

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1010101 - CASH AT BANK **Category** : ASSET  
**Beginning Balance** : 4,099,363,883.58

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710338	PENDING SUBSCRIPTION 21112022	-	10,500,000.00	0.00	2710338	4992372579 - SUBSCRIPTION BCA BEJ-INVISI/MAKMUR SA AN TRF INOVASI FINANSIAL
				10,500,000.00	0.00		

**Ending Balance** : 4,109,863,883.58

**COA** : 1020203 - INVESTMENT - SYARIAH GOVERNMENT BOND **Category** : ASSET  
**Beginning Balance** : 66,527,066,000.00

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

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

		0.00	0.00
<b>Ending Balance</b>	:	66,527,066,000.00	

**COA** : 1020211 - REVALUATION - SYARIAH GOVERNMENT BOND **Category** : ASSET  
**Beginning Balance** : (771,553,993.66)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711872	REV: DAILY REVALUATION OF SBSN	PBS011	106,204,643.66	0.00	1540-trd-total-145	REVERSAL
21-Nov-2022	2711875	REV: DAILY REVALUATION OF SBSN	SR012	430,042,250.00	0.00	4179-trd-total-145	REVERSAL
21-Nov-2022	2711877	REV: DAILY REVALUATION OF SBSN	PBS027	235,307,100.00	0.00	4223-trd-total-145	REVERSAL
21-Nov-2022	2712477	DAILY REVALUATION OF SBSN	PBS011	0.00	107,242,618.60	1540-trd-total-145	
21-Nov-2022	2712480	DAILY REVALUATION OF SBSN	SR012	0.00	433,543,800.00	4179-trd-total-145	
21-Nov-2022	2712483	DAILY REVALUATION OF SBSN	PBS027	0.00	234,619,140.00	4223-trd-total-145	
				<b>771,553,993.66</b>	<b>775,405,558.60</b>		

**Ending Balance** : (775,405,558.60)

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1020301 - INVESTMENT - TIME DEPOSIT **Category** : ASSET  
**Beginning Balance** : 149,200,000,000.00

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

**Ending Balance** : 149,200,000,000.00

**COA** : 1030203 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BO..**Category** : ASSET  
**Beginning Balance** : 328,128,064.60

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711879	REV: ACCRUED PROFIT SHARING OF SBSN	PBS011	0.00	272,570,352.00	1540-trd-total-145	REVERSAL
21-Nov-2022	2711881	REV: ACCRUED PROFIT SHARING OF SBSN	SR012	0.00	56,875,000.00	4179-trd-total-145	REVERSAL
21-Nov-2022	2711883	REV: ACCRUED PROFIT SHARING OF SBSN	PBS027	0.00	18,858,000.00	4223-trd-total-145	REVERSAL
21-Nov-2022	2711885	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS011	12,601,987.40	0.00	1540-trd-total-145	REVERSAL

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1030203 - PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BO..Category : ASSET  
**Beginning Balance** : 328,128,064.60

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711887	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	SR012	5,687,500.00	0.00	4179-trd-total-145	REVERSAL
21-Nov-2022	2711889	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS027	1,885,800.00	0.00	4223-trd-total-145	REVERSAL
21-Nov-2022	2712478	ACCRUED PROFIT SHARING OF SBSN	PBS011	275,383,036.00	0.00	1540-trd-total-145	
21-Nov-2022	2712479	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS011	0.00	12,882,255.80	1540-trd-total-145	
21-Nov-2022	2712481	ACCRUED PROFIT SHARING OF SBSN	SR012	62,562,500.00	0.00	4179-trd-total-145	
21-Nov-2022	2712482	TAX ON ACCRUED PROFIT SHARING OF SBSN	SR012	0.00	6,256,250.00	4179-trd-total-145	
21-Nov-2022	2712484	ACCRUED PROFIT SHARING OF SBSN	PBS027	22,617,000.00	0.00	4223-trd-total-145	
21-Nov-2022	2712485	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS027	0.00	2,261,700.00	4223-trd-total-145	
				<b>380,737,823.40</b>	<b>369,703,557.80</b>		

**Ending Balance** : 339,162,330.20

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET  
**Beginning Balance** : 257,499,863.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2707894	ACCRUED PROFIT SHARING OF TDP	SDOBT365	38,356,164.38	0.00	723-htm-td221101-1444-145	
21-Nov-2022	2707895	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	7,671,232.88	723-htm-td221101-1444-145	
21-Nov-2022	2707930	ACCRUED PROFIT SHARING OF TDP	PNBST365	11,301,369.86	0.00	803-htm-td220816-1227-145	
21-Nov-2022	2707931	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	2,260,273.97	803-htm-td220816-1227-145	
21-Nov-2022	2707934	ACCRUED PROFIT SHARING OF TDP	PNBST365	29,931,506.85	0.00	803-htm-td220929-1340-145	
21-Nov-2022	2707935	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	5,986,301.37	803-htm-td220929-1340-145	
21-Nov-2022	2707936	ACCRUED PROFIT SHARING OF TDP	PNBST365	3,279,452.05	0.00	803-htm-td220930-1341-145	
21-Nov-2022	2707937	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	655,890.41	803-htm-td220930-1341-145	
21-Nov-2022	2708050	ACCRUED PROFIT SHARING OF TDP	BJBST365	10,020,547.95	0.00	810-htm-td221010-1378-145	
21-Nov-2022	2708051	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	2,004,109.59	810-htm-td221010-1378-145	
21-Nov-2022	2708052	ACCRUED PROFIT SHARING OF TDP	BJBST365	7,157,534.25	0.00	810-htm-td221010-1379-145	

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT      **Category** : ASSET  
**Beginning Balance** : 257,499,863.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708053	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	1,431,506.85	810-htm-td221010-1379-145	
21-Nov-2022	2708203	ACCRUED PROFIT SHARING OF TDP	SYDK365	30,205,479.45	0.00	4190-htm-td221031-1426-145	
21-Nov-2022	2708204	TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	6,041,095.89	4190-htm-td221031-1426-145	
21-Nov-2022	2708263	ACCRUED PROFIT SHARING OF TDP	SYRI360	2,916,666.67	0.00	4195-htm-td210617-464-145	
21-Nov-2022	2708264	TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	583,333.33	4195-htm-td210617-464-145	
21-Nov-2022	2708273	ACCRUED PROFIT SHARING OF TDP	SYRI360	5,833,333.33	0.00	4195-htm-td221117-1467-145	
21-Nov-2022	2708274	TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	1,166,666.67	4195-htm-td221117-1467-145	
21-Nov-2022	2708331	ACCRUED PROFIT SHARING OF TDP	SYSBT365	26,027,397.26	0.00	4206-htm-td220401-974-145	
21-Nov-2022	2708332	TAX ON ACCRUED PROFIT SHARING OF TDP	SYSBT365	0.00	5,205,479.45	4206-htm-td220401-974-145	
21-Nov-2022	2708333	ACCRUED PROFIT SHARING OF TDP	SYSBT365	48,801,369.86	0.00	4206-htm-td220927-1325-145	
21-Nov-2022	2708334	TAX ON ACCRUED PROFIT SHARING OF TDP	SYSBT365	0.00	9,760,273.97	4206-htm-td220927-1325-145	

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT      **Category** : ASSET  
**Beginning Balance** : 257,499,863.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708388	ACCRUED PROFIT SHARING OF TDP	BJMSY365	3,287,671.23	0.00	4225-htm-td220715-1195-145	
21-Nov-2022	2708389	TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	657,534.25	4225-htm-td220715-1195-145	
21-Nov-2022	2708396	ACCRUED PROFIT SHARING OF TDP	BJMSY365	9,073,972.60	0.00	4225-htm-td221103-1452-145	
21-Nov-2022	2708397	TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	1,814,794.52	4225-htm-td221103-1452-145	
21-Nov-2022	2708398	ACCRUED PROFIT SHARING OF TDP	BJMSY365	9,073,972.60	0.00	4225-htm-td221103-1453-145	
21-Nov-2022	2708399	TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	1,814,794.52	4225-htm-td221103-1453-145	
21-Nov-2022	2708400	ACCRUED PROFIT SHARING OF TDP	BJMSY365	9,073,972.60	0.00	4225-htm-td221103-1454-145	
21-Nov-2022	2708401	TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	1,814,794.52	4225-htm-td221103-1454-145	
21-Nov-2022	2708452	ACCRUED PROFIT SHARING OF TDP	ALADIN365	74,410,958.90	0.00	4288-htm-td221024-1416-145	
21-Nov-2022	2708453	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	14,882,191.78	4288-htm-td221024-1416-145	
21-Nov-2022	2708454	ACCRUED PROFIT SHARING OF TDP	ALADIN365	23,287,671.23	0.00	4288-htm-td221104-1456-145	

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET  
**Beginning Balance** : 257,499,863.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708455	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	4,657,534.25	4288-htm-td221104-1456-145	
21-Nov-2022	2711897	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	6,506,849.32	810-htm-td221010-1379-145	REVERSAL
21-Nov-2022	2711970	REV: ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	28,767,123.29	4190-htm-td221031-1426-145	REVERSAL
21-Nov-2022	2712000	REV: ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	2,187,500.00	4195-htm-td210617-464-145	REVERSAL
21-Nov-2022	2712005	REV: ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	4,375,000.00	4195-htm-td221117-1467-145	REVERSAL
21-Nov-2022	2712034	REV: ACCRUED PROFIT SHARING OF TDP	SYSBT365	0.00	24,726,027.40	4206-htm-td220401-974-145	REVERSAL
21-Nov-2022	2712035	REV: ACCRUED PROFIT SHARING OF TDP	SYSBT365	0.00	46,849,315.07	4206-htm-td220927-1325-145	REVERSAL
21-Nov-2022	2712061	REV: ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	2,739,726.03	4225-htm-td220715-1195-145	REVERSAL
21-Nov-2022	2712066	REV: ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	8,569,863.01	4225-htm-td221103-1452-145	REVERSAL
21-Nov-2022	2712068	REV: ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	8,569,863.01	4225-htm-td221103-1453-145	REVERSAL
21-Nov-2022	2712069	REV: ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	8,569,863.01	4225-htm-td221103-1454-145	REVERSAL



## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT      **Category** : ASSET  
**Beginning Balance** : 257,499,863.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712099	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	71,753,424.66	4288-htm-td221024-1416-145	REVERSAL
21-Nov-2022	2712100	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	21,917,808.22	4288-htm-td221104-1456-145	REVERSAL
21-Nov-2022	2712107	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	36,438,356.16	723-htm-td221101-1444-145	REVERSAL
21-Nov-2022	2712125	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	9,041,095.89	803-htm-td220816-1227-145	REVERSAL
21-Nov-2022	2712127	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	28,630,136.99	803-htm-td220929-1340-145	REVERSAL
21-Nov-2022	2712128	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	3,123,287.67	803-htm-td220930-1341-145	REVERSAL
21-Nov-2022	2712185	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	9,109,589.04	810-htm-td221010-1378-145	REVERSAL
21-Nov-2022	2712186	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	1,301,369.86	0.00	810-htm-td221010-1379-145	REVERSAL
21-Nov-2022	2712248	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	5,753,424.66	0.00	4190-htm-td221031-1426-145	REVERSAL
21-Nov-2022	2712278	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	437,500.00	0.00	4195-htm-td210617-464-145	REVERSAL
21-Nov-2022	2712283	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	875,000.00	0.00	4195-htm-td221117-1467-145	REVERSAL

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET  
**Beginning Balance** : 257,499,863.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712312	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYSBT365	4,945,205.48	0.00	4206-htm-td220401-974-145	REVERSAL
21-Nov-2022	2712313	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYSBT365	9,369,863.01	0.00	4206-htm-td220927-1325-145	REVERSAL
21-Nov-2022	2712339	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	547,945.21	0.00	4225-htm-td220715-1195-145	REVERSAL
21-Nov-2022	2712343	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	1,713,972.60	0.00	4225-htm-td221103-1452-145	REVERSAL
21-Nov-2022	2712344	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	1,713,972.60	0.00	4225-htm-td221103-1453-145	REVERSAL
21-Nov-2022	2712345	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	1,713,972.60	0.00	4225-htm-td221103-1454-145	REVERSAL
21-Nov-2022	2712370	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	14,350,684.93	0.00	4288-htm-td221024-1416-145	REVERSAL
21-Nov-2022	2712371	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	4,383,561.64	0.00	4288-htm-td221104-1456-145	REVERSAL
21-Nov-2022	2712378	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	7,287,671.23	0.00	723-htm-td221101-1444-145	REVERSAL
21-Nov-2022	2712396	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	1,808,219.18	0.00	803-htm-td220816-1227-145	REVERSAL
21-Nov-2022	2712398	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	5,726,027.40	0.00	803-htm-td220929-1340-145	REVERSAL

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 1030302 - PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT **Category** : ASSET  
**Beginning Balance** : 257,499,863.01

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712399	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	624,657.53	0.00	803-htm-td220930-1341-145	REVERSAL
21-Nov-2022	2712456	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	1,821,917.81	0.00	810-htm-td221010-1378-145	REVERSAL
				<b>406,414,006.81</b>	<b>390,282,636.99</b>		

**Ending Balance** : 273,631,232.83

**COA** : 2010203 - PAYABLE - MANAGEMENT FEE **Category** : LIABILITY  
**Beginning Balance** : 17,142,650.24

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712487	MANAGEMENT FEE ACCRUAL	MGTFFEE_TP002MMS AVALSY00	0.00	867,946.07	2	MGTFFEE_TP002MMSA VALSY00-01042022-311 22999

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022

**Print Time** : 05:22:33 PM

		0.00	867,946.07
<b>Ending Balance</b>	:	18,010,596.31	

**COA** : 2010204 - PAYABLE - CUSTODIAN FEE **Category** : LIABILITY  
**Beginning Balance** : 9,208,457.78

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712488	CUSTODIAN FEE ACCRUAL	CUSFEE_TP002MMSA VALSY00	0.00	467,355.58	3	CUSFEE_TP002MMSAV ALSY00-T3102022-3112 2999
				0.00	467,355.58		
Ending Balance		:	9,675,813.36				

**COA** : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY  
**Beginning Balance** : 19,515,433.13

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

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 2010205 - PAYABLE - AUDIT FEE **Category** : LIABILITY  
**Beginning Balance** : 19,515,433.13

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712486	AUDIT FEE ACCRUAL	AUDFEE_TP002MMSA VALSY00	0.00	64,581.82	1	AUDFEE_TP002MMSAV ALSY00-01042022-3112 2022
				0.00	64,581.82		

**Ending Balance** : 19,580,014.95

**COA** : 2010207 - PAYABLE - S-INVEST FEE **Category** : LIABILITY  
**Beginning Balance** : 290,107.98

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712489	S-INVEST FEE ACCRUAL	SINVFEE_TP002MMS AVALSY00	0.00	20,029.52	4	SINVFEE_TP002MMSA VALSY00-01042022-311 22999

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

		0.00	20,029.52
Ending Balance	:	310,137.50	

**COA** : 2010306 - PENDING SUBSCRIPTION **Category** : LIABILITY  
**Beginning Balance** : 0.00

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2710338	PENDING SUBSCRIPTION 21112022	-	0.00	10,500,000.00	2710338	4992372579 - SUBSCRIPTION BCA BEJ-INVISI/MAKMUR SA AN TRF INOVASI FINANSIAL
				0.00	10,500,000.00		

Ending Balance : 10,500,000.00

**COA** : 3010101 - SUBSCRIPTION **Category** : CAPITAL  
**Beginning Balance** : 3,387,980,524,875.00

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

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 3010101 - SUBSCRIPTION **Category** : CAPITAL  
**Beginning Balance** : 3,387,980,524,875.00

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

**Ending Balance** : 3,387,980,524,875.00

**COA** : 3010102 - REDEMPTION **Category** : CAPITAL  
**Beginning Balance** : (3,188,902,705,559.89)

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

**Ending Balance** : (3,188,902,705,559.89)

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 3010201 - RETAINED EARNING **Category** : CAPITAL  
**Beginning Balance** : 15,193,964,268.59

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	-	-	-	0.00	0.00	-	
				<b>0.00</b>	<b>0.00</b>		

**Ending Balance** : 15,193,964,268.59

**COA** : 4010103 - PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND **Category** : INCOME  
**Beginning Balance** : 1,282,501,731.67

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711879	REV: ACCRUED PROFIT SHARING OF SBSN	PBS011	272,570,352.00	0.00	1540-trd-total-145	REVERSAL
21-Nov-2022	2711881	REV: ACCRUED PROFIT SHARING OF SBSN	SR012	56,875,000.00	0.00	4179-trd-total-145	REVERSAL
21-Nov-2022	2711883	REV: ACCRUED PROFIT SHARING OF SBSN	PBS027	18,858,000.00	0.00	4223-trd-total-145	REVERSAL
21-Nov-2022	2712478	ACCRUED PROFIT SHARING OF SBSN	PBS011	0.00	275,383,036.00	1540-trd-total-145	



## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 4010103 - PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND **Category** : INCOME  
**Beginning Balance** : 1,282,501,731.67

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712481	ACCRUED PROFIT SHARING OF SBSN	SR012	0.00	62,562,500.00	4179-trd-total-145	
21-Nov-2022	2712484	ACCRUED PROFIT SHARING OF SBSN	PBS027	0.00	22,617,000.00	4223-trd-total-145	
				<b>348,303,352.00</b>	<b>360,562,536.00</b>		

**Ending Balance** : 1,294,760,915.67

**COA** : 4010104 - PROFIT SHARING INCOME - SYARIAH CORPORATE BOND **Category** : INCOME  
**Beginning Balance** : 71,156,250.00

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

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022

**Print Time** : 05:22:33 PM

				0.00	0.00		
Ending Balance	:	71,156,250.00					

**COA** : 4010201 - PROFIT SHARING INCOME - CURRENT ACCOUNT **Category** : INCOME  
**Beginning Balance** : 134,445.00

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

**Ending Balance** : 134,445.00

**COA** : 4010202 - PROFIT SHARING INCOME - TIME DEPOSIT **Category** : INCOME  
**Beginning Balance** : 6,954,920,715.55

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2707894	ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	38,356,164.38	723-htm-td221101-1444-145	

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

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

**Category** : INCOME

**Beginning Balance** : 6,954,920,715.55

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2707930	ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	11,301,369.86	803-htm-td220816-1227-145	
21-Nov-2022	2707934	ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	29,931,506.85	803-htm-td220929-1340-145	
21-Nov-2022	2707936	ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	3,279,452.05	803-htm-td220930-1341-145	
21-Nov-2022	2708050	ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	10,020,547.95	810-htm-td221010-1378-145	
21-Nov-2022	2708052	ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	7,157,534.25	810-htm-td221010-1379-145	
21-Nov-2022	2708203	ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	30,205,479.45	4190-htm-td221031-1426-145	
21-Nov-2022	2708263	ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	2,916,666.67	4195-htm-td210617-464-145	
21-Nov-2022	2708273	ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	5,833,333.33	4195-htm-td221117-1467-145	
21-Nov-2022	2708331	ACCRUED PROFIT SHARING OF TDP	SYSBT365	0.00	26,027,397.26	4206-htm-td220401-974-145	
21-Nov-2022	2708333	ACCRUED PROFIT SHARING OF TDP	SYSBT365	0.00	48,801,369.86	4206-htm-td220927-1325-145	
21-Nov-2022	2708388	ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	3,287,671.23	4225-htm-td220715-1195-145	

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

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

**Category** : INCOME

**Beginning Balance** : 6,954,920,715.55

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708396	ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	9,073,972.60	4225-htm-td221103-145 2-145	
21-Nov-2022	2708398	ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	9,073,972.60	4225-htm-td221103-145 3-145	
21-Nov-2022	2708400	ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	9,073,972.60	4225-htm-td221103-145 4-145	
21-Nov-2022	2708452	ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	74,410,958.90	4288-htm-td221024-141 6-145	
21-Nov-2022	2708454	ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	23,287,671.23	4288-htm-td221104-145 6-145	
21-Nov-2022	2711897	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	6,506,849.32	0.00	810-htm-td221010-1379-145	REVERSAL
21-Nov-2022	2711970	REV: ACCRUED PROFIT SHARING OF TDP	SYDK365	28,767,123.29	0.00	4190-htm-td221031-142 6-145	REVERSAL
21-Nov-2022	2712000	REV: ACCRUED PROFIT SHARING OF TDP	SYRI360	2,187,500.00	0.00	4195-htm-td210617-464-145	REVERSAL
21-Nov-2022	2712005	REV: ACCRUED PROFIT SHARING OF TDP	SYRI360	4,375,000.00	0.00	4195-htm-td221117-146 7-145	REVERSAL
21-Nov-2022	2712034	REV: ACCRUED PROFIT SHARING OF TDP	SYSBT365	24,726,027.40	0.00	4206-htm-td220401-974-145	REVERSAL
21-Nov-2022	2712035	REV: ACCRUED PROFIT SHARING OF TDP	SYSBT365	46,849,315.07	0.00	4206-htm-td220927-132 5-145	REVERSAL

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

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

**Category** : INCOME

**Beginning Balance** : 6,954,920,715.55

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712061	REV: ACCRUED PROFIT SHARING OF TDP	BJMSY365	2,739,726.03	0.00	4225-htm-td220715-1195-145	REVERSAL
21-Nov-2022	2712066	REV: ACCRUED PROFIT SHARING OF TDP	BJMSY365	8,569,863.01	0.00	4225-htm-td221103-1452-145	REVERSAL
21-Nov-2022	2712068	REV: ACCRUED PROFIT SHARING OF TDP	BJMSY365	8,569,863.01	0.00	4225-htm-td221103-1453-145	REVERSAL
21-Nov-2022	2712069	REV: ACCRUED PROFIT SHARING OF TDP	BJMSY365	8,569,863.01	0.00	4225-htm-td221103-1454-145	REVERSAL
21-Nov-2022	2712099	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	71,753,424.66	0.00	4288-htm-td221024-1416-145	REVERSAL
21-Nov-2022	2712100	REV: ACCRUED PROFIT SHARING OF TDP	ALADIN365	21,917,808.22	0.00	4288-htm-td221104-1456-145	REVERSAL
21-Nov-2022	2712107	REV: ACCRUED PROFIT SHARING OF TDP	SDOBT365	36,438,356.16	0.00	723-htm-td221101-1444-145	REVERSAL
21-Nov-2022	2712125	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	9,041,095.89	0.00	803-htm-td220816-1227-145	REVERSAL
21-Nov-2022	2712127	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	28,630,136.99	0.00	803-htm-td220929-1340-145	REVERSAL
21-Nov-2022	2712128	REV: ACCRUED PROFIT SHARING OF TDP	PNBST365	3,123,287.67	0.00	803-htm-td220930-1341-145	REVERSAL
21-Nov-2022	2712185	REV: ACCRUED PROFIT SHARING OF TDP	BJBST365	9,109,589.04	0.00	810-htm-td221010-1378-145	REVERSAL

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

		321,874,828.77	342,039,041.07
<b>Ending Balance</b>	:	6,975,084,927.85	

**COA** : 4010203 - PROFIT SHARING INCOME - DEPOSIT ON CALL **Category** : INCOME  
**Beginning Balance** : 38,534,246.58

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

**Ending Balance** : 38,534,246.58

**COA** : 5010101 - MANAGEMENT FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 319,970,125.34

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712487	MANAGEMENT FEE ACCRUAL	MGTFFEE_TP002MMS AVALSY00	867,946.07	0.00	2	MGTFFEE_TP002MMSA VALSY00-01042022-311 22999

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

		867,946.07	0.00
<b>Ending Balance</b>	:	320,838,071.41	

**COA** : 5010102 - CUSTODIAN FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 216,626,954.30

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712488	CUSTODIAN FEE ACCRUAL	CUSFEE_TP002MMSA VALSY00	467,355.58	0.00	3	CUSFEE_TP002MMSAV ALSY00-T3102022-3112 2999
				467,355.58	0.00		
Ending Balance		:	217,094,309.88				

**COA** : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 26,505,433.13

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

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 5010103 - AUDIT FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 26,505,433.13

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712486	AUDIT FEE ACCRUAL	AUDFEE_TP002MMSA VALSY00	64,581.82	0.00	1	AUDFEE_TP002MMSAV ALSY00-01042022-3112 2022
				<b>64,581.82</b>	<b>0.00</b>		

**Ending Balance** : 26,570,014.95

**COA** : 5010112 - S-INVEST FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 7,570,786.20

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712489	S-INVEST FEE ACCRUAL	SINVFEE_TP002MMS AVALSY00	20,029.52	0.00	4	SINVFEE_TP002MMSA VALSY00-01042022-311 22999



## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

				20,029.52	0.00		
Ending Balance	:	7,590,815.72					

**COA** : 5020101 - BANK TRANSFER CHARGE **Category** : EXPENSE  
**Beginning Balance** : 4,447,200.89

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

**Ending Balance** : 4,447,200.89

**COA** : 5020103 - OTHER FEE EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 550,000.00

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

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022

**Print Time** : 05:22:33 PM

				0.00	0.00		
Ending Balance	:	550,000.00					

**COA** : 5020105 - STAMP DUTY EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 894,000.00

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

**Ending Balance** : 894,000.00

**COA** : 5020108 - OTHER EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 220,000.00

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

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022

**Print Time** : 05:22:33 PM

				0.00	0.00		
Ending Balance	:	220,000.00					

**COA** : 6010203 - REALISED P/L - SYARIAH GOVERNMENT BOND **Category** : INCOME  
**Beginning Balance** : (21,000,000.00)

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

**Ending Balance** : (21,000,000.00)

**COA** : 6010204 - REALISED P/L - SYARIAH CORPORATE BOND **Category** : INCOME  
**Beginning Balance** : (29,250,000.00)

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

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022

**Print Time** : 05:22:33 PM

		0.00	0.00
<b>Ending Balance</b>	:	(29,250,000.00)	

**COA** : 6020203 - UNREALISED P/L - SYARIAH GOVERNMENT BOND **Category** : INCOME  
**Beginning Balance** : (771,553,993.66)

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711872	REV: DAILY REVALUATION OF SBSN	PBS011	0.00	106,204,643.66	1540-trd-total-145	REVERSAL
21-Nov-2022	2711875	REV: DAILY REVALUATION OF SBSN	SR012	0.00	430,042,250.00	4179-trd-total-145	REVERSAL
21-Nov-2022	2711877	REV: DAILY REVALUATION OF SBSN	PBS027	0.00	235,307,100.00	4223-trd-total-145	REVERSAL
21-Nov-2022	2712477	DAILY REVALUATION OF SBSN	PBS011	107,242,618.60	0.00	1540-trd-total-145	
21-Nov-2022	2712480	DAILY REVALUATION OF SBSN	SR012	433,543,800.00	0.00	4179-trd-total-145	
21-Nov-2022	2712483	DAILY REVALUATION OF SBSN	PBS027	234,619,140.00	0.00	4223-trd-total-145	
				<b>775,405,558.60</b>	<b>771,553,993.66</b>		

**Ending Balance** : (775,405,558.60)

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 7010103 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT B ..Category

: EXPENSE

**Beginning Balance** : 127,521,894.10

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2711885	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS011	0.00	12,601,987.40	1540-trd-total-145	REVERSAL
21-Nov-2022	2711887	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	SR012	0.00	5,687,500.00	4179-trd-total-145	REVERSAL
21-Nov-2022	2711889	REV: TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS027	0.00	1,885,800.00	4223-trd-total-145	REVERSAL
21-Nov-2022	2712479	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS011	12,882,255.80	0.00	1540-trd-total-145	
21-Nov-2022	2712482	TAX ON ACCRUED PROFIT SHARING OF SBSN	SR012	6,256,250.00	0.00	4179-trd-total-145	
21-Nov-2022	2712485	TAX ON ACCRUED PROFIT SHARING OF SBSN	PBS027	2,261,700.00	0.00	4223-trd-total-145	
				<b>21,400,205.80</b>	<b>20,175,287.40</b>		

**Ending Balance** : 128,746,812.50

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 7010104 - TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BO ..Category : EXPENSE  
**Beginning Balance** : 7,115,625.00

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

**Ending Balance** : 7,115,625.00

**COA** : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT Category : EXPENSE  
**Beginning Balance** : 1,483,020,474.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2707895	TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	7,671,232.88	0.00	723-htm-td221101-1444-145	
21-Nov-2022	2707931	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	2,260,273.97	0.00	803-htm-td220816-1227-145	
21-Nov-2022	2707935	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	5,986,301.37	0.00	803-htm-td220929-1340-145	
21-Nov-2022	2707937	TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	655,890.41	0.00	803-htm-td220930-1341-145	

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT **Category** : EXPENSE  
**Beginning Balance** : 1,483,020,474.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708051	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	2,004,109.59	0.00	810-htm-td221010-1378-145	
21-Nov-2022	2708053	TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	1,431,506.85	0.00	810-htm-td221010-1379-145	
21-Nov-2022	2708204	TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	6,041,095.89	0.00	4190-htm-td221031-1426-145	
21-Nov-2022	2708264	TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	583,333.33	0.00	4195-htm-td210617-464-145	
21-Nov-2022	2708274	TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	1,166,666.67	0.00	4195-htm-td221117-1467-145	
21-Nov-2022	2708332	TAX ON ACCRUED PROFIT SHARING OF TDP	SYSBT365	5,205,479.45	0.00	4206-htm-td220401-974-145	
21-Nov-2022	2708334	TAX ON ACCRUED PROFIT SHARING OF TDP	SYSBT365	9,760,273.97	0.00	4206-htm-td220927-1325-145	
21-Nov-2022	2708389	TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	657,534.25	0.00	4225-htm-td220715-1195-145	
21-Nov-2022	2708397	TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	1,814,794.52	0.00	4225-htm-td221103-1452-145	
21-Nov-2022	2708399	TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	1,814,794.52	0.00	4225-htm-td221103-1453-145	
21-Nov-2022	2708401	TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	1,814,794.52	0.00	4225-htm-td221103-1454-145	

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT      **Category** : EXPENSE  
**Beginning Balance** : 1,483,020,474.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2708453	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	14,882,191.78	0.00	4288-htm-td221024-1416-145	
21-Nov-2022	2708455	TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	4,657,534.25	0.00	4288-htm-td221104-1456-145	
21-Nov-2022	2712186	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	1,301,369.86	810-htm-td221010-1379-145	REVERSAL
21-Nov-2022	2712248	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYDK365	0.00	5,753,424.66	4190-htm-td221031-1426-145	REVERSAL
21-Nov-2022	2712278	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	437,500.00	4195-htm-td210617-464-145	REVERSAL
21-Nov-2022	2712283	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYRI360	0.00	875,000.00	4195-htm-td221117-1467-145	REVERSAL
21-Nov-2022	2712312	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYSBT365	0.00	4,945,205.48	4206-htm-td220401-974-145	REVERSAL
21-Nov-2022	2712313	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SYSBT365	0.00	9,369,863.01	4206-htm-td220927-1325-145	REVERSAL
21-Nov-2022	2712339	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	547,945.21	4225-htm-td220715-1195-145	REVERSAL
21-Nov-2022	2712343	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	1,713,972.60	4225-htm-td221103-1452-145	REVERSAL
21-Nov-2022	2712344	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	1,713,972.60	4225-htm-td221103-1453-145	REVERSAL



## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 7010108 - TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT

**Category** : EXPENSE

**Beginning Balance** : 1,483,020,474.47

Date	Journal #	Description	Subledger	Debit	Credit	Reference	Remarks
21-Nov-2022	2712345	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJMSY365	0.00	1,713,972.60	4225-htm-td221103-145	REVERSAL
21-Nov-2022	2712370	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	14,350,684.93	4288-htm-td221024-141	REVERSAL
21-Nov-2022	2712371	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	ALADIN365	0.00	4,383,561.64	4288-htm-td221104-145	REVERSAL
21-Nov-2022	2712378	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	SDOBT365	0.00	7,287,671.23	723-htm-td221101-1444-145	REVERSAL
21-Nov-2022	2712396	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	1,808,219.18	803-htm-td220816-1227-145	REVERSAL
21-Nov-2022	2712398	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	5,726,027.40	803-htm-td220929-1340-145	REVERSAL
21-Nov-2022	2712399	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	PNBST365	0.00	624,657.53	803-htm-td220930-1341-145	REVERSAL
21-Nov-2022	2712456	REV: TAX ON ACCRUED PROFIT SHARING OF TDP	BJBST365	0.00	1,821,917.81	810-htm-td221010-1378-145	REVERSAL
				<b>68,407,808.22</b>	<b>64,374,965.74</b>		

**Ending Balance** : 1,487,053,316.95

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 7010109 - TAX EXPENSE OF PROFIT SHARING INCOME - DEPOSIT ON CALL **Category** : EXPENSE  
**Beginning Balance** : 7,706,847.00

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

**Ending Balance** : 7,706,847.00

**COA** : 7010203 - TAX EXPENSE OF CAPITAL GAIN - SYARIAH GOVERNMENT BOND **Category** : EXPENSE  
**Beginning Balance** : (1,200,000.00)

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

**Ending Balance** : (1,200,000.00)

## LEDGER TRANSACTION REPORT

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

**Print Date** : 21-Nov-2022  
**Print Time** : 05:22:33 PM

**COA** : 7020104 - OTHER TAX EXPENSE **Category** : EXPENSE  
**Beginning Balance** : 1,930,470.00

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

**Ending Balance** : 1,930,470.00