SHOW RESET HIDE

8A-7 PENSION FUND

SPECIAL ATTACHMENT
CORPORATE ANNUAL INCOME TAX RETURN

TRANSCRIPT OF ELEMENTS CITATION OF FINANCIAL STATEMENT

8A-7

TAXABLE YEAR: 2 0

TIN :
TAXPAYER'S NAME :

I. ELEMENT FROM BALANCE SHEET

NO.	DESCRIPTION	VALUE (IDR)
	INVESTMENT (Acquisition Cost)	
1.	DEPOSIT *ON CALL*	
2.	TIME DEPOSIT	
3.	CERTIFICATE ON DEPOSIT	
4.	CERTIFICATES OF CENTRAL BANK	
5.	SHARE	
6.	BOND	
7.	INVESTMENT IN MUTUAL FUND UNIT	
8.	GOVERNMENT SECURITIES	
9.	COLLECTIVE INVESTMENT UNIT	
10.	DIRECT PLACEMENT	
11.	LETTER OF DEBT	
12.	LAND AND BUILDING (Net)	
13.	OTHER ALLOWED INVESTMENT	
14.	DIFFRENCE ON INVESTMENT CURRENT ASSETS	
	NON INVESTMENT CURRENT ASSETS	
15.	CASH AND BANK	
16.	CONTRIBUTIONS - NORMAL EMPLOYEE	
17.	CONTRIBUTIONS - NORMAL PARTICIPANT	
18.	CONTRIBUTIONS - ADDITIONAL PARTICIPANT	0
19.	LATE PREMIUM INTEREST RECEIVABLE	
20.	PREPAID EXPENSE	
21.	INVESTMENT RECEIVABLE	
22.	INVESTMENT REVENUE RECEIVABLE	
23.	OTHER RECEIVABLE	
	OPERATING ASSETS	
24.	LAND AND BUILDING (Net)	
25.	OTHER OPERATING ASSETS (Net)	
	TOTAL ASSETS <AUTO>	**0**

NO.	DESCRIPTION	VALUE(IDR)
1.	ACTUARIAL LIABILITIES	
2.	DIFFERENCE ON ACTUARIAL LIABILITIS	
	NON ACTUARIAL LIABILITIES	
3.	MATURE PENSION BENEFIT DEBTS	
4.	INVESTMENT PAYABLE	
5.	PREPAID INCOME	
6.	ACCRUED EXPENSE	
7.	OTHER NON ACTUARIAL LIABILITIES	
	TOTAL LIABILITES AND EQUITIES	

II. ELEMENT FROM INCOME STATEMENT

<AUTO> **0**

NO.	DESCRIPTON	VALUE (IDR)
1.	INVESTMENT EARNING	
2.	INVESTMENT EXPENSE	
3.	**RETURN ON INVESTMENT (1 - 2)** <AUTO>	**0**
	OPERATING EXPENSES :	
4.	SALARY/HONORARIUM OF EMPLOYEE , MANAGEMENT AND SUPERVISORY BOARD	
5.	OFFICE EXPENSES	
6.	MAINTENANCE EXPENSES	
7.	DEPRECIATION EXPENSES	
8.	EXPENSES OF THIRD PARTY'S SERVICE	
9.	OTHER OPERATING EXPENSES	
10.	**TOTAL OPERATING EXPENSES (4 + 5 + 6 + 7 + 8 + 9)** <AUTO>	**0**
11.	**OTHER INCOMES**	
12.	**OTHER EXPENSES**	
13.	**NET PROFIT (3 - 10 + 11 - 12)** <AUTO>	**0**

III. TRANSACTION WITH RELATED PARTIES UNDER FINANCIAL ACCOUNTING STANDARD GUIDELINES (PSAK) NUMBER 7

NO.	PARTIES	TYPES OF TRANSACTION	TRANSACTION VALUE (IDR)

DECLARATION

Understanding All The Sanctions Provided by The Law and Regulations, I Hereby Declare that The Information Stated in this Return, Including All Attachments Provided, are True, Complete, Clear, and Under No Circumstances Whatsoever.

a. ....., *(Place)* *(date)* *(month)* 2 0 *(year)*

b. ☐ TAXPAYER ☐ AUTHORIZED/REPRESENTATIF

c. FULL NAME OF MANAGEMENT/REPRESENTATIF

(d. Signature and Company Seal)

SHOW RESET HIDE

8A-7 **DANA PENSIUN**

LAMPIRAN KHUSUS
SPT TAHUNAN PAJAK PENGHASILAN WAJIB PAJAK BADAN
TRANSKRIP KUTIPAN ELEMEN-ELEMEN DARI LAPORAN KEUANGAN

8A-7
TAHUN PAJAK 2 0

NPWP :
NAMA WAJIB PAJAK :

I. ELEMEN DARI NERACA

NO.	URAIAN	NILAI (RUPIAH)
	INVESTASI (Harga Perolehan)	
1.	DEPOSITO ON CALL	
2.	DEPOSITO BERJANGKA	
3.	SERTIFIKAT DEPOSITO	
4.	SERTIFIKAT BANK INDONESIA (SBI)	
5.	SAHAM	
6.	OBLIGASI	
7.	UNIT PENYERTAAN REKSADANA	
8.	SURAT BERHARGA PEMERINTAH	
9.	UNIT PENYERTAAN INVESTASI KOLEKTIF	
10.	PENEMPATAN LANGSUNG	
11.	SURAT PENGAKUAN UTANG	
12.	TANAH DAN BANGUNAN (Neto)	
13.	INVESTASI LAIN YANG DIPERKENANKAN	
14.	SELISIH PENELAAIN INVESTASI	
	AKTIVA LANCAR DILUAR INVESTASI	
15.	KAS & BANK	
16.	PIUTANG - IURAN NORMAL PEMBERI KERJA	
17.	PIUTANG - IURANG NORMAL PESERTA	
18.	PIUTANG - IURAN TAMBAHAN	0
19.	PIUTANG BUNGA KETERLAMBATAN IURAN	
20.	BEBAN DIBAYAR DIMUKA	
21.	PIUTANG INVESTASI	
22.	PIUTANG HASIL INVESTASI	
23.	PIUTANG LAIN-LAIN	
	AKTIVA OPERASIONAL	
24.	TANAH DAN BANGUNAN (Neto)	
25.	AKTIVA OPERASIONAL LAIN (Neto)	
	JUMLAH AKTIVA <AUTO>	**0**

NO.	URAIAN	NILAI (RUPIAH)
1.	KEWAJIBAN AKTUARIA	
2.	SELISIH KEWAJIBAN AKTUARIA	
	KEWAJIBAN DILUAR KEWAJIBAN AKTUARIA	
3.	HUTANG MANFAAT PENSIUN JATUH TEMPO	
4.	UTANG INVESTASI	
5.	PENDAPATAN DITERIMA DIMUKA	
6.	BEBAN YANG MASIH HARUS DIBAYAR	
7.	KEWAJIBAN DILUAR KEWAJIBAN AKTUARIA LAIN	
	JUMLAH KEWAJIBAN DAN EKUITAS <AUTO>	**0**

II. ELEMEN DARI LAPORAN LABA/RUGI

NO.	URAIAN	NILAI (RUPIAH)
1.	PENDAPATAN INVESTASI	
2.	BEBAN INVESTASI	
3.	**HASIL USAHA INVESTASI (1 - 2)** <AUTO>	**0**
	BEBAN OPERASIONAL :	
4.	GAJI/HONOR KARYAWAN, PENGURUS DAN DEWAN PENGAWAS	
5.	BEBAN KANTOR	
6.	BEBAN PEMELIHARAAN	
7.	BEBAN PENYUSUTAN	
8.	BEBAN JASA PIHAK KETIGA	
9.	BEBAN OPERASIONAL LAIN	
10.	**TOTAL BEBAN OPERASIONAL (4 + 5 + 6 + 7 + 8 + 9)** <AUTO>	**0**
11.	**PENDAPATAN LAIN-LAIN**	
12.	**BEBAN LAIN-LAIN**	
13.	**LABA BERSIH (3 - 10 + 11 - 12)** <AUTO>	**0**

III. ELEMEN TRANSAKSI DENGAN PIHAK-PIHAK YANG MEMPUNYAI HUBUNGAN ISTIMEWA SESUAI DENGAN PSAK NOMOR 7

NO.	PIHAK-PIHAK	JENIS TRANSAKSI	NILAI TRANSAKSI (RUPIAH)

PERNYATAAN

Dengan menyadari sepenuhnya akan segala akibatnya termasuk sanksi-sanksi sesuai dengan ketentuan perundang-undangan yang berlaku, saya menyatakan bahwa apa yang telah saya beritahukan di atas adalah benar, lengkap dan jelas.

a. ....., *(Tempat)* *(tgl)* *(bln)* 2 0 *(thn)*

b. ☐ WAJIB PAJAK ☐ KUASA

c. NAMA LENGKAP PENGURUS/KUASA

(d. Tanda Tangan dan Cap Perusahaan)