

## TRIAL BALANCE

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

**Print Date** 21-Nov-2022  
**Print Time** 05:16:15 PM

COA	Beginning Balance	Movement	Ending Balance
<b>ASSET</b>			
1010101 CASH AT BANK	296,731,412.50	0.00	296,731,412.50
1020301 INVESTMENT - TIME DEPOSIT	100,000,000,000.00	0.00	100,000,000,000.00
1030302 PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	45,272,450.53	33,954,337.90	79,226,788.43
<b>Total ASSET</b>	<b>100,342,003,863.03</b>	<b>33,954,337.90</b>	<b>100,375,958,200.93</b>
<b>LIABILITIES</b>			
2010203 PAYABLE - MANAGEMENT FEE	8,772,513.38	823,697.82	9,596,211.20
2010204 PAYABLE - CUSTODIAN FEE	6,800,866.51	640,653.86	7,441,520.37
2010205 PAYABLE - AUDIT FEE	9,304,411.76	293,823.53	9,598,235.29
2010207 PAYABLE - S-INVEST FEE	241,566.24	30,202.25	271,768.49
<b>Total LIABILITIES</b>	<b>25,119,357.89</b>	<b>1,788,377.46</b>	<b>26,907,735.35</b>
<b>CAPITAL</b>			
3010101 SUBSCRIPTION	200,475,000,000.00	0.00	200,475,000,000.00
3010102 REDEMPTION	(100,923,768,504.82)	0.00	(100,923,768,504.82)
<b>Total CAPITAL</b>	<b>99,551,231,495.18</b>	<b>0.00</b>	<b>99,551,231,495.18</b>
<b>REVENUE</b>			
4010102 INTEREST INCOME - GOVERNMENT BOND	(107,740,000.00)	0.00	(107,740,000.00)
4010103 PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	270,250,000.00	0.00	270,250,000.00
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	926,987,544.19	42,442,922.37	969,430,466.57
<b>Total REVENUE</b>	<b>1,089,497,544.19</b>	<b>42,442,922.37</b>	<b>1,131,940,466.57</b>
<b>PROFIT / LOSS</b>			
6010203 REALISED P/L - SYARIAH GOVERNMENT BOND	(50,000,000.00)	0.00	(50,000,000.00)
<b>Total PROFIT / LOSS</b>	<b>(50,000,000.00)</b>	<b>0.00</b>	<b>(50,000,000.00)</b>
<b>EXPENSE</b>			
5010101 MANAGEMENT FEE EXPENSE	41,843,260.98	823,697.82	42,666,958.80
5010102 CUSTODIAN FEE EXPENSE	23,893,813.62	640,653.86	24,534,467.48
5010103 AUDIT FEE EXPENSE	9,304,411.76	293,823.53	9,598,235.29
5010112 S-INVEST FEE EXPENSE	947,586.24	30,202.25	977,788.49
5020101 BANK TRANSFER CHARGE	724,800.00	0.00	724,800.00
<b>Total EXPENSE</b>	<b>76,713,872.60</b>	<b>1,788,377.46</b>	<b>78,502,250.06</b>
<b>TAX</b>			
7010103 TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	11,250,000.00	0.00	11,250,000.00
7010108 TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	185,880,661.63	8,488,584.47	194,369,246.11

## TRIAL BALANCE

<b>Fund Manager</b>	PT. AVRIST ASSET MANAGEMENT	<b>Print Date</b>	21-Nov-2022
<b>Custodian Bank</b>	PT. BANK SYARIAH INDONESIA, TBK	<b>Print Time</b>	05:16:15 PM
<b>Fund Name</b>	REKSA DANA SYARIAH AVRIST KAS SYARIAH INARA		
<b>Fund Type</b>	MONEY MARKET FUND		
<b>Date</b>	21-Nov-2022		
<b>Currency</b>	IDR		

COA	Beginning Balance	Movement	Ending Balance
Total TAX	197,130,661.63	8,488,584.47	205,619,246.11