.13		
Ending Balance	:	772,172.65					

COA : 2020208 - PAYABLE - OTHER **Category** : LIABILITY
Beginning Balance : 1,966,894.00

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

Ending Balance : 1,966,894.00

COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 62,500,000,000.00

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

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

				0.00	0.00		
Ending Balance	:	62,500,000,000.00					

COA : 3010102 - REDEMPTION **Category** : CAPITAL
Beginning Balance : (50,163,292,494.59)

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

Ending Balance : (50,163,292,494.59)

COA : 3010201 - RETAINED EARNING **Category** : CAPITAL
Beginning Balance : 164,122,197.76

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

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022

Print Time : 04:51:41 PM

				0.00	0.00		
Ending Balance	:	164,122,197.76					

COA : 4010201 - PROFIT SHARING INCOME - CURRENT ACCOUNT **Category** : INCOME

Beginning Balance : 483,217.00

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

Ending Balance : 483,217.00

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT **Category** : INCOME

Beginning Balance : 153,724,767.51

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2703468	ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	1,726,027.40	723-htm-td220714-1164-2487	

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 153,724,767.51

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2703470	ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	345,205.48	723-htm-td220914-1309-2487	
21-Nov-2022	2703486	ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	2,416,438.36	803-htm-td220914-1307-2487	
21-Nov-2022	2703498	ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	1,610,958.90	810-htm-td220914-1308-2487	
21-Nov-2022	2703508	ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	1,726,027.40	812-htm-td221014-1404-2487	
21-Nov-2022	2703510	ACCRUED PROFIT SHARING OF TDP	BTPNT365	0.00	287,671.23	1410-htm-td220914-1312-2487	
21-Nov-2022	2703512	ACCRUED PROFIT SHARING OF TDP	BTPNT365	0.00	1,438,356.16	1410-htm-td220914-1313-2487	
21-Nov-2022	2712861	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	1,380,821.92	0.00	810-htm-td220914-1308-2487	REVERSAL
21-Nov-2022	2712866	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	1,479,452.05	0.00	812-htm-td221014-1404-2487	REVERSAL
21-Nov-2022	2712867	REV: ACCRUED PROFIT SHARING OF TDP	BTPNT365	246,575.34	0.00	1410-htm-td220914-1312-2487	REVERSAL
21-Nov-2022	2712868	REV: ACCRUED PROFIT SHARING OF TDP	BTPNT365	1,232,876.71	0.00	1410-htm-td220914-1313-2487	REVERSAL
21-Nov-2022	2712874	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	1,479,452.05	0.00	723-htm-td220714-1164-2487	REVERSAL

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 153,724,767.51

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712875	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	295,890.41	0.00	723-htm-td220914-1309-2487	REVERSAL
21-Nov-2022	2712883	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	2,071,232.88	0.00	803-htm-td220914-1307-2487	REVERSAL
				8,186,301.36	9,550,684.93		

Ending Balance : 155,089,151.08

COA : 5010101 - MANAGEMENT FEE EXPENSE

Category : EXPENSE

Beginning Balance : 12,308,094.74

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712916	MANAGEMENT FEE ACCRUAL	MGTFFEE_AAM01MMSS SHIMMF00	95,820.43	0.00	13	MGTFFEE_AAM01MMSS HIMMF00-14072022-311 22099

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022

Print Time : 04:51:41 PM

		95,820.43	0.00
Ending Balance	:	12,403,915.17	

COA : 5010102 - CUSTODIAN FEE EXPENSE

Category : EXPENSE

Beginning Balance : 4,430,914.11

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712917	CUSTODIAN FEE ACCRUAL	CUSTFEE_AAM01MM SSHIMMF00	34,495.36	0.00	14	CUSTFEE_AAM01MMS SHIMMF00-14072022-3 1122099
				34,495.36	0.00		

Ending Balance : 4,465,409.47

COA : 5010112 - S-INVEST FEE EXPENSE

Category : EXPENSE

Beginning Balance : 196,929.51

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

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 196,929.51

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712918	S-INVEST FEE ACCRUAL	SINVFEED_AAM01MMS SHIMMF00	1,533.13	0.00	16	SINVFEED_AAM01MMS SHIMMF00-14072022-311 22099
				1,533.13	0.00		

Ending Balance : 198,462.64

COA : 5020101 - BANK TRANSFER CHARGE **Category** : EXPENSE
Beginning Balance : 507,000.00

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

Ending Balance : 507,000.00

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 5020103 - OTHER FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 275,000.00

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

Ending Balance : 275,000.00

COA : 5020108 - OTHER EXPENSE **Category** : EXPENSE
Beginning Balance : 446,466.00

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

Ending Balance : 446,466.00

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 31,062,496.27

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2703469	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	345,205.48	0.00	723-htm-td220714-1164-2487	
21-Nov-2022	2703471	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	69,041.10	0.00	723-htm-td220914-1309-2487	
21-Nov-2022	2703487	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	483,287.67	0.00	803-htm-td220914-1307-2487	
21-Nov-2022	2703499	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	322,191.78	0.00	810-htm-td220914-1308-2487	
21-Nov-2022	2703509	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	345,205.48	0.00	812-htm-td221014-1404-2487	
21-Nov-2022	2703511	TAX ON ACCRUED PROFIT SHARING OF TDP	BTPNT365	57,534.25	0.00	1410-htm-td220914-1312-2487	
21-Nov-2022	2703513	TAX ON ACCRUED PROFIT SHARING OF TDP	BTPNT365	287,671.23	0.00	1410-htm-td220914-1313-2487	
21-Nov-2022	2712889	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	276,164.38	810-htm-td220914-1308-2487	REVERSAL
21-Nov-2022	2712894	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	295,890.41	812-htm-td221014-1404-2487	REVERSAL
21-Nov-2022	2712895	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BTPNT365	0.00	49,315.07	1410-htm-td220914-1312-2487	REVERSAL
21-Nov-2022	2712896	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BTPNT365	0.00	246,575.34	1410-htm-td220914-1313-2487	REVERSAL

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 04:51:41 PM

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 31,062,496.27

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712902	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	295,890.41	723-htm-td220714-1164-2487	REVERSAL
21-Nov-2022	2712903	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	59,178.08	723-htm-td220914-1309-2487	REVERSAL
21-Nov-2022	2712911	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	414,246.58	803-htm-td220914-1307-2487	REVERSAL
				1,910,136.99	1,637,260.27		

Ending Balance : 31,335,372.99

COA : 7010109 - TAX EXPENSE OF PROFIT SHARING INCOME - DEPOSIT ON CALL **Category** : EXPENSE
Beginning Balance : 483,217.00

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

LEDGER TRANSACTION REPORT

Fund Manager	:	PT SHINHAN ASSET MANAGEMENT INDONESIA	Print Date	:	21-Nov-2022
Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	04:51:41 PM
Fund Name	:	REKSA DANA SYARIAH SHINHAN SHARIA MONEY MARKET FUND			
Fund Type	:	MONEY MARKET FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

				0.00	0.00
Ending Balance	:	483,217.00			