

# TRIAL BALANCE

<b>Fund Manager</b>	PT ANARGYA ASET MANAJEMEN	<b>Print Date</b>	21-Nov-2022
<b>Custodian Bank</b>	PT. BANK SYARIAH INDONESIA, TBK	<b>Print Time</b>	04:54:57 PM
<b>Fund Name</b>	REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA		
<b>Fund Type</b>	MONEY MARKET FUND		
<b>Date</b>	21-Nov-2022		
<b>Currency</b>	IDR		

COA	Beginning Balance	Movement	Ending Balance
<b>ASSET</b>			
1010101 CASH AT BANK	47,444,926.14	1,500,280,547.94	1,547,725,474.08
1020301 INVESTMENT - TIME DEPOSIT	8,750,000,000.00	0.00	8,750,000,000.00
1020302 INVESTMENT - DEPOSIT ON CALL	1,500,000,000.00	(1,500,000,000.00)	0.00
1030302 PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	11,513,436.83	2,639,899.54	14,153,336.38
<b>Total ASSET</b>	<b>10,308,958,362.97</b>	<b>2,920,447.48</b>	<b>10,311,878,810.46</b>
<b>LIABILITIES</b>			
2010203 PAYABLE - MANAGEMENT FEE	1,211,176.73	235,091.63	1,446,268.36
2010204 PAYABLE - CUSTODIAN FEE	359,197.59	112,843.98	472,041.57
2010207 PAYABLE - S-INVEST FEE	67,370.93	3,761.47	71,132.39
<b>Total LIABILITIES</b>	<b>1,637,745.24</b>	<b>351,697.08</b>	<b>1,989,442.32</b>
<b>CAPITAL</b>			
3010101 SUBSCRIPTION	58,734,876,241.71	0.00	58,734,876,241.71
3010102 REDEMPTION	(48,530,419,473.21)	0.00	(48,530,419,473.21)
<b>Total CAPITAL</b>	<b>10,204,456,768.50</b>	<b>0.00</b>	<b>10,204,456,768.50</b>
<b>REVENUE</b>			
4010104 PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	12,183,333.33	0.00	12,183,333.33
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	146,506,832.76	3,289,873.44	149,796,706.20
4010203 PROFIT SHARING INCOME - DEPOSIT ON CALL	2,028,767.12	400,684.93	2,429,452.05
<b>Total REVENUE</b>	<b>160,718,933.21</b>	<b>3,690,558.37</b>	<b>164,409,491.58</b>
<b>PROFIT / LOSS</b>			
6010204 REALISED P/L - SYARIAH CORPORATE BOND	6,700,000.00	0.00	6,700,000.00
<b>Total PROFIT / LOSS</b>	<b>6,700,000.00</b>	<b>0.00</b>	<b>6,700,000.00</b>
<b>EXPENSE</b>			
5010101 MANAGEMENT FEE EXPENSE	11,034,082.26	235,091.63	11,269,173.89
5010102 CUSTODIAN FEE EXPENSE	17,096,997.59	112,843.98	17,209,841.57
5010112 S-INVEST FEE EXPENSE	210,701.93	3,761.47	214,463.39
5020101 BANK TRANSFER CHARGE	3,563,400.00	30,000.00	3,593,400.00
5020103 OTHER FEE EXPENSE	270,000.00	0.00	270,000.00
5020105 STAMP DUTY EXPENSE	400,000.00	0.00	400,000.00
<b>Total EXPENSE</b>	<b>32,575,181.77</b>	<b>381,697.08</b>	<b>32,956,878.85</b>
<b>TAX</b>			
7010104 TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	1,720,834.00	0.00	1,720,834.00
7010108 TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	29,183,316.21	659,974.89	29,843,291.09

# TRIAL BALANCE

<b>Fund Manager</b>	PT ANARGYA ASET MANAJEMEN	<b>Print Date</b>	21-Nov-2022
<b>Custodian Bank</b>	PT. BANK SYARIAH INDONESIA, TBK	<b>Print Time</b>	04:54:57 PM
<b>Fund Name</b>	REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA		
<b>Fund Type</b>	MONEY MARKET FUND		
<b>Date</b>	21-Nov-2022		
<b>Currency</b>	IDR		

COA		Beginning Balance	Movement	Ending Balance
7010109	TAX EXPENSE OF PROFIT SHARING INCOME - DEPOSIT ON CALL	405,752.00	80,136.00	485,888.00
7010204	TAX EXPENSE OF CAPITAL GAIN - SYARIAH CORPORATE BOND	670,000.00	0.00	670,000.00
Total TAX		31,979,902.21	740,110.89	32,720,013.09