

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:18:14 PM

COA : 1010101 - CASH AT BANK **Category** : ASSET
Beginning Balance : 656,886.59

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

Ending Balance : 656,886.59

COA : 1020204 - INVESTMENT - SYARIAH CORPORATE BOND **Category** : ASSET
Beginning Balance : 26,540,900,000.00

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

Ending Balance : 26,540,900,000.00

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
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Print Time : 05:18:14 PM

COA : 1020212 - REVALUATION - SYARIAH CORPORATE BOND

Category : ASSET

Beginning Balance : (26,936,005.00)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712490	REV: DAILY REVALUATION OF SUKUK	SISGRO01ACN3	40,934,230.00	0.00	4320-trd-total-13393	REVERSAL
21-Nov-2022	2712491	REV: DAILY REVALUATION OF SUKUK	SMINKP01BCN3	0.00	13,998,225.00	4321-trd-total-13393	REVERSAL
21-Nov-2022	2712496	DAILY REVALUATION OF SUKUK	SISGRO01ACN3	0.00	27,251,550.00	4320-trd-total-13393	
21-Nov-2022	2712499	DAILY REVALUATION OF SUKUK	SMINKP01BCN3	24,340,770.00	0.00	4321-trd-total-13393	
				65,275,000.00	41,249,775.00		

Ending Balance : (2,910,780.00)

COA : 1030204 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BON..

Category : ASSET

Beginning Balance : 494,901,133.34

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712492	REV: ACCRUED PROFIT SHARING OF SUKUK	SISGRO01ACN3	0.00	15,492,000.00	4320-trd-total-13393	REVERSAL

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
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Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:18:14 PM

COA : 1030204 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BON..Category : ASSET
Beginning Balance : 494,901,133.34

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712493	REV: ACCRUED PROFIT SHARING OF SUKUK	SMINKP01BCN3	0.00	533,020,833.35	4321-trd-total-13393	REVERSAL
21-Nov-2022	2712494	REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK	SISGRO01ACN3	1,549,200.00	0.00	4320-trd-total-13393	REVERSAL
21-Nov-2022	2712495	REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK	SMINKP01BCN3	52,062,500.00	0.00	4321-trd-total-13393	REVERSAL
21-Nov-2022	2712497	ACCRUED PROFIT SHARING OF SUKUK	SISGRO01ACN3	15,690,000.00	0.00	4320-trd-total-13393	
21-Nov-2022	2712498	TAX ON ACCRUED PROFIT SHARING OF SUKUK	SISGRO01ACN3	0.00	1,569,000.00	4320-trd-total-13393	
21-Nov-2022	2712500	ACCRUED PROFIT SHARING OF SUKUK	SMINKP01BCN3	539,218,750.01	0.00	4321-trd-total-13393	
21-Nov-2022	2712501	TAX ON ACCRUED PROFIT SHARING OF SUKUK	SMINKP01BCN3	0.00	52,682,291.67	4321-trd-total-13393	
				608,520,450.01	602,764,125.02		

Ending Balance : 500,657,458.33

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:18:14 PM

COA : 2010203 - PAYABLE - MANAGEMENT FEE Category : LIABILITY

Beginning Balance : 4,536,584.93

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712503	MANAGEMENT FEE ACCRUAL	MGTFFEE_TP002PFSS APTSB05	0.00	88,952.66	124	MGTFFEE_TP002PFSSA PTSB05-25082022-3112 2999
				0.00	88,952.66		

Ending Balance : 4,625,537.59

COA : 2010204 - PAYABLE - CUSTODIAN FEE Category : LIABILITY

Beginning Balance : 5,007,789.99

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712504	CUSTODIAN FEE ACCRUAL	CUSFFEE_TP002PFSS APTSB05	0.00	64,692.84	125	CUSFFEE_TP002PFSSA PTSB05-25082022-3112 2999

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
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Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:18:14 PM

		0.00	64,692.84
Ending Balance	:	5,072,482.83	

COA : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY
Beginning Balance : 11,229,069.77

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712502	AUDIT FEE ACCRUAL	AUDFEE_TP002PFSS APTSB05	0.00	129,069.77	123	AUDFEE_TP002PFSSA PTSB05-25082022-3112 2022
				0.00	129,069.77		
Ending Balance		:	11,358,139.54				

COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY
Beginning Balance : 70,249.94

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:18:14 PM

COA : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY
Beginning Balance : 70,249.94

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712505	S-INVEST FEE ACCRUAL	SINVFEE_TP002PFSS APTSB05	0.00	2,707.38	126	SINVFEE_TP002PFSSA PTSB05-25082022-3112 2999
				0.00	2,707.38		

Ending Balance : 72,957.32

COA : 3010101 - SUBSCRIPTION **Category** : CAPITAL
Beginning Balance : 26,591,088,616.32

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

Ending Balance : 26,591,088,616.32

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:18:14 PM

COA : 3010103 - DISTRIBUTED INCOME **Category** : CAPITAL
Beginning Balance : (34,030,277.87)

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

Ending Balance : (34,030,277.87)

COA : 4010104 - PROFIT SHARING INCOME - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : 537,308,667.35

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712492	REV: ACCRUED PROFIT SHARING OF SUKUK	SISGRO01ACN3	15,492,000.00	0.00	4320-trd-total-13393	REVERSAL
21-Nov-2022	2712493	REV: ACCRUED PROFIT SHARING OF SUKUK	SMINKP01BCN3	533,020,833.35	0.00	4321-trd-total-13393	REVERSAL
21-Nov-2022	2712497	ACCRUED PROFIT SHARING OF SUKUK	SISGRO01ACN3	0.00	15,690,000.00	4320-trd-total-13393	
21-Nov-2022	2712500	ACCRUED PROFIT SHARING OF SUKUK	SMINKP01BCN3	0.00	539,218,750.01	4321-trd-total-13393	

LEDGER TRANSACTION REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:18:14 PM

		548,512,833.35	554,908,750.01
Ending Balance	:	543,704,584.01	

COA : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 7,738,881.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712503	MANAGEMENT FEE ACCRUAL	MGTFFEE_TP002PFSS APTSB05	88,952.66	0.00	124	MGTFFEE_TP002PFSSA PTSB05-25082022-3112 2999
				88,952.66	0.00		

Ending Balance : 7,827,833.67

COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 5,628,277.10

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
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Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:18:14 PM

COA : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 5,628,277.10

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712504	CUSTODIAN FEE ACCRUAL	CUSFEE_TP002PFSS APTSB05	64,692.84	0.00	125	CUSFEE_TP002PFSSA PTSB05-25082022-3112 2999
				64,692.84	0.00		

Ending Balance : 5,692,969.94

COA : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 11,229,069.77

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712502	AUDIT FEE ACCRUAL	AUDFEE_TP002PFSS APTSB05	129,069.77	0.00	123	AUDFEE_TP002PFSSA PTSB05-25082022-3112 2022

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Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
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Print Time : 05:18:14 PM

		129,069.77	0.00
Ending Balance	:	11,358,139.54	

COA : 5010112 - S-INVEST FEE EXPENSE

Category : EXPENSE

Beginning Balance : 233,485.94

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712505	S-INVEST FEE ACCRUAL	SINVFE TP002PFSS APTSB05	2,707.38	0.00	126	SINVFE TP002PFSSA PTSB05-25082022-3112 2999
				2,707.38	0.00		

Ending Balance : 236,193.32

COA : 5020101 - BANK TRANSFER CHARGE

Category : EXPENSE

Beginning Balance : 147,100.00

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

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Print Date : 21-Nov-2022

Print Time : 05:18:14 PM

				0.00	0.00		
Ending Balance	:	147,100.00					

COA : 5020103 - OTHER FEE EXPENSE **Category** : EXPENSE
Beginning Balance : 45,000.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	
				0.00	0.00		
Ending Balance		:	45,000.00				

COA : 6020204 - UNREALISED P/L - SYARIAH CORPORATE BOND **Category** : INCOME
Beginning Balance : (26,936,005.00)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712490	REV: DAILY REVALUATION OF SUKUK	SISGRO01ACN3	0.00	40,934,230.00	4320-trd-total-13393	REVERSAL

LEDGER TRANSACTION REPORT

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Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
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Fund Type : CAPITAL PROTECTED FUND
Period : 21-Nov-2022 To 21-Nov-2022
Currency : IDR

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COA : 6020204 - UNREALISED P/L - SYARIAH CORPORATE BOND

Category : INCOME

Beginning Balance : (26,936,005.00)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712491	REV: DAILY REVALUATION OF SUKUK	SMINKP01BCN3	13,998,225.00	0.00	4321-trd-total-13393	REVERSAL
21-Nov-2022	2712496	DAILY REVALUATION OF SUKUK	SISGRO01ACN3	27,251,550.00	0.00	4320-trd-total-13393	
21-Nov-2022	2712499	DAILY REVALUATION OF SUKUK	SMINKP01BCN3	0.00	24,340,770.00	4321-trd-total-13393	
				41,249,775.00	65,275,000.00		

Ending Balance : (2,910,780.00)

COA : 7010104 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BO ..Category

: EXPENSE

Beginning Balance : 53,730,866.67

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712494	REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK	SISGRO01ACN3	0.00	1,549,200.00	4320-trd-total-13393	REVERSAL
21-Nov-2022	2712495	REV: TAX ON ACCRUED PROFIT SHARING OF SUKUK	SMINKP01BCN3	0.00	52,062,500.00	4321-trd-total-13393	REVERSAL

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COA : 7010104 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BO ..Category : EXPENSE
Beginning Balance : 53,730,866.67

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712498	TAX ON ACCRUED PROFIT SHARING OF SUKUK	SISGRO01ACN3	1,569,000.00	0.00	4320-trd-total-13393	
21-Nov-2022	2712501	TAX ON ACCRUED PROFIT SHARING OF SUKUK	SMINKP01BCN3	52,682,291.67	0.00	4321-trd-total-13393	
				54,251,291.67	53,611,700.00		

Ending Balance : 54,370,458.34