

LEDGER TRANSACTION REPORT

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

Print Date : 21-Nov-2022
Print Time : 05:14:43 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 44,219,186.79

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

Ending Balance : 44,219,186.79

COA : 1020301 - INVESTMENT - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 4,000,000,000.00

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

Ending Balance : 4,000,000,000.00

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Fund Name : REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:14:43 PM

COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET
Beginning Balance : 8,742,977.36

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2709493	ACCRUED PROFIT SHARING OF TDP	BJBST365	1,479,452.05	0.00	810-htm-td220706-1148-8065	
21-Nov-2022	2709494	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	295,890.41	810-htm-td220706-1148-8065	
21-Nov-2022	2709495	ACCRUED PROFIT SHARING OF TDP	MEGST365	1,397,260.27	0.00	812-htm-td220706-1150-8065	
21-Nov-2022	2709496	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	279,452.05	812-htm-td220706-1150-8065	
21-Nov-2022	2709497	ACCRUED PROFIT SHARING OF TDP	SYDK365	1,643,835.62	0.00	4190-htm-td221006-1355-8065	
21-Nov-2022	2709498	TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	328,767.12	4190-htm-td221006-1355-8065	
21-Nov-2022	2709513	ACCRUED PROFIT SHARING OF TDP	SYRI-ACT/360	1,333,333.33	0.00	4264-htm-td220706-1147-8065	
21-Nov-2022	2709514	TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI-ACT/360	0.00	266,666.67	4264-htm-td220706-1147-8065	
21-Nov-2022	2709531	ACCRUED PROFIT SHARING OF TDP	ALADIN365	1,205,479.45	0.00	4288-htm-td221110-1460-8065	
21-Nov-2022	2709532	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	241,095.89	4288-htm-td221110-1460-8065	
21-Nov-2022	2710328	REV: ACCRUED PROFIT SHARING OF TDP	-	0.00	122,872.56	2710328	

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Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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Print Date : 21-Nov-2022
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COA : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT

Category : ASSET

Beginning Balance : 8,742,977.36

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710331	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	-	0.00	126,796.50	2710331	
21-Nov-2022	2711817	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	1,380,821.92	810-htm-td220706-1148-8065	REVERSAL
21-Nov-2022	2711818	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	1,304,109.59	812-htm-td220706-1150-8065	REVERSAL
21-Nov-2022	2711819	REV: ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	1,534,246.58	4190-htm-td221006-135-5-8065	REVERSAL
21-Nov-2022	2711827	REV: ACCRUED PROFIT SHARING OF TDP	SYRI-ACT/360	0.00	1,244,444.44	4264-htm-td220706-114-7-8065	REVERSAL
21-Nov-2022	2711836	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	1,095,890.41	4288-htm-td221110-146-0-8065	REVERSAL
21-Nov-2022	2711837	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	276,164.38	0.00	810-htm-td220706-1148-8065	REVERSAL
21-Nov-2022	2711838	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	260,821.92	0.00	812-htm-td220706-1150-8065	REVERSAL
21-Nov-2022	2711839	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	306,849.32	0.00	4190-htm-td221006-135-5-8065	REVERSAL
21-Nov-2022	2711847	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI-ACT/360	248,888.89	0.00	4264-htm-td220706-114-7-8065	REVERSAL
21-Nov-2022	2711856	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	219,178.08	0.00	4288-htm-td221110-146-0-8065	REVERSAL

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Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

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		8,371,263.31	8,221,054.14
Ending Balance	:	8,893,186.53	

COA : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY
Beginning Balance : 171,883.54

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711858	MANAGEMENT FEE ACCRUAL	MGT FEE TP002MMS ADKSAS00	0.00	8,597.88	47	MGT FEE TP002MMSA DKSAS00-20062022-31 122022
				0.00	8,597.88		

Ending Balance : 180,481.42

COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 220,993.40

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Fund Name : REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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COA : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY
Beginning Balance : 220,993.40

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711859	CUSTODIAN FEE ACCRUAL	CUSFEE_TP002MMSA DKSAS00	0.00	11,054.41	48	CUSFEE_TP002MMSA DKSAS00-20062022-31 122022
				0.00	11,054.41		

Ending Balance : 232,047.81

COA : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY
Beginning Balance : 13,063,846.15

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711857	AUDIT FEE ACCRUAL	AUDFEE_TP002MMSA DKSAS00	0.00	85,384.62	46	AUDFEE_TP002MMSA DKSAS00-20062022-31 122022

LEDGER TRANSACTION REPORT

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Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
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		0.00	85,384.62
Ending Balance	:	13,149,230.77	

COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY
Beginning Balance : 17,049.54

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711860	S-INVEST FEE ACCRUAL	SINVFE TP002MMS ADKSAS00	0.00	405.33	49	SINVFE TP002MMSA DKSAS00-20062022-31 122022
				0.00	405.33		
Ending Balance		:	17,454.87				

COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 69,000,300,000.00

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

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Fund Name : REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

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				0.00	0.00		
Ending Balance	:	69,000,300,000.00					

COA : 3010102 - REDEMPTION **Category** : CAPITAL
Beginning Balance : (65,006,750,000.00)

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

Ending Balance : (65,006,750,000.00)

COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT **Category** : INCOME
Beginning Balance : 75,708,223.82

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2709493	ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	1,479,452.05	810-htm-td220706-1148-8065	

LEDGER TRANSACTION REPORT

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Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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COA : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT

Category : INCOME

Beginning Balance : 75,708,223.82

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2709495	ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	1,397,260.27	812-htm-td220706-1150-8065	
21-Nov-2022	2709497	ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	1,643,835.62	4190-htm-td221006-1355-8065	
21-Nov-2022	2709513	ACCRUED PROFIT SHARING OF TDP	SYRI-ACT/360	0.00	1,333,333.33	4264-htm-td220706-1147-8065	
21-Nov-2022	2709531	ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	1,205,479.45	4288-htm-td221110-1460-8065	
21-Nov-2022	2710328	REV: ACCRUED PROFIT SHARING OF TDP	-	122,872.56	0.00	2710328	
21-Nov-2022	2711817	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	1,380,821.92	0.00	810-htm-td220706-1148-8065	REVERSAL
21-Nov-2022	2711818	REV: ACCRUED PROFIT SHARING OF TDP	MEGST365	1,304,109.59	0.00	812-htm-td220706-1150-8065	REVERSAL
21-Nov-2022	2711819	REV: ACCRUED PROFIT SHARING OF TDP	SYDK365	1,534,246.58	0.00	4190-htm-td221006-1355-8065	REVERSAL
21-Nov-2022	2711827	REV: ACCRUED PROFIT SHARING OF TDP	SYRI-ACT/360	1,244,444.44	0.00	4264-htm-td220706-1147-8065	REVERSAL
21-Nov-2022	2711836	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	1,095,890.41	0.00	4288-htm-td221110-1460-8065	REVERSAL

LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

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		6,682,385.50	7,059,360.72
Ending Balance	:	76,085,199.04	

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 2,243,723.63

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711858	MANAGEMENT FEE ACCRUAL	MGT FEE_TP002MMS ADKSAS00	8,597.88	0.00	47	MGT FEE_TP002MMSA DKSAS00-20062022-31 122022
				8,597.88	0.00		

Ending Balance : 2,252,321.51

COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 2,884,787.52

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
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COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 2,884,787.52

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711859	CUSTODIAN FEE ACCRUAL	CUSFEE_TP002MMSA DKSAS00	11,054.41	0.00	48	CUSFEE_TP002MMSA DKSAS00-20062022-31 122022
				11,054.41	0.00		

Ending Balance : 2,895,841.93

COA : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 13,063,846.15

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711857	AUDIT FEE ACCRUAL	AUDFEE_TP002MMSA DKSAS00	85,384.62	0.00	46	AUDFEE_TP002MMSA DKSAS00-20062022-31 122022

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
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		85,384.62	0.00
Ending Balance	:	13,149,230.77	

COA : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 105,775.54

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711860	S-INVEST FEE ACCRUAL	SINVFE TP002MMS ADKSAS00	405.33	0.00	49	SINVFE TP002MMSA DKSAS00-20062022-31 122022
				405.33	0.00		

Ending Balance : 106,180.87

COA : 5020101 - BANK TRANSFER CHARGE **Category** : EXPENSE
Beginning Balance : 999,600.00

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

LEDGER TRANSACTION REPORT

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Fund Type : MONEY MARKET FUND
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				0.00	0.00		
Ending Balance	:	999,600.00					

COA : 5020103 - OTHER FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 75,000.00

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

Ending Balance : 75,000.00

COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE
Beginning Balance : 10,397,099.46

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2709494	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	295,890.41	0.00	810-htm-td220706-1148-8065	

LEDGER TRANSACTION REPORT

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Fund Name : REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH
Fund Type : MONEY MARKET FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

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COA : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT
Beginning Balance : 10,397,099.46

Category : EXPENSE

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2709496	TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	279,452.05	0.00	812-htm-td220706-1150-8065	
21-Nov-2022	2709498	TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	328,767.12	0.00	4190-htm-td221006-1355-8065	
21-Nov-2022	2709514	TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI-ACT/360	266,666.67	0.00	4264-htm-td220706-1147-8065	
21-Nov-2022	2709532	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	241,095.89	0.00	4288-htm-td221110-1460-8065	
21-Nov-2022	2710331	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	-	126,796.50	0.00	2710331	
21-Nov-2022	2711837	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	276,164.38	810-htm-td220706-1148-8065	REVERSAL
21-Nov-2022	2711838	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	MEGST365	0.00	260,821.92	812-htm-td220706-1150-8065	REVERSAL
21-Nov-2022	2711839	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	306,849.32	4190-htm-td221006-1355-8065	REVERSAL
21-Nov-2022	2711847	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI-ACT/360	0.00	248,888.89	4264-htm-td220706-1147-8065	REVERSAL
21-Nov-2022	2711856	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	219,178.08	4288-htm-td221110-1460-8065	REVERSAL

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Fund Manager	:	PT. AVRIST ASSET MANAGEMENT	Print Date	:	21-Nov-2022
Custodian Bank	:	PT. BANK SYARIAH INDONESIA, TBK	Print Time	:	05:14:43 PM
Fund Name	:	REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH			
Fund Type	:	MONEY MARKET FUND			
Period	:	21-Nov-2022	To	21-Nov-2022	
Currency	:	IDR			

				1,538,668.64	1,311,902.59
Ending Balance	:	10,623,865.51			