



KOPKAR NASUKI
Universitas Warmadewa

LAPORAN TABUNGAN TASIK
UNIT USAHA SIMPAN PINJAM
KOPKAR NASUKI UNIVERSITAS WARMADewa

Periode : 01/01/2014 S/d 31/12/2016

Nama Anggota	Tanggal	Debet	Kredit	Saldo	Keterangan
DEWI RATNASARI	01/12/2015	0	768,074	768,074	Setoran Awal
	01/01/2016	0	300,000	1,068,074	Setoran Tabungan
	01/01/2016	0	2,688	1,070,762	Bunga Tabungan Tasik
	01/02/2016	0	300,000	1,370,762	Setoran Tabungan
	01/02/2016	0	3,748	1,374,510	Bunga Tabungan Tasik
	01/03/2016	0	300,000	1,674,510	Setoran Tabungan
	01/03/2016	0	4,811	1,679,321	Bunga Tabungan Tasik
	01/04/2016	0	300,000	1,979,321	Setoran Tabungan
	01/04/2016	0	5,878	1,985,198	Bunga Tabungan Tasik
	01/05/2016	0	300,000	2,285,198	Setoran Tabungan
	01/05/2016	0	6,948	2,292,147	Bunga Tabungan Tasik
	01/06/2016	0	300,000	2,592,147	Setoran Tabungan
	01/06/2016	0	8,023	2,600,169	Bunga Tabungan Tasik
	01/07/2016	0	300,000	2,900,169	Setoran Tabungan
	01/07/2016	0	9,101	2,909,270	Bunga Tabungan Tasik
	01/08/2016	0	300,000	3,209,270	Setoran Tabungan
	01/08/2016	0	10,182	3,219,452	Bunga Tabungan Tasik
	22/08/2016	2,000,000	0	1,219,452	Penarikan
	01/09/2016	0	300,000	1,519,452	Setoran Tabungan
	01/09/2016	0	4,268	1,523,720	Bunga Tabungan Tasik
	01/10/2016	0	300,000	1,823,720	Setoran Tabungan
	01/10/2016	0	5,333	1,829,053	Bunga Tabungan Tasik
	01/11/2016	0	300,000	2,129,053	Setoran Tabungan
	01/11/2016	0	6,402	2,135,455	Bunga Tabungan Tasik
	15/11/2016	1,000,000	0	1,135,455	Penarikan
	01/12/2016	0	300,000	1,435,455	Setoran Tabungan
	01/12/2016	0	3,974	1,439,429	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		3,000,000	4,439,429	1,439,429
NI KETUT YENI, SE	01/12/2015	0	1,410,218	1,410,218	Setoran Awal
	01/01/2016	0	200,000	1,610,218	Setoran Tabungan
	01/01/2016	0	4,936	1,615,154	Bunga Tabungan Tasik
	01/02/2016	0	200,000	1,815,154	Setoran Tabungan
	01/02/2016	0	5,653	1,820,807	Bunga Tabungan Tasik
	01/03/2016	0	200,000	2,020,807	Setoran Tabungan
	01/03/2016	0	6,373	2,027,180	Bunga Tabungan Tasik
	01/04/2016	0	200,000	2,227,180	Setoran Tabungan

NI KETUT YENI, SE	01/04/2016	0	7,095	2,234,275	Bunga Tabungan Tasik
	01/05/2016	0	200,000	2,434,275	Setoran Tabungan
	01/05/2016	0	7,820	2,442,095	Bunga Tabungan Tasik
	01/06/2016	0	200,000	2,642,095	Setoran Tabungan
	01/06/2016	0	8,547	2,650,642	Bunga Tabungan Tasik
	01/07/2016	0	200,000	2,850,642	Setoran Tabungan
	01/07/2016	0	9,277	2,859,919	Bunga Tabungan Tasik
	01/08/2016	0	200,000	3,059,919	Setoran Tabungan
	01/08/2016	0	10,010	3,069,929	Bunga Tabungan Tasik
	01/09/2016	0	200,000	3,269,929	Setoran Tabungan
	01/09/2016	0	10,745	3,280,674	Bunga Tabungan Tasik
	01/10/2016	0	200,000	3,480,674	Setoran Tabungan
	01/10/2016	0	11,482	3,492,156	Bunga Tabungan Tasik
	01/11/2016	0	200,000	3,692,156	Setoran Tabungan
	01/11/2016	0	12,223	3,704,379	Bunga Tabungan Tasik
	01/12/2016	0	200,000	3,904,379	Setoran Tabungan
	01/12/2016	0	12,965	3,917,344	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	3,917,344	3,917,344	
IR. MD DWI WAHYUNI, M.SI	01/12/2015	0	4,720,255	4,720,255	Setoran Awal
	01/01/2016	0	200,000	4,920,255	Setoran Tabungan
	01/01/2016	0	16,521	4,936,776	Bunga Tabungan Tasik
	01/02/2016	0	200,000	5,136,776	Setoran Tabungan
	01/02/2016	0	17,279	5,154,055	Bunga Tabungan Tasik
	01/03/2016	0	200,000	5,354,055	Setoran Tabungan
	01/03/2016	0	18,039	5,372,094	Bunga Tabungan Tasik
	01/04/2016	0	200,000	5,572,094	Setoran Tabungan
	01/04/2016	0	18,802	5,590,896	Bunga Tabungan Tasik
	01/05/2016	0	200,000	5,790,896	Setoran Tabungan
	01/05/2016	0	19,568	5,810,464	Bunga Tabungan Tasik
	01/06/2016	0	200,000	6,010,464	Setoran Tabungan
	01/06/2016	0	20,337	6,030,801	Bunga Tabungan Tasik
	01/07/2016	0	200,000	6,230,801	Setoran Tabungan
	01/07/2016	0	21,108	6,251,909	Bunga Tabungan Tasik
	01/08/2016	0	200,000	6,451,909	Setoran Tabungan
	01/08/2016	0	21,882	6,473,790	Bunga Tabungan Tasik
	01/09/2016	0	200,000	6,673,790	Setoran Tabungan
	01/09/2016	0	22,658	6,696,449	Bunga Tabungan Tasik
	01/10/2016	0	200,000	6,896,449	Setoran Tabungan
	01/10/2016	0	23,438	6,919,886	Bunga Tabungan Tasik
	01/11/2016	0	200,000	7,119,886	Setoran Tabungan
	01/11/2016	0	24,220	7,144,106	Bunga Tabungan Tasik
	01/12/2016	0	200,000	7,344,106	Setoran Tabungan

IR. MD DWI WAHYUNI, M.SI	01/12/2016	0	25,004	7,369,110	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	7,369,110	7,369,110	
DR. DRS. I W WESNA ASTARA, M.HUM	01/12/2015	0	289,221	289,221	Setoran Awal
	01/01/2016	0	200,000	489,221	Setoran Tabungan
	01/01/2016	0	1,012	490,233	Bunga Tabungan Tasik
	01/02/2016	0	200,000	690,233	Setoran Tabungan
	01/02/2016	0	1,716	691,949	Bunga Tabungan Tasik
	01/03/2016	0	200,000	891,949	Setoran Tabungan
	01/03/2016	0	2,422	894,371	Bunga Tabungan Tasik
	01/04/2016	0	200,000	1,094,371	Setoran Tabungan
	01/04/2016	0	3,130	1,097,501	Bunga Tabungan Tasik
	01/05/2016	0	200,000	1,297,501	Setoran Tabungan
	01/05/2016	0	3,841	1,301,342	Bunga Tabungan Tasik
	01/06/2016	0	200,000	1,501,342	Setoran Tabungan
	01/06/2016	0	4,555	1,505,897	Bunga Tabungan Tasik
	13/06/2016	1,000,000	0	505,897	Penarikan
	13/06/2016	500,000	0	1,227,164	Penarikan
	01/07/2016	0	200,000	705,897	Setoran Tabungan
	01/07/2016	0	1,771	707,668	Bunga Tabungan Tasik
	01/08/2016	0	200,000	907,668	Setoran Tabungan
	01/08/2016	0	2,477	910,145	Bunga Tabungan Tasik
	01/09/2016	0	200,000	1,110,145	Setoran Tabungan
	01/09/2016	0	3,186	1,113,330	Bunga Tabungan Tasik
	01/10/2016	0	200,000	1,313,330	Setoran Tabungan
	01/10/2016	0	3,897	1,317,227	Bunga Tabungan Tasik
	01/11/2016	0	200,000	1,517,227	Setoran Tabungan
	01/11/2016	0	4,610	1,521,837	Bunga Tabungan Tasik
	01/12/2016	0	200,000	1,721,837	Setoran Tabungan
01/12/2016	0	5,326	1,727,164	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		1,500,000	2,727,164	1,727,164	
SI LUH MADE WIRATI	01/12/2015	0	775,579	775,579	Setoran Awal
	01/01/2016	0	700,000	1,475,579	Setoran Tabungan
	01/01/2016	0	2,715	1,478,294	Bunga Tabungan Tasik
	01/02/2016	0	700,000	2,178,294	Setoran Tabungan
	01/02/2016	0	5,174	2,183,468	Bunga Tabungan Tasik
	01/03/2016	0	700,000	2,883,468	Setoran Tabungan

SI LUH MADE WIRATI	01/03/2016	0	7,642	2,891,110	Bunga Tabungan Tasik
	01/04/2016	0	700,000	3,591,110	Setoran Tabungan
	01/04/2016	0	10,119	3,601,229	Bunga Tabungan Tasik
	01/05/2016	0	700,000	4,301,229	Setoran Tabungan
	01/05/2016	0	12,604	4,313,833	Bunga Tabungan Tasik
	01/06/2016	0	700,000	5,013,833	Setoran Tabungan
	01/06/2016	0	15,098	5,028,931	Bunga Tabungan Tasik
	01/07/2016	0	700,000	5,728,931	Setoran Tabungan
	01/07/2016	0	17,601	5,746,533	Bunga Tabungan Tasik
	01/08/2016	0	700,000	6,446,533	Setoran Tabungan
	01/08/2016	0	20,113	6,466,645	Bunga Tabungan Tasik
	01/09/2016	0	700,000	7,166,645	Setoran Tabungan
	01/09/2016	0	22,633	7,189,279	Bunga Tabungan Tasik
	01/10/2016	0	700,000	7,889,279	Setoran Tabungan
	01/10/2016	0	25,162	7,914,441	Bunga Tabungan Tasik
	01/11/2016	0	700,000	8,614,441	Setoran Tabungan
	01/11/2016	0	27,701	8,642,142	Bunga Tabungan Tasik
	01/12/2016	0	700,000	9,342,142	Setoran Tabungan
	01/12/2016	0	30,247	9,372,389	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	9,372,389	9,372,389	
DRA. NI NYM KERTIASIH	01/12/2015	0	7,129,765	7,129,765	Setoran Awal
	01/01/2016	0	50,000	7,179,765	Setoran Tabungan
	01/01/2016	0	24,954	7,204,719	Bunga Tabungan Tasik
	01/02/2016	0	50,000	7,254,719	Setoran Tabungan
	01/02/2016	0	25,217	7,279,936	Bunga Tabungan Tasik
	01/03/2016	0	50,000	7,329,936	Setoran Tabungan
	01/03/2016	0	25,480	7,355,415	Bunga Tabungan Tasik
	01/04/2016	0	50,000	7,405,415	Setoran Tabungan
	01/04/2016	0	25,744	7,431,159	Bunga Tabungan Tasik
	01/05/2016	0	50,000	7,481,159	Setoran Tabungan
	01/05/2016	0	26,009	7,507,168	Bunga Tabungan Tasik
	01/06/2016	0	50,000	7,557,168	Setoran Tabungan
	01/06/2016	0	26,275	7,583,444	Bunga Tabungan Tasik
	01/07/2016	0	50,000	7,633,444	Setoran Tabungan
	01/07/2016	0	26,542	7,659,986	Bunga Tabungan Tasik
	01/08/2016	0	50,000	7,709,986	Setoran Tabungan
	01/08/2016	0	26,810	7,736,796	Bunga Tabungan Tasik
	01/09/2016	0	50,000	7,786,796	Setoran Tabungan
	01/09/2016	0	27,079	7,813,874	Bunga Tabungan Tasik
	01/10/2016	0	50,000	7,863,874	Setoran Tabungan
	01/10/2016	0	27,349	7,891,223	Bunga Tabungan Tasik
01/11/2016	0	50,000	7,941,223	Setoran Tabungan	

DRA. NI NYM KERTIASIH	01/11/2016	0	27,619	7,968,842	Bunga Tabungan Tasik
	01/12/2016	0	50,000	8,018,842	Setoran Tabungan
	01/12/2016	0	27,891	8,046,733	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	8,046,733	8,046,733	
GST KT LILIK SURYANI	01/12/2015	0	2,717,393	2,717,393	Setoran Awal
	01/01/2016	0	200,000	2,917,393	Setoran Tabungan
	01/01/2016	0	9,511	2,926,904	Bunga Tabungan Tasik
	01/02/2016	0	200,000	3,126,904	Setoran Tabungan
	01/02/2016	0	10,244	3,137,148	Bunga Tabungan Tasik
	01/03/2016	0	200,000	3,337,148	Setoran Tabungan
	01/03/2016	0	10,980	3,348,128	Bunga Tabungan Tasik
	01/04/2016	0	200,000	3,548,128	Setoran Tabungan
	01/04/2016	0	11,718	3,559,847	Bunga Tabungan Tasik
	01/05/2016	0	200,000	3,759,847	Setoran Tabungan
	01/05/2016	0	12,459	3,772,306	Bunga Tabungan Tasik
	01/06/2016	0	200,000	3,972,306	Setoran Tabungan
	01/06/2016	0	13,203	3,985,509	Bunga Tabungan Tasik
	01/07/2016	0	200,000	4,185,509	Setoran Tabungan
	01/07/2016	0	13,949	4,199,458	Bunga Tabungan Tasik
	01/08/2016	0	200,000	4,399,458	Setoran Tabungan
	01/08/2016	0	14,698	4,414,156	Bunga Tabungan Tasik
	01/09/2016	0	200,000	4,614,156	Setoran Tabungan
	01/09/2016	0	15,450	4,629,606	Bunga Tabungan Tasik
	03/09/2016	3,000,000	0	1,629,606	Penarikan
	01/10/2016	0	200,000	1,829,606	Setoran Tabungan
	01/10/2016	0	5,704	1,835,310	Bunga Tabungan Tasik
	01/11/2016	0	200,000	2,035,310	Setoran Tabungan
	01/11/2016	0	6,424	2,041,733	Bunga Tabungan Tasik
	01/12/2016	0	200,000	2,241,733	Setoran Tabungan
	01/12/2016	0	7,146	2,248,879	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		3,000,000	5,248,879	2,248,879	
SRI SWATININGSIH	01/12/2015	0	2,237,557	2,237,557	Setoran Awal
	01/01/2016	0	100,000	2,337,557	Setoran Tabungan
	01/01/2016	0	7,831	2,345,388	Bunga Tabungan Tasik
	01/02/2016	0	100,000	2,445,388	Setoran Tabungan
	01/02/2016	0	8,209	2,453,597	Bunga Tabungan Tasik
	01/03/2016	0	100,000	2,553,597	Setoran Tabungan
	01/03/2016	0	8,588	2,562,185	Bunga Tabungan Tasik
	01/04/2016	0	100,000	2,662,185	Setoran Tabungan
	01/04/2016	0	8,968	2,671,153	Bunga Tabungan Tasik
	01/05/2016	0	100,000	2,771,153	Setoran Tabungan
	01/05/2016	0	9,349	2,780,502	Bunga Tabungan Tasik

SRI SWATININGSIH	01/06/2016	0	100,000	2,880,502	Setoran Tabungan
	01/06/2016	0	9,732	2,890,233	Bunga Tabungan Tasik
	01/07/2016	0	100,000	2,990,233	Setoran Tabungan
	01/07/2016	0	10,116	3,000,349	Bunga Tabungan Tasik
	01/08/2016	0	100,000	3,100,349	Setoran Tabungan
	01/08/2016	0	10,501	3,110,850	Bunga Tabungan Tasik
	01/09/2016	0	100,000	3,210,850	Setoran Tabungan
	01/09/2016	0	10,888	3,221,738	Bunga Tabungan Tasik
	01/10/2016	0	100,000	3,321,738	Setoran Tabungan
	01/10/2016	0	11,276	3,333,014	Bunga Tabungan Tasik
	01/11/2016	0	100,000	3,433,014	Setoran Tabungan
	01/11/2016	0	11,666	3,444,680	Bunga Tabungan Tasik
	01/12/2016	0	100,000	3,544,680	Setoran Tabungan
	01/12/2016	0	12,056	3,556,736	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	3,556,736	3,556,736	
DESAK MADE ARI SUNIARTI	01/12/2015	0	1,407,204	1,407,204	Setoran Awal
	01/01/2016	0	400,000	1,807,204	Setoran Tabungan
	01/01/2016	0	4,925	1,812,129	Bunga Tabungan Tasik
	01/02/2016	0	400,000	2,212,129	Setoran Tabungan
	01/02/2016	0	6,342	2,218,472	Bunga Tabungan Tasik
	01/03/2016	0	400,000	2,618,472	Setoran Tabungan
	01/03/2016	0	7,765	2,626,236	Bunga Tabungan Tasik
	01/04/2016	0	400,000	3,026,236	Setoran Tabungan
	01/04/2016	0	9,192	3,035,428	Bunga Tabungan Tasik
	01/05/2016	0	400,000	3,435,428	Setoran Tabungan
	01/05/2016	0	10,624	3,446,052	Bunga Tabungan Tasik
	01/06/2016	0	400,000	3,846,052	Setoran Tabungan
	01/06/2016	0	12,061	3,858,113	Bunga Tabungan Tasik
	01/07/2016	0	400,000	4,258,113	Setoran Tabungan
	01/07/2016	0	13,503	4,271,617	Bunga Tabungan Tasik
	01/08/2016	0	400,000	4,671,617	Setoran Tabungan
	01/08/2016	0	14,951	4,686,567	Bunga Tabungan Tasik
	01/09/2016	0	400,000	5,086,567	Setoran Tabungan
	01/09/2016	0	16,403	5,102,970	Bunga Tabungan Tasik
	01/10/2016	0	400,000	5,502,970	Setoran Tabungan
	01/10/2016	0	17,860	5,520,831	Bunga Tabungan Tasik
	01/11/2016	0	400,000	5,920,831	Setoran Tabungan
	01/11/2016	0	19,323	5,940,154	Bunga Tabungan Tasik
	01/12/2016	0	400,000	6,340,154	Setoran Tabungan
01/12/2016	0	20,791	6,360,944	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	6,360,944	6,360,944	
NI NYOMAN DWIJAWATI	01/12/2015	0	193,415	193,415	Setoran Awal

NI NYOMAN DWIJAWATI	01/01/2016	0	100,000	293,415	Setoran Tabungan
	01/01/2016	0	677	294,092	Bunga Tabungan Tasik
	01/02/2016	0	100,000	394,092	Setoran Tabungan
	01/02/2016	0	1,029	395,121	Bunga Tabungan Tasik
	17/02/2016	300,000	0	95,121	Penarikan
	01/03/2016	0	100,000	195,121	Setoran Tabungan
	01/03/2016	0	333	195,454	Bunga Tabungan Tasik
	01/04/2016	0	100,000	295,454	Setoran Tabungan
	01/04/2016	0	684	296,138	Bunga Tabungan Tasik
	01/05/2016	0	100,000	396,138	Setoran Tabungan
	01/05/2016	0	1,036	397,175	Bunga Tabungan Tasik
	01/06/2016	0	100,000	497,175	Setoran Tabungan
	01/06/2016	0	1,390	498,565	Bunga Tabungan Tasik
	01/07/2016	0	100,000	598,565	Setoran Tabungan
	01/07/2016	0	1,745	600,310	Bunga Tabungan Tasik
	01/08/2016	0	100,000	700,310	Setoran Tabungan
	01/08/2016	0	2,101	702,411	Bunga Tabungan Tasik
	09/08/2016	400,000	0	302,411	Penarikan
	19/08/2016	200,000	0	102,411	Penarikan
	01/09/2016	0	100,000	202,411	Setoran Tabungan
	01/09/2016	0	358	202,769	Bunga Tabungan Tasik
	01/10/2016	0	100,000	302,769	Setoran Tabungan
	01/10/2016	0	710	303,479	Bunga Tabungan Tasik
	01/11/2016	0	100,000	403,479	Setoran Tabungan
	01/11/2016	0	1,062	404,541	Bunga Tabungan Tasik
	01/12/2016	0	100,000	504,541	Setoran Tabungan
	01/12/2016	0	1,416	505,957	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		900,000	1,405,957	505,957
IR. GST N. PUTRA WIJAYA, MT	01/12/2015	0	1,471,448	1,471,448	Setoran Awal
	01/01/2016	0	500,000	1,971,448	Setoran Tabungan
	01/01/2016	0	5,150	1,976,598	Bunga Tabungan Tasik
	01/02/2016	0	500,000	2,476,598	Setoran Tabungan
	01/02/2016	0	6,918	2,483,516	Bunga Tabungan Tasik
	01/03/2016	0	500,000	2,983,516	Setoran Tabungan
	01/03/2016	0	8,692	2,992,208	Bunga Tabungan Tasik
	01/04/2016	0	500,000	3,492,208	Setoran Tabungan
	01/04/2016	0	10,473	3,502,681	Bunga Tabungan Tasik
	01/05/2016	0	500,000	4,002,681	Setoran Tabungan
	01/05/2016	0	12,259	4,014,941	Bunga Tabungan Tasik
	01/06/2016	0	500,000	4,514,941	Setoran Tabungan
	01/06/2016	0	14,052	4,528,993	Bunga Tabungan Tasik
	03/06/2016	1,000,000	0	3,528,993	Penarikan

IR. GST N. PUTRA WIJAYA, MT	01/07/2016	0	500,000	4,028,993	Setoran Tabungan
	01/07/2016	0	12,351	4,041,344	Bunga Tabungan Tasik
	01/08/2016	0	500,000	4,541,344	Setoran Tabungan
	01/08/2016	0	14,145	4,555,489	Bunga Tabungan Tasik
	16/08/2016	1,000,000	0	3,555,489	Penarikan
	01/09/2016	0	500,000	4,055,489	Setoran Tabungan
	01/09/2016	0	12,444	4,067,933	Bunga Tabungan Tasik
	30/09/2016	500,000	0	3,567,933	Penarikan
	01/10/2016	0	500,000	4,067,933	Setoran Tabungan
	01/10/2016	0	12,488	4,080,421	Bunga Tabungan Tasik
	01/11/2016	0	500,000	4,580,421	Setoran Tabungan
	01/11/2016	0	14,281	4,594,703	Bunga Tabungan Tasik
	24/11/2016	1,000,000	0	3,594,703	Penarikan
	01/12/2016	0	500,000	4,094,703	Setoran Tabungan
	01/12/2016	0	12,581	4,107,284	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		3,500,000	7,607,284	4,107,284
IR. IGA PT ERYANI, MT	01/12/2015	0	7,676,303	7,676,303	Setoran Awal
	01/01/2016	0	100,000	7,776,303	Setoran Tabungan
	01/01/2016	0	26,867	7,803,170	Bunga Tabungan Tasik
	01/02/2016	0	100,000	7,903,170	Setoran Tabungan
	01/02/2016	0	27,311	7,930,481	Bunga Tabungan Tasik
	01/03/2016	0	100,000	8,030,481	Setoran Tabungan
	01/03/2016	0	27,757	8,058,238	Bunga Tabungan Tasik
	01/04/2016	0	100,000	8,158,238	Setoran Tabungan
	01/04/2016	0	28,204	8,186,442	Bunga Tabungan Tasik
	27/04/2016	6,680,973	0	1,505,469	Penarikan
	01/05/2016	0	100,000	1,605,469	Setoran Tabungan
	01/05/2016	0	5,269	1,610,738	Bunga Tabungan Tasik
	01/06/2016	0	100,000	1,710,738	Setoran Tabungan
	01/06/2016	0	5,638	1,716,375	Bunga Tabungan Tasik
	01/07/2016	0	100,000	1,816,375	Setoran Tabungan
	01/07/2016	0	6,007	1,822,383	Bunga Tabungan Tasik
	01/08/2016	0	100,000	1,922,383	Setoran Tabungan
	01/08/2016	0	6,378	1,928,761	Bunga Tabungan Tasik
	01/09/2016	0	100,000	2,028,761	Setoran Tabungan
	01/09/2016	0	6,751	2,035,512	Bunga Tabungan Tasik
	01/10/2016	0	100,000	2,135,512	Setoran Tabungan
	01/10/2016	0	7,124	2,142,636	Bunga Tabungan Tasik
	01/11/2016	0	100,000	2,242,636	Setoran Tabungan
	01/11/2016	0	7,499	2,250,135	Bunga Tabungan Tasik
	01/12/2016	0	100,000	2,350,135	Setoran Tabungan
	01/12/2016	0	7,875	2,358,011	Bunga Tabungan Tasik

TOTAL / SALDO AKHIR		6,680,973	9,038,984	2,358,011	
IR. A.A RAI ASMANI, K,MT	01/12/2015	0	1,563,759	1,563,759	Setoran Awal
	01/01/2016	0	500,000	2,063,759	Setoran Tabungan
	01/01/2016	0	5,473	2,069,232	Bunga Tabungan Tasik
	04/02/2016	2,000,000	0	69,232	Penarikan
	04/02/2016	0	500,000	569,232	Setoran Tabungan
	04/02/2016	0	242	569,474	Bunga Tabungan Tasik
	01/03/2016	0	500,000	1,069,474	Setoran Tabungan
	01/03/2016	0	1,993	1,071,468	Bunga Tabungan Tasik
	01/04/2016	0	500,000	1,571,468	Setoran Tabungan
	01/04/2016	0	3,750	1,575,218	Bunga Tabungan Tasik
	27/04/2016	1,000,000	0	575,218	Penarikan
	01/05/2016	0	500,000	1,075,218	Setoran Tabungan
	01/05/2016	0	2,013	1,077,231	Bunga Tabungan Tasik
	01/06/2016	0	500,000	1,577,231	Setoran Tabungan
	01/06/2016	0	3,770	1,581,001	Bunga Tabungan Tasik
	03/06/2016	1,000,000	0	581,001	Penarikan
	01/07/2016	0	500,000	1,081,001	Setoran Tabungan
	01/07/2016	0	2,034	1,083,035	Bunga Tabungan Tasik
	01/08/2016	0	500,000	1,583,035	Setoran Tabungan
	01/08/2016	0	3,791	1,586,825	Bunga Tabungan Tasik
	16/08/2016	1,000,000	0	586,825	Penarikan
	01/09/2016	0	500,000	1,086,825	Setoran Tabungan
	01/09/2016	0	2,054	1,088,879	Bunga Tabungan Tasik
	30/09/2016	1,000,000	0	88,879	Penarikan
	01/10/2016	0	500,000	588,879	Setoran Tabungan
	01/10/2016	0	311	589,190	Bunga Tabungan Tasik
	01/11/2016	0	500,000	1,089,190	Setoran Tabungan
	01/11/2016	0	2,062	1,091,253	Bunga Tabungan Tasik
	01/12/2016	0	500,000	1,591,253	Setoran Tabungan
	01/12/2016	0	3,819	1,595,072	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		6,000,000	7,595,072	1,595,072	
DESAK G.DWI ARINI, SH,M.HUM	01/12/2015	0	2,775,232	2,775,232	Setoran Awal
	01/01/2016	0	200,000	2,975,232	Setoran Tabungan
	01/01/2016	0	9,713	2,984,945	Bunga Tabungan Tasik
	01/02/2016	0	200,000	3,184,945	Setoran Tabungan
	01/02/2016	0	10,447	3,195,393	Bunga Tabungan Tasik
	01/03/2016	0	200,000	3,395,393	Setoran Tabungan
	01/03/2016	0	11,184	3,406,576	Bunga Tabungan Tasik
	01/04/2016	0	200,000	3,606,576	Setoran Tabungan
	01/04/2016	0	11,923	3,618,500	Bunga Tabungan Tasik
	01/05/2016	0	200,000	3,818,500	Setoran Tabungan

DESAK G.DWI ARINI, SH,M.HUM	01/05/2016		0	12,665	3,831,164	Bunga Tabungan Tasik
	01/06/2016		0	200,000	4,031,164	Setoran Tabungan
	01/06/2016		0	13,409	4,044,573	Bunga Tabungan Tasik
	01/07/2016		0	200,000	4,244,573	Setoran Tabungan
	01/07/2016		0	14,156	4,258,729	Bunga Tabungan Tasik
	01/08/2016		0	200,000	4,458,729	Setoran Tabungan
	01/08/2016		0	14,906	4,473,635	Bunga Tabungan Tasik
	01/09/2016		0	200,000	4,673,635	Setoran Tabungan
	01/09/2016		0	15,658	4,689,293	Bunga Tabungan Tasik
	01/10/2016		0	200,000	4,889,293	Setoran Tabungan
	01/10/2016		0	16,413	4,905,705	Bunga Tabungan Tasik
	01/11/2016		0	200,000	5,105,705	Setoran Tabungan
	01/11/2016		0	17,170	5,122,875	Bunga Tabungan Tasik
	01/12/2016		0	200,000	5,322,875	Setoran Tabungan
	01/12/2016		0	17,930	5,340,805	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR			0	5,340,805	5,340,805	
NI MADE SUKARYATI KARMA, SH	01/12/2015		0	1,261,435	1,261,435	Setoran Awal
	01/01/2016		0	200,000	1,461,435	Setoran Tabungan
	01/01/2016		0	4,415	1,465,850	Bunga Tabungan Tasik
	01/02/2016		0	200,000	1,665,850	Setoran Tabungan
	01/02/2016		0	5,130	1,670,980	Bunga Tabungan Tasik
	01/03/2016		0	200,000	1,870,980	Setoran Tabungan
	01/03/2016		0	5,848	1,876,829	Bunga Tabungan Tasik
	01/04/2016		0	200,000	2,076,829	Setoran Tabungan
	01/04/2016		0	6,569	2,083,398	Bunga Tabungan Tasik
	01/05/2016		0	200,000	2,283,398	Setoran Tabungan
	01/05/2016		0	7,292	2,290,690	Bunga Tabungan Tasik
	01/06/2016		0	200,000	2,490,690	Setoran Tabungan
	01/06/2016		0	8,017	2,498,707	Bunga Tabungan Tasik
	01/07/2016		0	200,000	2,698,707	Setoran Tabungan
	01/07/2016		0	8,745	2,707,453	Bunga Tabungan Tasik
	01/08/2016		0	200,000	2,907,453	Setoran Tabungan
	01/08/2016		0	9,476	2,916,929	Bunga Tabungan Tasik
	16/08/2016	2,000,000		0	916,929	Penarikan
	01/09/2016		0	200,000	1,116,929	Setoran Tabungan
	01/09/2016		0	3,209	1,120,138	Bunga Tabungan Tasik
	01/10/2016		0	200,000	1,320,138	Setoran Tabungan
	01/10/2016		0	3,920	1,324,058	Bunga Tabungan Tasik
	01/11/2016		0	200,000	1,524,058	Setoran Tabungan
	01/11/2016		0	4,634	1,528,693	Bunga Tabungan Tasik
	01/12/2016		0	200,000	1,728,693	Setoran Tabungan
	01/12/2016		0	5,350	1,734,043	Bunga Tabungan Tasik

TOTAL / SALDO AKHIR		2,000,000	3,734,043	1,734,043	
NI KM. ARINI SETYAWATI, SH,M.HUM	01/12/2015	0	2,714,800	2,714,800	Setoran Awal
	01/01/2016	0	50,000	2,764,800	Setoran Tabungan
	01/01/2016	0	9,502	2,774,302	Bunga Tabungan Tasik
	01/02/2016	0	50,000	2,824,302	Setoran Tabungan
	01/02/2016	0	9,710	2,834,012	Bunga Tabungan Tasik
	01/03/2016	0	50,000	2,884,012	Setoran Tabungan
	01/03/2016	0	9,919	2,893,931	Bunga Tabungan Tasik
	01/04/2016	0	50,000	2,943,931	Setoran Tabungan
	01/04/2016	0	10,129	2,954,060	Bunga Tabungan Tasik
	01/05/2016	0	50,000	3,004,060	Setoran Tabungan
	01/05/2016	0	10,339	3,014,399	Bunga Tabungan Tasik
	01/06/2016	0	50,000	3,064,399	Setoran Tabungan
	01/06/2016	0	10,550	3,074,949	Bunga Tabungan Tasik
	01/07/2016	0	50,000	3,124,949	Setoran Tabungan
	01/07/2016	0	10,762	3,135,712	Bunga Tabungan Tasik
	01/08/2016	0	50,000	3,185,712	Setoran Tabungan
	01/08/2016	0	10,975	3,196,687	Bunga Tabungan Tasik
	01/09/2016	0	50,000	3,246,687	Setoran Tabungan
	01/09/2016	0	11,188	3,257,875	Bunga Tabungan Tasik
	01/10/2016	0	50,000	3,307,875	Setoran Tabungan
	01/10/2016	0	11,403	3,319,278	Bunga Tabungan Tasik
	01/11/2016	0	50,000	3,369,278	Setoran Tabungan
	01/11/2016	0	11,617	3,380,895	Bunga Tabungan Tasik
01/12/2016	0	50,000	3,430,895	Setoran Tabungan	
01/12/2016	0	11,833	3,442,728	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	3,442,728	3,442,728	
IR. I GST AYU KARUNI	01/12/2015	0	593,873	593,873	Setoran Awal
	01/01/2016	0	50,000	643,873	Setoran Tabungan
	01/01/2016	0	2,079	645,952	Bunga Tabungan Tasik
	01/02/2016	0	50,000	695,952	Setoran Tabungan
	01/02/2016	0	2,261	698,212	Bunga Tabungan Tasik
	01/03/2016	0	50,000	748,212	Setoran Tabungan
	01/03/2016	0	2,444	750,656	Bunga Tabungan Tasik
	01/04/2016	0	50,000	800,656	Setoran Tabungan
	01/04/2016	0	2,627	803,283	Bunga Tabungan Tasik
	01/05/2016	0	50,000	853,283	Setoran Tabungan

IR. I GST AYU KARUNI	01/05/2016		0	2,811	856,095	Bunga Tabungan Tasik
	01/06/2016		0	50,000	906,095	Setoran Tabungan
	01/06/2016		0	2,996	909,091	Bunga Tabungan Tasik
	01/07/2016		0	50,000	959,091	Setoran Tabungan
	01/07/2016		0	3,182	962,273	Bunga Tabungan Tasik
	01/08/2016		0	50,000	1,012,273	Setoran Tabungan
	01/08/2016		0	3,368	1,015,641	Bunga Tabungan Tasik
	01/09/2016		0	50,000	1,065,641	Setoran Tabungan
	01/09/2016		0	3,555	1,069,196	Bunga Tabungan Tasik
	01/10/2016		0	50,000	1,119,196	Setoran Tabungan
	01/10/2016		0	3,742	1,122,938	Bunga Tabungan Tasik
	01/11/2016		0	50,000	1,172,938	Setoran Tabungan
	01/11/2016		0	3,930	1,176,868	Bunga Tabungan Tasik
	01/12/2016		0	50,000	1,226,868	Setoran Tabungan
	01/12/2016		0	4,119	1,230,987	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR			0	1,230,987	1,230,987	
IR. MD SRI YULIARTINI, M.SI	01/12/2015		0	3,000,666	3,000,666	Setoran Awal
	01/01/2016		0	100,000	3,100,666	Setoran Tabungan
	01/01/2016		0	10,502	3,111,168	Bunga Tabungan Tasik
	01/02/2016		0	100,000	3,211,168	Setoran Tabungan
	01/02/2016		0	10,889	3,222,057	Bunga Tabungan Tasik
	01/03/2016		0	300,000	3,522,057	Setoran Tabungan
	01/03/2016		0	11,277	3,533,335	Bunga Tabungan Tasik
	01/04/2016		0	300,000	3,833,335	Setoran Tabungan
	01/04/2016		0	12,367	3,845,701	Bunga Tabungan Tasik
	01/05/2016		0	300,000	4,145,701	Setoran Tabungan
	01/05/2016		0	13,460	4,159,161	Bunga Tabungan Tasik
	30/05/2016	3,000,000		0	1,473,718	Penarikan
	01/06/2016		0	300,000	4,459,161	Setoran Tabungan
	01/06/2016		0	14,557	4,473,718	Bunga Tabungan Tasik
	01/07/2016		0	300,000	1,773,718	Setoran Tabungan
	01/07/2016		0	5,158	1,778,876	Bunga Tabungan Tasik
	01/08/2016		0	300,000	2,078,876	Setoran Tabungan
	01/08/2016		0	6,226	2,085,102	Bunga Tabungan Tasik
	01/09/2016		0	300,000	2,385,102	Setoran Tabungan
	01/09/2016		0	7,298	2,392,400	Bunga Tabungan Tasik
	01/10/2016		0	300,000	2,692,400	Setoran Tabungan
	01/10/2016		0	8,373	2,700,774	Bunga Tabungan Tasik
	01/11/2016		0	300,000	3,000,774	Setoran Tabungan
	01/11/2016		0	9,453	3,010,226	Bunga Tabungan Tasik
	01/12/2016		0	300,000	3,310,226	Setoran Tabungan
01/12/2016		0	10,536	3,320,762	Bunga Tabungan Tasik	

TOTAL / SALDO AKHIR		3,000,000	6,320,762	3,320,762	
DRA. LILIK ANTARINI, M.ERG	01/12/2015	0	1,112,135	1,112,135	Setoran Awal
	01/01/2016	0	500,000	1,612,135	Setoran Tabungan
	01/01/2016	0	3,892	1,616,027	Bunga Tabungan Tasik
	01/02/2016	0	500,000	2,116,027	Setoran Tabungan
	01/02/2016	0	5,656	2,121,684	Bunga Tabungan Tasik
	01/03/2016	0	500,000	2,621,684	Setoran Tabungan
	01/03/2016	0	7,426	2,629,109	Bunga Tabungan Tasik
	01/04/2016	0	500,000	3,129,109	Setoran Tabungan
	01/04/2016	0	9,202	3,138,311	Bunga Tabungan Tasik
	01/05/2016	0	500,000	3,638,311	Setoran Tabungan
	01/05/2016	0	10,984	3,649,295	Bunga Tabungan Tasik
	01/06/2016	0	500,000	4,149,295	Setoran Tabungan
	01/06/2016	0	12,773	4,162,068	Bunga Tabungan Tasik
	01/07/2016	0	500,000	4,662,068	Setoran Tabungan
	01/07/2016	0	14,567	4,676,635	Bunga Tabungan Tasik
	01/08/2016	0	500,000	5,176,635	Setoran Tabungan
	01/08/2016	0	16,368	5,193,003	Bunga Tabungan Tasik
	01/09/2016	0	500,000	5,693,003	Setoran Tabungan
	01/09/2016	0	18,176	5,711,179	Bunga Tabungan Tasik
	01/10/2016	0	500,000	6,211,179	Setoran Tabungan
	01/10/2016	0	19,989	6,231,168	Bunga Tabungan Tasik
	03/10/2016	3,000,000	0	3,231,168	Penarikan
	01/11/2016	0	500,000	3,731,168	Setoran Tabungan
	01/11/2016	0	11,309	3,742,477	Bunga Tabungan Tasik
	15/11/2016	2,000,000	0	1,742,477	Penarikan
	01/12/2016	0	500,000	2,242,477	Setoran Tabungan
01/12/2016	0	6,099	2,248,576	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		5,000,000	7,248,576	2,248,576	
IGA. NGR ALIT MALINI	01/12/2015	0	808,856	808,856	Setoran Awal
	01/01/2016	0	50,000	858,856	Setoran Tabungan
	01/01/2016	0	2,831	861,687	Bunga Tabungan Tasik
	01/02/2016	0	100,000	961,687	Setoran Tabungan
	01/02/2016	0	3,016	964,703	Bunga Tabungan Tasik
	01/03/2016	0	100,000	1,064,703	Setoran Tabungan
	01/03/2016	0	3,376	1,068,079	Bunga Tabungan Tasik
	01/04/2016	0	100,000	1,168,079	Setoran Tabungan
	01/04/2016	0	3,738	1,171,818	Bunga Tabungan Tasik
	01/05/2016	0	100,000	1,271,818	Setoran Tabungan
	01/05/2016	0	4,101	1,275,919	Bunga Tabungan Tasik
	01/06/2016	0	100,000	1,375,919	Setoran Tabungan
	01/06/2016	0	4,466	1,380,385	Bunga Tabungan Tasik

IGA. NGR ALIT MALINI	01/07/2016	0	100,000	1,480,385	Setoran Tabungan
	01/07/2016	0	4,831	1,485,216	Bunga Tabungan Tasik
	01/08/2016	0	100,000	1,585,216	Setoran Tabungan
	01/08/2016	0	5,198	1,590,414	Bunga Tabungan Tasik
	30/08/2016	1,500,000	0	90,414	Penarikan
	01/09/2016	0	100,000	190,414	Setoran Tabungan
	01/09/2016	0	316	190,731	Bunga Tabungan Tasik
	01/10/2016	0	100,000	290,731	Setoran Tabungan
	01/10/2016	0	668	291,398	Bunga Tabungan Tasik
	01/11/2016	0	100,000	391,398	Setoran Tabungan
	01/11/2016	0	1,020	392,418	Bunga Tabungan Tasik
	01/12/2016	0	100,000	492,418	Setoran Tabungan
	01/12/2016	0	1,373	493,792	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		1,500,000	1,993,792	493,792
DRA. AAA DW LARANTIKA, SE, M.SI	01/12/2015	0	4,347,777	4,347,777	Setoran Awal
	01/01/2016	0	50,000	4,397,777	Setoran Tabungan
	01/01/2016	0	15,217	4,412,994	Bunga Tabungan Tasik
	01/02/2016	0	50,000	4,462,994	Setoran Tabungan
	01/02/2016	0	15,445	4,478,440	Bunga Tabungan Tasik
	01/03/2016	0	50,000	4,528,440	Setoran Tabungan
	01/03/2016	0	15,675	4,544,114	Bunga Tabungan Tasik
	01/04/2016	0	50,000	4,594,114	Setoran Tabungan
	01/04/2016	0	15,904	4,610,019	Bunga Tabungan Tasik
	01/05/2016	0	50,000	4,660,019	Setoran Tabungan
	01/05/2016	0	16,135	4,676,154	Bunga Tabungan Tasik
	01/06/2016	0	50,000	4,726,154	Setoran Tabungan
	01/06/2016	0	16,367	4,742,520	Bunga Tabungan Tasik
	01/07/2016	0	50,000	4,792,520	Setoran Tabungan
	01/07/2016	0	16,599	4,809,119	Bunga Tabungan Tasik
	01/08/2016	0	50,000	4,859,119	Setoran Tabungan
	01/08/2016	0	16,832	4,875,951	Bunga Tabungan Tasik
	01/09/2016	0	50,000	4,925,951	Setoran Tabungan
	01/09/2016	0	17,066	4,943,017	Bunga Tabungan Tasik
	01/10/2016	0	50,000	4,993,017	Setoran Tabungan
01/10/2016	0	17,301	5,010,317	Bunga Tabungan Tasik	
01/11/2016	0	50,000	5,060,317	Setoran Tabungan	
01/11/2016	0	17,536	5,077,853	Bunga Tabungan Tasik	

DRA. AAA DW LARANTIKA, SE, M.SI	01/12/2016	0	50,000	5,127,853	Setoran Tabungan
	01/12/2016	0	17,772	5,145,626	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	5,145,626	5,145,626	
NI MADE RUPIANI	01/12/2015	0	13,903	13,903	Setoran Awal
	01/01/2016	0	50,000	63,903	Setoran Tabungan
	01/01/2016	0	49	63,952	Bunga Tabungan Tasik
	01/02/2016	0	100,000	163,952	Setoran Tabungan
	01/02/2016	0	224	164,175	Bunga Tabungan Tasik
	01/03/2016	0	100,000	264,175	Setoran Tabungan
	01/03/2016	0	575	264,750	Bunga Tabungan Tasik
	01/04/2016	0	100,000	364,750	Setoran Tabungan
	01/04/2016	0	927	365,677	Bunga Tabungan Tasik
	01/05/2016	0	100,000	465,677	Setoran Tabungan
	01/05/2016	0	1,280	466,957	Bunga Tabungan Tasik
	22/05/2016	400,000	0	66,957	Penarikan
	01/06/2016	0	100,000	166,957	Setoran Tabungan
	01/06/2016	0	234	167,191	Bunga Tabungan Tasik
	01/07/2016	0	100,000	267,191	Setoran Tabungan
	01/07/2016	0	585	267,776	Bunga Tabungan Tasik
	01/08/2016	0	100,000	367,776	Setoran Tabungan
	01/08/2016	0	937	368,713	Bunga Tabungan Tasik
	01/09/2016	0	100,000	468,713	Setoran Tabungan
	01/09/2016	0	1,290	470,004	Bunga Tabungan Tasik
	01/10/2016	0	100,000	570,004	Setoran Tabungan
	01/10/2016	0	1,645	571,649	Bunga Tabungan Tasik
	26/10/2016	300,000	0	271,649	Penarikan
	01/11/2016	0	100,000	371,649	Setoran Tabungan
	01/11/2016	0	951	372,600	Bunga Tabungan Tasik
	01/12/2016	0	100,000	472,600	Setoran Tabungan
01/12/2016	0	1,304	473,904	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		700,000	1,173,904	473,904	
NI LUH SUWITRI	01/12/2015	0	1,173,960	1,173,960	Setoran Awal
	01/01/2016	0	200,000	1,373,960	Setoran Tabungan
	01/01/2016	0	4,109	1,378,069	Bunga Tabungan Tasik
	01/02/2016	0	400,000	1,778,069	Setoran Tabungan
	01/02/2016	0	4,823	1,782,892	Bunga Tabungan Tasik
	01/03/2016	0	400,000	2,182,892	Setoran Tabungan
	01/03/2016	0	6,240	2,189,132	Bunga Tabungan Tasik
	19/03/2016	1,000,000	0	1,189,132	Penarikan
	01/04/2016	0	400,000	1,589,132	Setoran Tabungan
	01/04/2016	0	4,162	1,593,294	Bunga Tabungan Tasik
	01/05/2016	0	400,000	1,993,294	Setoran Tabungan

NI LUH SUWITRI	01/05/2016	0	5,577	1,998,871	Bunga Tabungan Tasik
	01/06/2016	0	400,000	2,398,871	Setoran Tabungan
	01/06/2016	0	6,996	2,405,867	Bunga Tabungan Tasik
	13/06/2016	2,000,000	0	405,867	Penarikan
	01/07/2016	0	400,000	805,867	Setoran Tabungan
	01/07/2016	0	1,421	807,287	Bunga Tabungan Tasik
	01/08/2016	0	400,000	1,207,287	Setoran Tabungan
	01/08/2016	0	2,826	1,210,113	Bunga Tabungan Tasik
	01/09/2016	0	400,000	1,610,113	Setoran Tabungan
	01/09/2016	0	4,235	1,614,348	Bunga Tabungan Tasik
	15/09/2016	1,000,000	0	614,348	Penarikan
	01/10/2016	0	400,000	1,014,348	Setoran Tabungan
	01/10/2016	0	2,150	1,016,498	Bunga Tabungan Tasik
	03/10/2016	300,000	0	716,498	Penarikan
	01/11/2016	0	400,000	1,116,498	Setoran Tabungan
	01/11/2016	0	2,508	1,119,006	Bunga Tabungan Tasik
	01/12/2016	0	400,000	1,519,006	Setoran Tabungan
	01/12/2016	0	3,917	1,522,923	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		4,300,000	5,822,923	1,522,923	
NI NYM WIRATNI ARIATI	01/12/2015	0	759,790	759,790	Setoran Awal
	01/01/2016	0	200,000	959,790	Setoran Tabungan
	01/01/2016	0	2,659	962,449	Bunga Tabungan Tasik
	01/02/2016	0	200,000	1,162,449	Setoran Tabungan
	01/02/2016	0	3,369	1,165,818	Bunga Tabungan Tasik
	01/03/2016	0	200,000	1,365,818	Setoran Tabungan
	01/03/2016	0	4,080	1,369,898	Bunga Tabungan Tasik
	31/03/2016	1,000,000	0	369,898	Penarikan
	01/04/2016	0	200,000	569,898	Setoran Tabungan
	01/04/2016	0	1,295	571,193	Bunga Tabungan Tasik
	01/05/2016	0	200,000	771,193	Setoran Tabungan
	01/05/2016	0	1,999	773,192	Bunga Tabungan Tasik
	09/05/2016	500,000	0	273,192	Penarikan
	01/06/2016	0	200,000	473,192	Setoran Tabungan
	01/06/2016	0	956	474,148	Bunga Tabungan Tasik
	01/07/2016	0	200,000	674,148	Setoran Tabungan
	01/07/2016	0	1,660	675,808	Bunga Tabungan Tasik
	01/08/2016	0	200,000	875,808	Setoran Tabungan
	01/08/2016	0	2,365	878,173	Bunga Tabungan Tasik
	01/09/2016	0	200,000	1,078,173	Setoran Tabungan
	01/09/2016	0	3,074	1,081,247	Bunga Tabungan Tasik
01/10/2016	0	200,000	1,281,247	Setoran Tabungan	
01/10/2016	0	3,784	1,285,031	Bunga Tabungan Tasik	

NI NYM WIRATNI ARIATI	01/10/2016	1,000,000	0	285,031	Penarikan
	01/11/2016	0	200,000	485,031	Setoran Tabungan
	01/11/2016	0	998	486,029	Bunga Tabungan Tasik
	01/12/2016	0	200,000	686,029	Setoran Tabungan
	01/12/2016	0	1,701	687,730	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		2,500,000	3,187,730	687,730	
NI MADE SRI UDAYANI, SH	01/12/2015	0	367,260	367,260	Setoran Awal
	01/01/2016	0	50,000	417,260	Setoran Tabungan
	01/01/2016	0	1,285	418,545	Bunga Tabungan Tasik
	01/02/2016	0	50,000	468,545	Setoran Tabungan
	01/02/2016	0	1,465	470,010	Bunga Tabungan Tasik
	01/03/2016	0	50,000	520,010	Setoran Tabungan
	01/03/2016	0	1,645	521,655	Bunga Tabungan Tasik
	01/04/2016	0	50,000	571,655	Setoran Tabungan
	01/04/2016	0	1,826	573,481	Bunga Tabungan Tasik
	01/05/2016	0	50,000	623,481	Setoran Tabungan
	01/05/2016	0	2,007	625,488	Bunga Tabungan Tasik
	01/06/2016	0	50,000	675,488	Setoran Tabungan
	01/06/2016	0	2,189	677,678	Bunga Tabungan Tasik
	01/07/2016	0	50,000	727,678	Setoran Tabungan
	01/07/2016	0	2,372	730,049	Bunga Tabungan Tasik
	01/08/2016	0	50,000	780,049	Setoran Tabungan
	01/08/2016	0	2,555	782,605	Bunga Tabungan Tasik
	01/09/2016	0	50,000	832,605	Setoran Tabungan
	01/09/2016	0	2,739	835,344	Bunga Tabungan Tasik
	01/10/2016	0	50,000	885,344	Setoran Tabungan
	01/10/2016	0	2,924	888,267	Bunga Tabungan Tasik
	01/11/2016	0	50,000	938,267	Setoran Tabungan
	01/11/2016	0	3,109	941,376	Bunga Tabungan Tasik
	01/12/2016	0	50,000	991,376	Setoran Tabungan
	01/12/2016	0	3,295	994,671	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	994,671	994,671	
NI WAYAN SIRAMIATI, SE	01/12/2015	0	15,092,239	15,092,239	Setoran Awal
	01/01/2016	0	1,500,000	16,592,239	Setoran Tabungan
	01/01/2016	0	52,823	16,645,062	Bunga Tabungan Tasik
	01/02/2016	0	1,500,000	18,145,062	Setoran Tabungan
	01/02/2016	0	58,258	18,203,320	Bunga Tabungan Tasik
	01/03/2016	0	1,500,000	19,703,320	Setoran Tabungan
	01/03/2016	0	63,712	19,767,031	Bunga Tabungan Tasik
	01/04/2016	0	1,500,000	21,267,031	Setoran Tabungan
	01/04/2016	0	69,185	21,336,216	Bunga Tabungan Tasik
	01/05/2016	0	1,500,000	22,836,216	Setoran Tabungan

NI WAYAN SIRAMIATI, SE	01/05/2016	0	74,677	22,910,893	Bunga Tabungan Tasik
	01/06/2016	0	1,500,000	24,410,893	Setoran Tabungan
	01/06/2016	0	80,188	24,491,081	Bunga Tabungan Tasik
	01/07/2016	0	1,500,000	25,991,081	Setoran Tabungan
	01/07/2016	0	85,719	26,076,799	Bunga Tabungan Tasik
	01/08/2016	0	1,500,000	27,576,799	Setoran Tabungan
	01/08/2016	0	91,269	27,668,068	Bunga Tabungan Tasik
	01/09/2016	0	1,500,000	29,168,068	Setoran Tabungan
	01/09/2016	0	96,838	29,264,906	Bunga Tabungan Tasik
	01/10/2016	0	1,500,000	30,764,906	Setoran Tabungan
	01/10/2016	0	102,427	30,867,334	Bunga Tabungan Tasik
	01/11/2016	0	1,500,000	32,367,334	Setoran Tabungan
	01/11/2016	0	108,036	32,475,369	Bunga Tabungan Tasik
	01/12/2016	0	1,500,000	33,975,369	Setoran Tabungan
	01/12/2016	0	113,664	34,089,033	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	34,089,033	34,089,033	
NI MADE SANTI ARIANI	01/12/2015	0	1,321,689	1,321,689	Setoran Awal
	01/01/2016	0	200,000	1,521,689	Setoran Tabungan
	01/01/2016	0	4,626	1,526,315	Bunga Tabungan Tasik
	01/02/2016	0	200,000	1,726,315	Setoran Tabungan
	01/02/2016	0	5,342	1,731,657	Bunga Tabungan Tasik
	01/03/2016	0	200,000	1,931,657	Setoran Tabungan
	01/03/2016	0	6,061	1,937,718	Bunga Tabungan Tasik
	01/04/2016	0	200,000	2,137,718	Setoran Tabungan
	01/04/2016	0	6,782	2,144,500	Bunga Tabungan Tasik
	01/05/2016	0	200,000	2,344,500	Setoran Tabungan
	01/05/2016	0	7,506	2,352,006	Bunga Tabungan Tasik
	01/06/2016	0	200,000	2,552,006	Setoran Tabungan
	01/06/2016	0	8,232	2,560,238	Bunga Tabungan Tasik
	01/07/2016	0	200,000	2,760,238	Setoran Tabungan
	01/07/2016	0	8,961	2,769,198	Bunga Tabungan Tasik
	01/08/2016	0	200,000	2,969,198	Setoran Tabungan
	01/08/2016	0	9,692	2,978,891	Bunga Tabungan Tasik
	01/09/2016	0	200,000	3,178,891	Setoran Tabungan
	01/09/2016	0	10,426	3,189,317	Bunga Tabungan Tasik
	01/10/2016	0	200,000	3,389,317	Setoran Tabungan
	01/10/2016	0	11,163	3,400,479	Bunga Tabungan Tasik
	01/11/2016	0	200,000	3,600,479	Setoran Tabungan
	01/11/2016	0	11,902	3,612,381	Bunga Tabungan Tasik
	24/11/2016	3,000,000	0	612,381	Penarikan
	01/12/2016	0	200,000	812,381	Setoran Tabungan
	01/12/2016	0	2,143	814,524	Bunga Tabungan Tasik

TOTAL / SALDO AKHIR		3,000,000	3,814,524	814,524	
I MADE SUJANA	01/12/2015	0	7,318,799	7,318,799	Setoran Awal
	01/01/2016	0	100,000	7,418,799	Setoran Tabungan
	01/01/2016	0	25,616	7,444,415	Bunga Tabungan Tasik
	01/02/2016	0	100,000	7,544,415	Setoran Tabungan
	01/02/2016	0	26,055	7,570,470	Bunga Tabungan Tasik
	01/03/2016	0	100,000	7,670,470	Setoran Tabungan
	01/03/2016	0	26,497	7,696,967	Bunga Tabungan Tasik
	01/04/2016	0	100,000	7,796,967	Setoran Tabungan
	01/04/2016	0	26,939	7,823,906	Bunga Tabungan Tasik
	01/05/2016	0	100,000	7,923,906	Setoran Tabungan
	01/05/2016	0	27,384	7,951,290	Bunga Tabungan Tasik
	01/06/2016	0	100,000	8,051,290	Setoran Tabungan
	01/06/2016	0	27,830	8,079,119	Bunga Tabungan Tasik
	01/07/2016	0	100,000	8,179,119	Setoran Tabungan
	01/07/2016	0	28,277	8,207,396	Bunga Tabungan Tasik
	01/08/2016	0	100,000	8,307,396	Setoran Tabungan
	01/08/2016	0	28,726	8,336,122	Bunga Tabungan Tasik
	01/09/2016	0	100,000	8,436,122	Setoran Tabungan
	01/09/2016	0	29,176	8,465,299	Bunga Tabungan Tasik
	01/10/2016	0	100,000	8,565,299	Setoran Tabungan
	01/10/2016	0	29,629	8,594,927	Bunga Tabungan Tasik
	01/11/2016	0	100,000	8,694,927	Setoran Tabungan
	01/11/2016	0	30,082	8,725,009	Bunga Tabungan Tasik
	01/12/2016	0	100,000	8,825,009	Setoran Tabungan
01/12/2016	0	30,538	8,855,547	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	8,855,547	8,855,547	
I GUSTI AYU ALIT ARIANI	01/12/2015	0	350,073	350,073	Setoran Awal
	01/01/2016	0	50,000	400,073	Setoran Tabungan
	01/01/2016	0	1,225	401,298	Bunga Tabungan Tasik
	15/01/2016	400,000	0	1,298	Penarikan
	01/02/2016	0	50,000	51,298	Setoran Tabungan
	01/02/2016	0	5	51,303	Bunga Tabungan Tasik
	01/03/2016	0	50,000	101,303	Setoran Tabungan
	01/03/2016	0	180	101,482	Bunga Tabungan Tasik
	01/04/2016	0	50,000	151,482	Setoran Tabungan
	01/04/2016	0	355	151,838	Bunga Tabungan Tasik
	01/05/2016	0	50,000	201,838	Setoran Tabungan
	01/05/2016	0	531	202,369	Bunga Tabungan Tasik
	07/05/2016	150,000	0	52,369	Penarikan
	01/06/2016	0	50,000	102,369	Setoran Tabungan
	01/06/2016	0	183	102,552	Bunga Tabungan Tasik

I GUSTI AYU ALIT ARIANI	01/07/2016	0	50,000	152,552	Setoran Tabungan
	01/07/2016	0	359	152,911	Bunga Tabungan Tasik
	01/08/2016	0	50,000	202,911	Setoran Tabungan
	01/08/2016	0	535	203,446	Bunga Tabungan Tasik
	01/09/2016	0	50,000	253,446	Setoran Tabungan
	01/09/2016	0	712	254,158	Bunga Tabungan Tasik
	10/09/2016	200,000	0	54,158	Penarikan
	01/10/2016	0	50,000	104,158	Setoran Tabungan
	01/10/2016	0	190	104,348	Bunga Tabungan Tasik
	01/11/2016	0	50,000	154,348	Setoran Tabungan
	01/11/2016	0	365	154,713	Bunga Tabungan Tasik
	01/12/2016	0	50,000	204,713	Setoran Tabungan
	01/12/2016	0	541	205,255	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		750,000	955,255	205,255
I KETUT ARMAJA	01/12/2015	0	242,662	242,662	Setoran Awal
	01/01/2016	0	100,000	342,662	Setoran Tabungan
	01/01/2016	0	849	343,511	Bunga Tabungan Tasik
	01/02/2016	0	100,000	443,511	Setoran Tabungan
	01/02/2016	0	1,202	444,714	Bunga Tabungan Tasik
	01/03/2016	0	100,000	544,714	Setoran Tabungan
	01/03/2016	0	1,556	546,270	Bunga Tabungan Tasik
	21/03/2016	500,000	0	46,270	Penarikan
	01/04/2016	0	100,000	146,270	Setoran Tabungan
	01/04/2016	0	162	146,432	Bunga Tabungan Tasik
	01/05/2016	0	100,000	246,432	Setoran Tabungan
	01/05/2016	0	513	246,945	Bunga Tabungan Tasik
	20/05/2016	100,000	0	146,945	Penarikan
	01/06/2016	0	100,000	246,945	Setoran Tabungan
	01/06/2016	0	514	247,459	Bunga Tabungan Tasik
	17/06/2016	100,000	0	147,459	Penarikan
	01/07/2016	0	100,000	247,459	Setoran Tabungan
	01/07/2016	0	516	247,975	Bunga Tabungan Tasik
	01/08/2016	0	100,000	347,975	Setoran Tabungan
	01/08/2016	0	868	348,843	Bunga Tabungan Tasik
	08/08/2016	200,000	0	148,843	Penarikan
	01/09/2016	0	100,000	248,843	Setoran Tabungan
	01/09/2016	0	521	249,364	Bunga Tabungan Tasik
	01/10/2016	0	100,000	349,364	Setoran Tabungan
	01/10/2016	0	873	350,237	Bunga Tabungan Tasik
	04/10/2016	300,000	0	50,237	Penarikan
	01/11/2016	0	100,000	150,237	Setoran Tabungan
	01/11/2016	0	176	150,412	Bunga Tabungan Tasik

I KETUT ARMAJA	01/12/2016	0	100,000	250,412	Setoran Tabungan
	01/12/2016	0	526	250,939	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		1,200,000	1,450,939	250,939	
NI KETUT PUTRI ADNYANI	01/12/2015	0	1,284,738	1,284,738	Setoran Awal
	01/01/2016	0	250,000	1,534,738	Setoran Tabungan
	01/01/2016	0	4,497	1,539,235	Bunga Tabungan Tasik
	27/01/2016	1,000,000	0	539,235	Penarikan
	01/02/2016	0	250,000	789,235	Setoran Tabungan
	01/02/2016	0	1,887	791,122	Bunga Tabungan Tasik
	01/03/2016	0	250,000	1,041,122	Setoran Tabungan
	01/03/2016	0	2,769	1,043,891	Bunga Tabungan Tasik
	01/04/2016	0	250,000	1,293,891	Setoran Tabungan
	01/04/2016	0	3,654	1,297,544	Bunga Tabungan Tasik
	01/05/2016	0	250,000	1,547,544	Setoran Tabungan
	01/05/2016	0	4,541	1,552,086	Bunga Tabungan Tasik
	01/06/2016	0	250,000	1,802,086	Setoran Tabungan
	01/06/2016	0	5,432	1,807,518	Bunga Tabungan Tasik
	01/07/2016	0	250,000	2,057,518	Setoran Tabungan
	01/07/2016	0	6,326	2,063,844	Bunga Tabungan Tasik
	01/08/2016	0	250,000	2,313,844	Setoran Tabungan
	01/08/2016	0	7,223	2,321,068	Bunga Tabungan Tasik
	16/08/2016	2,000,000	0	321,068	Penarikan
	01/09/2016	0	250,000	571,068	Setoran Tabungan
	01/09/2016	0	1,124	572,192	Bunga Tabungan Tasik
	01/10/2016	0	250,000	822,192	Setoran Tabungan
	01/10/2016	0	2,003	824,194	Bunga Tabungan Tasik
	01/11/2016	0	250,000	1,074,194	Setoran Tabungan
	01/11/2016	0	2,885	1,077,079	Bunga Tabungan Tasik
	01/12/2016	0	250,000	1,327,079	Setoran Tabungan
	01/12/2016	0	3,770	1,330,849	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		3,000,000	4,330,849	1,330,849
NI NYOMAN PADMAWATI, SE	01/12/2015	0	244,648	244,648	Setoran Awal
	01/01/2016	0	100,000	344,648	Setoran Tabungan
	01/01/2016	0	856	345,504	Bunga Tabungan Tasik
	01/02/2016	0	100,000	445,504	Setoran Tabungan
	01/02/2016	0	1,209	446,714	Bunga Tabungan Tasik
	01/03/2016	0	100,000	546,714	Setoran Tabungan
	01/03/2016	0	1,563	548,277	Bunga Tabungan Tasik
	01/04/2016	0	100,000	648,277	Setoran Tabungan
	01/04/2016	0	1,919	650,196	Bunga Tabungan Tasik
	01/05/2016	0	100,000	750,196	Setoran Tabungan
	01/05/2016	0	2,276	752,472	Bunga Tabungan Tasik

NI NYOMAN PADMAWATI, SE	01/06/2016	0	100,000	852,472	Setoran Tabungan
	01/06/2016	0	2,634	855,105	Bunga Tabungan Tasik
	01/07/2016	0	100,000	955,105	Setoran Tabungan
	01/07/2016	0	2,993	958,098	Bunga Tabungan Tasik
	26/07/2016	500,000	0	458,098	Penarikan
	01/08/2016	0	100,000	558,098	Setoran Tabungan
	01/08/2016	0	1,603	559,702	Bunga Tabungan Tasik
	01/09/2016	0	100,000	659,702	Setoran Tabungan
	01/09/2016	0	1,959	661,661	Bunga Tabungan Tasik
	01/10/2016	0	100,000	761,661	Setoran Tabungan
	01/10/2016	0	2,316	763,976	Bunga Tabungan Tasik
	01/11/2016	0	100,000	863,976	Setoran Tabungan
	01/11/2016	0	2,674	866,650	Bunga Tabungan Tasik
	01/12/2016	0	100,000	966,650	Setoran Tabungan
	01/12/2016	0	3,033	969,684	Bunga Tabungan Tasik
	29/12/2016	800,000	0	169,684	Penarikan
TOTAL / SALDO AKHIR		1,300,000	1,469,684	169,684	
DRH. MIPPY SADARUKMI W.	01/12/2015	0	8,121,566	8,121,566	Setoran Awal
	01/01/2016	0	250,000	8,371,566	Setoran Tabungan
	01/01/2016	0	28,425	8,399,991	Bunga Tabungan Tasik
	01/02/2016	0	250,000	8,649,991	Setoran Tabungan
	01/02/2016	0	29,400	8,679,391	Bunga Tabungan Tasik
	01/03/2016	0	250,000	8,929,391	Setoran Tabungan
	01/03/2016	0	30,378	8,959,769	Bunga Tabungan Tasik
	01/04/2016	0	250,000	9,209,769	Setoran Tabungan
	01/04/2016	0	31,359	9,241,129	Bunga Tabungan Tasik
	01/05/2016	0	250,000	9,491,129	Setoran Tabungan
	01/05/2016	0	32,344	9,523,472	Bunga Tabungan Tasik
	01/06/2016	0	250,000	9,773,472	Setoran Tabungan
	01/06/2016	0	33,332	9,806,805	Bunga Tabungan Tasik
	01/07/2016	0	250,000	10,056,805	Setoran Tabungan
	01/07/2016	0	34,324	10,091,128	Bunga Tabungan Tasik
	01/08/2016	0	250,000	10,341,128	Setoran Tabungan
	01/08/2016	0	35,319	10,376,447	Bunga Tabungan Tasik
	01/09/2016	0	250,000	10,626,447	Setoran Tabungan
	01/09/2016	0	36,318	10,662,765	Bunga Tabungan Tasik
	01/10/2016	0	250,000	10,912,765	Setoran Tabungan
	01/10/2016	0	37,320	10,950,085	Bunga Tabungan Tasik
	01/11/2016	0	250,000	11,200,085	Setoran Tabungan
	01/11/2016	0	38,325	11,238,410	Bunga Tabungan Tasik
	01/12/2016	0	250,000	11,488,410	Setoran Tabungan
01/12/2016	0	39,334	11,527,744	Bunga Tabungan Tasik	

TOTAL / SALDO AKHIR		0	11,527,744	11,527,744	
DRS. I GST NYOMAN OKA	01/12/2015	0	2,973,368	2,973,368	Setoran Awal
	01/01/2016	0	300,000	3,273,368	Setoran Tabungan
	01/01/2016	0	10,407	3,283,775	Bunga Tabungan Tasik
	01/02/2016	0	500,000	3,783,775	Setoran Tabungan
	01/02/2016	0	11,493	3,795,268	Bunga Tabungan Tasik
	01/03/2016	0	500,000	4,295,268	Setoran Tabungan
	01/03/2016	0	13,283	4,308,551	Bunga Tabungan Tasik
	01/04/2016	0	500,000	4,808,551	Setoran Tabungan
	01/04/2016	0	15,080	4,823,631	Bunga Tabungan Tasik
	01/05/2016	0	500,000	5,323,631	Setoran Tabungan
	01/05/2016	0	16,883	5,340,514	Bunga Tabungan Tasik
	01/06/2016	0	500,000	5,840,514	Setoran Tabungan
	01/06/2016	0	18,692	5,859,206	Bunga Tabungan Tasik
	27/06/2016	5,000,000	0	859,206	Penarikan
	01/07/2016	0	500,000	1,359,206	Setoran Tabungan
	01/07/2016	0	3,007	1,362,213	Bunga Tabungan Tasik
	01/08/2016	0	500,000	1,862,213	Setoran Tabungan
	01/08/2016	0	4,768	1,866,981	Bunga Tabungan Tasik
	01/09/2016	0	500,000	2,366,981	Setoran Tabungan
	01/09/2016	0	6,534	2,373,515	Bunga Tabungan Tasik
	01/10/2016	0	500,000	2,873,515	Setoran Tabungan
	01/10/2016	0	8,307	2,881,823	Bunga Tabungan Tasik
	01/11/2016	0	500,000	3,381,823	Setoran Tabungan
	01/11/2016	0	10,086	3,391,909	Bunga Tabungan Tasik
01/12/2016	0	500,000	3,891,909	Setoran Tabungan	
01/12/2016	0	11,872	3,903,781	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		5,000,000	8,903,781	3,903,781	
NI NENGAH REPEN	01/12/2015	0	728,309	728,309	Setoran Awal
	01/01/2016	0	50,000	778,309	Setoran Tabungan
	01/01/2016	0	2,549	780,858	Bunga Tabungan Tasik
	01/02/2016	0	50,000	830,858	Setoran Tabungan
	01/02/2016	0	2,733	833,591	Bunga Tabungan Tasik
	01/03/2016	0	50,000	883,591	Setoran Tabungan
	01/03/2016	0	2,918	886,509	Bunga Tabungan Tasik
	01/04/2016	0	50,000	936,509	Setoran Tabungan
	01/04/2016	0	3,103	939,611	Bunga Tabungan Tasik
	01/05/2016	0	50,000	989,611	Setoran Tabungan
	01/05/2016	0	3,289	992,900	Bunga Tabungan Tasik
	01/06/2016	0	50,000	1,042,900	Setoran Tabungan
	01/06/2016	0	3,475	1,046,375	Bunga Tabungan Tasik
	01/07/2016	0	50,000	1,096,375	Setoran Tabungan

NI NENGAH REPEN	01/07/2016		0	3,662	1,100,038	Bunga Tabungan Tasik
	01/08/2016		0	50,000	1,150,038	Setoran Tabungan
	01/08/2016		0	3,850	1,153,888	Bunga Tabungan Tasik
	01/09/2016		0	50,000	1,203,888	Setoran Tabungan
	01/09/2016		0	4,039	1,207,926	Bunga Tabungan Tasik
	01/10/2016		0	50,000	1,257,926	Setoran Tabungan
	01/10/2016		0	4,228	1,262,154	Bunga Tabungan Tasik
	01/11/2016		0	50,000	1,312,154	Setoran Tabungan
	01/11/2016		0	4,418	1,316,572	Bunga Tabungan Tasik
	01/12/2016		0	50,000	1,366,572	Setoran Tabungan
	01/12/2016		0	4,608	1,371,180	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR			0	1,371,180	1,371,180	
MADE RACEP	01/12/2015		0	12,312	12,312	Setoran Awal
	01/01/2016		0	100,000	112,312	Setoran Tabungan
	01/01/2016		0	43	112,355	Bunga Tabungan Tasik
	01/02/2016		0	200,000	312,355	Setoran Tabungan
	01/02/2016		0	393	312,748	Bunga Tabungan Tasik
	01/03/2016		0	200,000	512,748	Setoran Tabungan
	01/03/2016		0	1,095	513,843	Bunga Tabungan Tasik
	01/04/2016		0	200,000	713,843	Setoran Tabungan
	01/04/2016		0	1,798	715,641	Bunga Tabungan Tasik
	01/05/2016		0	200,000	915,641	Setoran Tabungan
	01/05/2016		0	2,505	918,146	Bunga Tabungan Tasik
	01/06/2016		0	200,000	1,118,146	Setoran Tabungan
	01/06/2016		0	3,214	1,121,360	Bunga Tabungan Tasik
	01/07/2016		0	200,000	1,321,360	Setoran Tabungan
	01/07/2016		0	3,925	1,325,284	Bunga Tabungan Tasik
	11/07/2016	1,000,000		0	325,284	Penarikan
	01/08/2016		0	200,000	525,284	Setoran Tabungan
	01/08/2016		0	1,138	526,423	Bunga Tabungan Tasik
	01/09/2016		0	200,000	726,423	Setoran Tabungan
	01/09/2016		0	1,842	728,265	Bunga Tabungan Tasik
	19/09/2016	200,000		0	528,265	Penarikan
	01/10/2016		0	200,000	728,265	Setoran Tabungan
	01/10/2016		0	1,849	730,114	Bunga Tabungan Tasik
	01/11/2016		0	200,000	930,114	Setoran Tabungan
	01/11/2016		0	2,555	932,670	Bunga Tabungan Tasik
	01/12/2016		0	200,000	1,132,670	Setoran Tabungan
01/12/2016		0	3,264	1,135,934	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		1,200,000		2,335,934	1,135,934	
IR. AA MD SEMARIYANI, M.SI	01/12/2015		0	4,149,221	4,149,221	Setoran Awal
	01/01/2016		0	300,000	4,449,221	Setoran Tabungan

IR. AA MD SEMARIYANI, M.SI	01/01/2016	0	14,522	4,463,743	Bunga Tabungan Tasik
	01/02/2016	0	300,000	4,763,743	Setoran Tabungan
	01/02/2016	0	15,623	4,779,366	Bunga Tabungan Tasik
	01/03/2016	0	300,000	5,079,366	Setoran Tabungan
	01/03/2016	0	16,728	5,096,094	Bunga Tabungan Tasik
	01/04/2016	0	300,000	5,396,094	Setoran Tabungan
	01/04/2016	0	17,836	5,413,930	Bunga Tabungan Tasik
	01/05/2016	0	300,000	5,713,930	Setoran Tabungan
	01/05/2016	0	18,949	5,732,879	Bunga Tabungan Tasik
	19/05/2016	3,000,000	0	2,732,879	Penarikan
	01/06/2016	0	300,000	3,032,879	Setoran Tabungan
	01/06/2016	0	9,565	3,042,444	Bunga Tabungan Tasik
	01/07/2016	0	300,000	3,342,444	Setoran Tabungan
	01/07/2016	0	10,649	3,353,093	Bunga Tabungan Tasik
	01/08/2016	0	300,000	3,653,093	Setoran Tabungan
	01/08/2016	0	11,736	3,664,829	Bunga Tabungan Tasik
	01/09/2016	0	300,000	3,964,829	Setoran Tabungan
	01/09/2016	0	12,827	3,977,656	Bunga Tabungan Tasik
	01/10/2016	0	300,000	4,277,656	Setoran Tabungan
	01/10/2016	0	13,922	4,291,577	Bunga Tabungan Tasik
	26/10/2016	2,000,000	0	2,291,577	Penarikan
	01/11/2016	0	300,000	2,591,577	Setoran Tabungan
	01/11/2016	0	8,021	2,599,598	Bunga Tabungan Tasik
	01/12/2016	0	300,000	2,899,598	Setoran Tabungan
01/12/2016	0	9,099	2,908,697	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		5,000,000	7,908,697	2,908,697	
PUTU PUJIWATI	01/12/2015	0	1,370,667	1,370,667	Setoran Awal
	01/01/2016	0	50,000	1,420,667	Setoran Tabungan
	01/01/2016	0	4,797	1,425,464	Bunga Tabungan Tasik
	01/02/2016	0	50,000	1,475,464	Setoran Tabungan
	01/02/2016	0	4,989	1,480,453	Bunga Tabungan Tasik
	18/02/2016	1,225,000	0	255,453	Penarikan
	01/03/2016	0	50,000	305,453	Setoran Tabungan
	01/03/2016	0	894	306,348	Bunga Tabungan Tasik
	01/04/2016	0	50,000	356,348	Setoran Tabungan
	01/04/2016	0	1,072	357,420	Bunga Tabungan Tasik
	01/05/2016	0	50,000	407,420	Setoran Tabungan
	01/05/2016	0	1,251	408,671	Bunga Tabungan Tasik
	01/06/2016	0	50,000	458,671	Setoran Tabungan
	01/06/2016	0	1,430	460,101	Bunga Tabungan Tasik
	01/07/2016	0	50,000	510,101	Setoran Tabungan
	01/07/2016	0	1,610	511,711	Bunga Tabungan Tasik

PUTU PUJIWATI	01/08/2016	0	50,000	561,711	Setoran Tabungan
	01/08/2016	0	1,791	563,502	Bunga Tabungan Tasik
	01/09/2016	0	50,000	613,502	Setoran Tabungan
	01/09/2016	0	1,972	615,475	Bunga Tabungan Tasik
	01/10/2016	0	50,000	665,475	Setoran Tabungan
	01/10/2016	0	2,154	667,629	Bunga Tabungan Tasik
	01/11/2016	0	50,000	717,629	Setoran Tabungan
	01/11/2016	0	2,337	719,966	Bunga Tabungan Tasik
	01/12/2016	0	50,000	769,966	Setoran Tabungan
	01/12/2016	0	2,520	772,485	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		1,225,000	1,997,485	772,485	
MADE SUMIAWATI	01/12/2015	0	309,634	309,634	Setoran Awal
	01/01/2016	0	50,000	359,634	Setoran Tabungan
	01/01/2016	0	1,084	360,718	Bunga Tabungan Tasik
	01/02/2016	0	50,000	410,718	Setoran Tabungan
	01/02/2016	0	1,263	411,980	Bunga Tabungan Tasik
	01/03/2016	0	50,000	461,980	Setoran Tabungan
	01/03/2016	0	1,442	463,422	Bunga Tabungan Tasik
	01/04/2016	0	50,000	513,422	Setoran Tabungan
	01/04/2016	0	1,622	515,044	Bunga Tabungan Tasik
	01/05/2016	0	50,000	565,044	Setoran Tabungan
	01/05/2016	0	1,803	566,847	Bunga Tabungan Tasik
	01/06/2016	0	50,000	616,847	Setoran Tabungan
	01/06/2016	0	1,984	618,831	Bunga Tabungan Tasik
	01/07/2016	0	50,000	668,831	Setoran Tabungan
	01/07/2016	0	2,166	670,997	Bunga Tabungan Tasik
	01/08/2016	0	50,000	720,997	Setoran Tabungan
	01/08/2016	0	2,348	723,345	Bunga Tabungan Tasik
	01/09/2016	0	50,000	773,345	Setoran Tabungan
	01/09/2016	0	2,532	775,877	Bunga Tabungan Tasik
	01/09/2016	450,000	0	325,877	Penarikan
	01/10/2016	0	50,000	375,877	Setoran Tabungan
	01/10/2016	0	1,141	377,017	Bunga Tabungan Tasik
	01/11/2016	0	50,000	427,017	Setoran Tabungan
	01/11/2016	0	1,320	428,337	Bunga Tabungan Tasik
01/12/2016	0	50,000	478,337	Setoran Tabungan	
01/12/2016	0	1,499	479,836	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		450,000	929,836	479,836	
INYOMAN BUDAYANA	01/12/2015	0	2,722,646	2,722,646	Setoran Awal
	01/01/2016	0	200,000	2,922,646	Setoran Tabungan
	01/01/2016	0	9,529	2,932,175	Bunga Tabungan Tasik
	01/02/2016	0	500,000	3,432,175	Setoran Tabungan

INYOMAN BUDAYANA	01/02/2016	0	10,263	3,442,438	Bunga Tabungan Tasik
	01/03/2016	0	500,000	3,942,438	Setoran Tabungan
	01/03/2016	0	12,049	3,954,486	Bunga Tabungan Tasik
	28/03/2016	700,000	0	3,254,486	Penarikan
	01/04/2016	0	500,000	3,754,486	Setoran Tabungan
	01/04/2016	0	11,391	3,765,877	Bunga Tabungan Tasik
	01/05/2016	0	500,000	4,265,877	Setoran Tabungan
	01/05/2016	0	13,181	4,279,058	Bunga Tabungan Tasik
	12/05/2016	1,000,000	0	3,279,058	Penarikan
	01/06/2016	0	500,000	3,779,058	Setoran Tabungan
	01/06/2016	0	11,477	3,790,534	Bunga Tabungan Tasik
	01/07/2016	0	500,000	4,290,534	Setoran Tabungan
	01/07/2016	0	13,267	4,303,801	Bunga Tabungan Tasik
	01/08/2016	0	500,000	4,803,801	Setoran Tabungan
	01/08/2016	0	15,063	4,818,865	Bunga Tabungan Tasik
	01/09/2016	0	500,000	5,318,865	Setoran Tabungan
	01/09/2016	0	16,866	5,335,731	Bunga Tabungan Tasik
	01/10/2016	0	500,000	5,835,731	Setoran Tabungan
	01/10/2016	0	18,675	5,854,406	Bunga Tabungan Tasik
	01/11/2016	0	500,000	6,354,406	Setoran Tabungan
	01/11/2016	0	20,490	6,374,896	Bunga Tabungan Tasik
	17/11/2016	1,000,000	0	5,374,896	Penarikan
	01/12/2016	0	500,000	5,874,896	Setoran Tabungan
01/12/2016	0	18,812	5,893,708	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		2,700,000	8,593,708	5,893,708	
DRA. PT SRI MARIYATNI, MM	01/12/2015	0	24,130,671	24,130,671	Setoran Awal
	01/01/2016	0	1,000,000	25,130,671	Setoran Tabungan
	01/01/2016	0	84,457	25,215,128	Bunga Tabungan Tasik
	01/02/2016	0	1,000,000	26,215,128	Setoran Tabungan
	01/02/2016	0	88,253	26,303,381	Bunga Tabungan Tasik
	01/03/2016	0	1,000,000	27,303,381	Setoran Tabungan
	01/03/2016	0	92,062	27,395,443	Bunga Tabungan Tasik
	01/04/2016	0	1,000,000	28,395,443	Setoran Tabungan
	01/04/2016	0	95,884	28,491,327	Bunga Tabungan Tasik
	01/05/2016	0	1,000,000	29,491,327	Setoran Tabungan
	01/05/2016	0	99,720	29,591,047	Bunga Tabungan Tasik
	01/06/2016	0	1,000,000	30,591,047	Setoran Tabungan
	01/06/2016	0	103,569	30,694,615	Bunga Tabungan Tasik
	01/07/2016	0	1,000,000	31,694,615	Setoran Tabungan
	01/07/2016	0	107,431	31,802,047	Bunga Tabungan Tasik
	01/08/2016	0	1,000,000	32,802,047	Setoran Tabungan
	01/08/2016	0	111,307	32,913,354	Bunga Tabungan Tasik

DRA. PT SRI MARIYATNI, MM	01/09/2016	0	1,000,000	33,913,354	Setoran Tabungan
	01/09/2016	0	115,197	34,028,551	Bunga Tabungan Tasik
	01/10/2016	0	1,000,000	35,028,551	Setoran Tabungan
	01/10/2016	0	119,100	35,147,650	Bunga Tabungan Tasik
	01/11/2016	0	1,000,000	36,147,650	Setoran Tabungan
	01/11/2016	0	123,017	36,270,667	Bunga Tabungan Tasik
	01/12/2016	0	1,000,000	37,270,667	Setoran Tabungan
	01/12/2016	0	126,947	37,397,615	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	37,397,615	37,397,615	
A.A SRI PURNAMI, SE	01/12/2015	0	756,019	756,019	Setoran Awal
	01/01/2016	0	50,000	806,019	Setoran Tabungan
	01/01/2016	0	2,646	808,665	Bunga Tabungan Tasik
	01/02/2016	0	50,000	858,665	Setoran Tabungan
	01/02/2016	0	2,830	861,495	Bunga Tabungan Tasik
	01/03/2016	0	50,000	911,495	Setoran Tabungan
	01/03/2016	0	3,015	914,511	Bunga Tabungan Tasik
	01/04/2016	0	50,000	964,511	Setoran Tabungan
	01/04/2016	0	3,201	967,711	Bunga Tabungan Tasik
	01/05/2016	0	50,000	1,017,711	Setoran Tabungan
	01/05/2016	0	3,387	1,021,098	Bunga Tabungan Tasik
	01/06/2016	0	50,000	1,071,098	Setoran Tabungan
	01/06/2016	0	3,574	1,074,672	Bunga Tabungan Tasik
	01/07/2016	0	50,000	1,124,672	Setoran Tabungan
	01/07/2016	0	3,761	1,128,434	Bunga Tabungan Tasik
	01/08/2016	0	50,000	1,178,434	Setoran Tabungan
	01/08/2016	0	3,950	1,182,383	Bunga Tabungan Tasik
	01/09/2016	0	50,000	1,232,383	Setoran Tabungan
	01/09/2016	0	4,138	1,236,521	Bunga Tabungan Tasik
	01/10/2016	0	50,000	1,286,521	Setoran Tabungan
	01/10/2016	0	4,328	1,290,849	Bunga Tabungan Tasik
	01/11/2016	0	50,000	1,340,849	Setoran Tabungan
	01/11/2016	0	4,518	1,345,367	Bunga Tabungan Tasik
	01/12/2016	0	50,000	1,395,367	Setoran Tabungan
01/12/2016	0	4,709	1,400,076	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	1,400,076	1,400,076	
NI MADE RUSTINI, SE, M.AGB	01/12/2015	0	6,772,467	6,772,467	Setoran Awal
	01/01/2016	0	100,000	6,872,467	Setoran Tabungan
	01/01/2016	0	23,704	6,896,171	Bunga Tabungan Tasik
	01/02/2016	0	100,000	6,996,171	Setoran Tabungan
	01/02/2016	0	24,137	7,020,307	Bunga Tabungan Tasik
	01/03/2016	0	100,000	7,120,307	Setoran Tabungan
	01/03/2016	0	24,571	7,144,878	Bunga Tabungan Tasik

NI MADE RUSTINI, SE, M.AGB	01/04/2016	0	100,000	7,244,878	Setoran Tabungan
	01/04/2016	0	25,007	7,269,885	Bunga Tabungan Tasik
	01/05/2016	0	100,000	7,369,885	Setoran Tabungan
	01/05/2016	0	25,445	7,395,330	Bunga Tabungan Tasik
	01/06/2016	0	100,000	7,495,330	Setoran Tabungan
	01/06/2016	0	25,884	7,521,214	Bunga Tabungan Tasik
	01/07/2016	0	100,000	7,621,214	Setoran Tabungan
	01/07/2016	0	26,324	7,647,538	Bunga Tabungan Tasik
	01/08/2016	0	100,000	7,747,538	Setoran Tabungan
	01/08/2016	0	26,766	7,774,304	Bunga Tabungan Tasik
	01/09/2016	0	100,000	7,874,304	Setoran Tabungan
	01/09/2016	0	27,210	7,901,514	Bunga Tabungan Tasik
	01/10/2016	0	100,000	8,001,514	Setoran Tabungan
	01/10/2016	0	27,655	8,029,170	Bunga Tabungan Tasik
	01/11/2016	0	100,000	8,129,170	Setoran Tabungan
	01/11/2016	0	28,102	8,157,272	Bunga Tabungan Tasik
	01/12/2016	0	100,000	8,257,272	Setoran Tabungan
	01/12/2016	0	28,550	8,285,822	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		0	8,285,822	8,285,822
I.B.KOMANG SUARKA, SE	01/12/2015	0	8,443,479	8,443,479	Setoran Awal
	01/01/2016	0	100,000	8,543,479	Setoran Tabungan
	01/01/2016	0	29,552	8,573,031	Bunga Tabungan Tasik
	01/02/2016	0	100,000	8,673,031	Setoran Tabungan
	01/02/2016	0	30,006	8,703,037	Bunga Tabungan Tasik
	01/03/2016	0	100,000	8,803,037	Setoran Tabungan
	01/03/2016	0	30,461	8,833,497	Bunga Tabungan Tasik
	01/04/2016	0	100,000	8,933,497	Setoran Tabungan
	01/04/2016	0	30,917	8,964,415	Bunga Tabungan Tasik
	01/05/2016	0	100,000	9,064,415	Setoran Tabungan
	01/05/2016	0	31,375	9,095,790	Bunga Tabungan Tasik
	01/06/2016	0	100,000	9,195,790	Setoran Tabungan
	01/06/2016	0	31,835	9,227,625	Bunga Tabungan Tasik
	01/07/2016	0	100,000	9,327,625	Setoran Tabungan
	01/07/2016	0	32,297	9,359,922	Bunga Tabungan Tasik
	01/08/2016	0	100,000	9,459,922	Setoran Tabungan
	01/08/2016	0	32,760	9,492,682	Bunga Tabungan Tasik
	01/09/2016	0	100,000	9,592,682	Setoran Tabungan
	01/09/2016	0	33,224	9,625,906	Bunga Tabungan Tasik
	01/10/2016	0	100,000	9,725,906	Setoran Tabungan
01/10/2016	0	33,691	9,759,597	Bunga Tabungan Tasik	
01/11/2016	0	100,000	9,859,597	Setoran Tabungan	
01/11/2016	0	34,159	9,893,755	Bunga Tabungan Tasik	

I.B.KOMANG SUARKA, SE	01/12/2016	0	100,000	9,993,755	Setoran Tabungan	
	01/12/2016	0	34,628	10,028,384	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	10,028,384	10,028,384		
I.B. UDAYANA PUTRA, SE,MM	01/12/2015	0	28,525,307	28,525,307	Setoran Awal	
	01/01/2016	0	0	28,525,307	Setoran Tabungan	
	01/01/2016	0	99,839	28,625,146	Bunga Tabungan Tasik	
	01/02/2016	0	0	28,625,146	Setoran Tabungan	
	01/02/2016	0	100,188	28,725,334	Bunga Tabungan Tasik	
	01/03/2016	0	0	28,725,334	Setoran Tabungan	
	01/03/2016	0	100,539	28,825,872	Bunga Tabungan Tasik	
	01/04/2016	0	0	28,825,872	Setoran Tabungan	
	01/04/2016	0	100,891	28,926,763	Bunga Tabungan Tasik	
	01/05/2016	0	0	28,926,763	Setoran Tabungan	
	01/05/2016	0	101,244	29,028,006	Bunga Tabungan Tasik	
	01/06/2016	0	0	29,028,006	Setoran Tabungan	
	01/06/2016	0	101,598	29,129,604	Bunga Tabungan Tasik	
	01/07/2016	0	0	29,129,604	Setoran Tabungan	
	01/07/2016	0	101,954	29,231,558	Bunga Tabungan Tasik	
	01/08/2016	0	0	29,231,558	Setoran Tabungan	
	01/08/2016	0	102,310	29,333,869	Bunga Tabungan Tasik	
	30/08/2016	10,600,000	0	18,733,869	Penarikan	
	01/09/2016	0	0	18,733,869	Setoran Tabungan	
	01/09/2016	0	65,569	18,799,437	Bunga Tabungan Tasik	
	01/10/2016	0	0	18,799,437	Setoran Tabungan	
	01/10/2016	0	65,798	18,865,235	Bunga Tabungan Tasik	
	01/11/2016	0	0	18,865,235	Setoran Tabungan	
	01/11/2016	0	66,028	18,931,263	Bunga Tabungan Tasik	
	01/12/2016	0	0	18,931,263	Setoran Tabungan	
	01/12/2016	0	66,259	18,997,523	Bunga Tabungan Tasik	
	TOTAL / SALDO AKHIR		10,600,000	29,597,523	18,997,523	
	A.A KT JAYAWARSA, SE. MM	01/12/2015	0	1,172,193	1,172,193	Setoran Awal
01/01/2016		0	100,000	1,272,193	Setoran Tabungan	
01/01/2016		0	4,103	1,276,296	Bunga Tabungan Tasik	
01/02/2016		0	100,000	1,376,296	Setoran Tabungan	
01/02/2016		0	4,467	1,380,763	Bunga Tabungan Tasik	
01/03/2016		0	100,000	1,480,763	Setoran Tabungan	
01/03/2016		0	4,833	1,485,595	Bunga Tabungan Tasik	
01/04/2016		0	100,000	1,585,595	Setoran Tabungan	
01/04/2016		0	5,200	1,590,795	Bunga Tabungan Tasik	
01/05/2016		0	100,000	1,690,795	Setoran Tabungan	
01/05/2016		0	5,568	1,696,363	Bunga Tabungan Tasik	
01/06/2016		0	100,000	1,796,363	Setoran Tabungan	

A.A KT JAYAWARSA, SE. MM	01/06/2016	0	5,937	1,802,300	Bunga Tabungan Tasik
	01/07/2016	0	100,000	1,902,300	Setoran Tabungan
	01/07/2016	0	6,308	1,908,608	Bunga Tabungan Tasik
	01/08/2016	0	100,000	2,008,608	Setoran Tabungan
	01/08/2016	0	6,680	2,015,288	Bunga Tabungan Tasik
	01/09/2016	0	100,000	2,115,288	Setoran Tabungan
	01/09/2016	0	7,054	2,122,342	Bunga Tabungan Tasik
	01/10/2016	0	100,000	2,222,342	Setoran Tabungan
	01/10/2016	0	7,428	2,229,770	Bunga Tabungan Tasik
	01/11/2016	0	100,000	2,329,770	Setoran Tabungan
	01/11/2016	0	7,804	2,337,574	Bunga Tabungan Tasik
	01/12/2016	0	100,000	2,437,574	Setoran Tabungan
	01/12/2016	0	8,182	2,445,756	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		0	2,445,756	2,445,756
I KETUT TOH BAWA	01/12/2015	0	1,014,928	1,014,928	Setoran Awal
	01/01/2016	0	100,000	1,114,928	Setoran Tabungan
	01/01/2016	0	3,552	1,118,480	Bunga Tabungan Tasik
	01/02/2016	0	100,000	1,218,480	Setoran Tabungan
	01/02/2016	0	3,915	1,222,395	Bunga Tabungan Tasik
	01/03/2016	0	100,000	1,322,395	Setoran Tabungan
	01/03/2016	0	4,278	1,326,673	Bunga Tabungan Tasik
	01/04/2016	0	100,000	1,426,673	Setoran Tabungan
	01/04/2016	0	4,643	1,431,317	Bunga Tabungan Tasik
	01/05/2016	0	100,000	1,531,317	Setoran Tabungan
	01/05/2016	0	5,010	1,536,326	Bunga Tabungan Tasik
	01/06/2016	0	100,000	1,636,326	Setoran Tabungan
	01/06/2016	0	5,377	1,641,703	Bunga Tabungan Tasik
	01/07/2016	0	100,000	1,741,703	Setoran Tabungan
	01/07/2016	0	5,746	1,747,449	Bunga Tabungan Tasik
	01/08/2016	0	100,000	1,847,449	Setoran Tabungan
	01/08/2016	0	6,116	1,853,565	Bunga Tabungan Tasik
	01/09/2016	0	100,000	1,953,565	Setoran Tabungan
	01/09/2016	0	6,487	1,960,053	Bunga Tabungan Tasik
	01/10/2016	0	100,000	2,060,053	Setoran Tabungan
	01/10/2016	0	6,860	2,066,913	Bunga Tabungan Tasik
	01/11/2016	0	100,000	2,166,913	Setoran Tabungan
	01/11/2016	0	7,234	2,174,147	Bunga Tabungan Tasik
	01/12/2016	0	100,000	2,274,147	Setoran Tabungan
01/12/2016	0	7,610	2,281,757	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	2,281,757	2,281,757	
LUH KADE DATRINI, SE,M.SI	01/12/2015	0	3,259,582	3,259,582	Setoran Awal
	01/01/2016	0	500,000	3,759,582	Setoran Tabungan

LUH KADE DATRINI, SE,M.SI	01/01/2016	0	11,409	3,770,991	Bunga Tabungan Tasik
	01/02/2016	0	500,000	4,270,991	Setoran Tabungan
	01/02/2016	0	13,198	4,284,189	Bunga Tabungan Tasik
	01/03/2016	0	500,000	4,784,189	Setoran Tabungan
	01/03/2016	0	14,995	4,799,184	Bunga Tabungan Tasik
	22/03/2016	4,000,000	0	799,184	Penarikan
	01/04/2016	0	500,000	1,299,184	Setoran Tabungan
	01/04/2016	0	2,797	1,301,981	Bunga Tabungan Tasik
	01/05/2016	0	500,000	1,801,981	Setoran Tabungan
	01/05/2016	0	4,557	1,806,538	Bunga Tabungan Tasik
	01/06/2016	0	500,000	2,306,538	Setoran Tabungan
	01/06/2016	0	6,323	2,312,861	Bunga Tabungan Tasik
	01/07/2016	0	500,000	2,812,861	Setoran Tabungan
	01/07/2016	0	8,095	2,820,956	Bunga Tabungan Tasik
	01/08/2016	0	500,000	3,320,956	Setoran Tabungan
	01/08/2016	0	9,873	3,330,829	Bunga Tabungan Tasik
	01/09/2016	0	500,000	3,830,829	Setoran Tabungan
	01/09/2016	0	11,658	3,842,487	Bunga Tabungan Tasik
	01/10/2016	0	500,000	4,342,487	Setoran Tabungan
	01/10/2016	0	13,449	4,355,936	Bunga Tabungan Tasik
	01/11/2016	0	500,000	4,855,936	Setoran Tabungan
01/11/2016	0	15,246	4,871,181	Bunga Tabungan Tasik	
01/12/2016	0	500,000	5,371,181	Setoran Tabungan	
01/12/2016	0	17,049	5,388,230	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		4,000,000	9,388,230	5,388,230	
NI LUH SEKARTINI	01/12/2015	0	7,434,330	7,434,330	Setoran Awal
	01/01/2016	0	200,000	7,634,330	Setoran Tabungan
	01/01/2016	0	26,020	7,660,350	Bunga Tabungan Tasik
	01/02/2016	0	200,000	7,860,350	Setoran Tabungan
	01/02/2016	0	26,811	7,887,161	Bunga Tabungan Tasik
	01/03/2016	0	200,000	8,087,161	Setoran Tabungan
	01/03/2016	0	27,605	8,114,766	Bunga Tabungan Tasik
	01/04/2016	0	200,000	8,314,766	Setoran Tabungan
	01/04/2016	0	28,402	8,343,168	Bunga Tabungan Tasik
	01/05/2016	0	200,000	8,543,168	Setoran Tabungan
	01/05/2016	0	29,201	8,572,369	Bunga Tabungan Tasik
	01/06/2016	0	200,000	8,772,369	Setoran Tabungan
	01/06/2016	0	30,003	8,802,373	Bunga Tabungan Tasik
	01/07/2016	0	200,000	9,002,373	Setoran Tabungan
	01/07/2016	0	30,808	9,033,181	Bunga Tabungan Tasik
	01/08/2016	0	200,000	9,233,181	Setoran Tabungan
	01/08/2016	0	31,616	9,264,797	Bunga Tabungan Tasik

NI LUH SEKARTINI	01/09/2016		0	200,000	9,464,797	Setoran Tabungan
	01/09/2016		0	32,427	9,497,224	Bunga Tabungan Tasik
	01/10/2016		0	200,000	9,697,224	Setoran Tabungan
	01/10/2016		0	33,240	9,730,464	Bunga Tabungan Tasik
	01/11/2016		0	200,000	9,930,464	Setoran Tabungan
	01/11/2016		0	34,057	9,964,521	Bunga Tabungan Tasik
	01/12/2016		0	200,000	10,164,521	Setoran Tabungan
	01/12/2016		0	34,876	10,199,396	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR			0	10,199,396	10,199,396	
DRA. NENGAH GANAWATI, M.SI	01/12/2015		0	1,959,612	1,959,612	Setoran Awal
	01/01/2016		0	200,000	2,159,612	Setoran Tabungan
	01/01/2016		0	6,859	2,166,471	Bunga Tabungan Tasik
	01/02/2016		0	200,000	2,366,471	Setoran Tabungan
	01/02/2016		0	7,583	2,374,053	Bunga Tabungan Tasik
	01/03/2016		0	200,000	2,574,053	Setoran Tabungan
	01/03/2016		0	8,309	2,582,362	Bunga Tabungan Tasik
	01/04/2016		0	200,000	2,782,362	Setoran Tabungan
	01/04/2016		0	9,038	2,791,401	Bunga Tabungan Tasik
	01/05/2016		0	200,000	2,991,401	Setoran Tabungan
	01/05/2016		0	9,770	3,001,171	Bunga Tabungan Tasik
	01/06/2016		0	200,000	3,201,171	Setoran Tabungan
	01/06/2016		0	10,504	3,211,675	Bunga Tabungan Tasik
	01/07/2016		0	200,000	3,411,675	Setoran Tabungan
	01/07/2016		0	11,241	3,422,916	Bunga Tabungan Tasik
	01/08/2016		0	200,000	3,622,916	Setoran Tabungan
	01/08/2016		0	11,980	3,634,896	Bunga Tabungan Tasik
	01/08/2016	3,000,000		0	634,896	Penarikan
	01/09/2016		0	200,000	834,896	Setoran Tabungan
	01/09/2016		0	2,222	837,118	Bunga Tabungan Tasik
	01/10/2016		0	200,000	1,037,118	Setoran Tabungan
	01/10/2016		0	2,930	1,040,048	Bunga Tabungan Tasik
	01/11/2016		0	200,000	1,240,048	Setoran Tabungan
	01/11/2016		0	3,640	1,243,688	Bunga Tabungan Tasik
01/12/2016		0	200,000	1,443,688	Setoran Tabungan	
01/12/2016		0	4,353	1,448,041	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		3,000,000		4,448,041	1,448,041	
L.G PANDE S. EKA JAYANTI, SE,AK,M.SI	01/12/2015		0	218,044	218,044	Setoran Awal
	01/01/2016		0	50,000	268,044	Setoran Tabungan
	01/01/2016		0	763	268,807	Bunga Tabungan Tasik
	01/02/2016		0	50,000	318,807	Setoran Tabungan
	01/02/2016		0	941	319,748	Bunga Tabungan Tasik

L.G PANDE S. EKA JAYANTI, SE,AK,M.SI	01/03/2016	0	50,000	369,748	Setoran Tabungan
	01/03/2016	0	1,119	370,867	Bunga Tabungan Tasik
	01/04/2016	0	50,000	420,867	Setoran Tabungan
	01/04/2016	0	1,298	422,165	Bunga Tabungan Tasik
	01/05/2016	0	50,000	472,165	Setoran Tabungan
	01/05/2016	0	1,478	473,643	Bunga Tabungan Tasik
	01/06/2016	0	50,000	523,643	Setoran Tabungan
	01/06/2016	0	1,658	525,300	Bunga Tabungan Tasik
	01/07/2016	0	50,000	575,300	Setoran Tabungan
	01/07/2016	0	1,839	577,139	Bunga Tabungan Tasik
	01/08/2016	0	50,000	627,139	Setoran Tabungan
	01/08/2016	0	2,020	629,159	Bunga Tabungan Tasik
	01/09/2016	0	50,000	679,159	Setoran Tabungan
	01/09/2016	0	2,202	681,361	Bunga Tabungan Tasik
	01/10/2016	0	50,000	731,361	Setoran Tabungan
	01/10/2016	0	2,385	733,746	Bunga Tabungan Tasik
	01/11/2016	0	50,000	783,746	Setoran Tabungan
	01/11/2016	0	2,568	786,314	Bunga Tabungan Tasik
	01/12/2016	0	50,000	836,314	Setoran Tabungan
01/12/2016	0	2,752	839,066	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	839,066	839,066	
NI NENGAH SERI EKAYANI, SE,AK,M.SI	01/12/2015	0	2,555,575	2,555,575	Setoran Awal
	01/01/2016	0	300,000	2,855,575	Setoran Tabungan
	01/01/2016	0	8,945	2,864,520	Bunga Tabungan Tasik
	01/02/2016	0	300,000	3,164,520	Setoran Tabungan
	01/02/2016	0	10,026	3,174,545	Bunga Tabungan Tasik
	01/03/2016	0	300,000	3,474,545	Setoran Tabungan
	01/03/2016	0	11,111	3,485,656	Bunga Tabungan Tasik
	01/04/2016	0	300,000	3,785,656	Setoran Tabungan
	01/04/2016	0	12,200	3,797,856	Bunga Tabungan Tasik
	01/05/2016	0	300,000	4,097,856	Setoran Tabungan
	01/05/2016	0	13,292	4,111,149	Bunga Tabungan Tasik
	01/06/2016	0	300,000	4,411,149	Setoran Tabungan
	01/06/2016	0	14,389	4,425,538	Bunga Tabungan Tasik
	01/07/2016	0	300,000	4,725,538	Setoran Tabungan

NI NENGGAH SERI EKAYANI, SE,AK,M.SI	01/07/2016	0	15,489	4,741,027	Bunga Tabungan Tasik
	01/08/2016	0	300,000	5,041,027	Setoran Tabungan
	01/08/2016	0	16,594	5,057,621	Bunga Tabungan Tasik
	01/09/2016	0	300,000	5,357,621	Setoran Tabungan
	01/09/2016	0	17,702	5,375,322	Bunga Tabungan Tasik
	01/10/2016	0	300,000	5,675,322	Setoran Tabungan
	01/10/2016	0	18,814	5,694,136	Bunga Tabungan Tasik
	01/11/2016	0	300,000	5,994,136	Setoran Tabungan
	01/11/2016	0	19,929	6,014,065	Bunga Tabungan Tasik
	01/12/2016	0	300,000	6,314,065	Setoran Tabungan
	01/12/2016	0	21,049	6,335,115	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	6,335,115	6,335,115	
NI MADE SUARSANI	01/12/2015	0	2,006,451	2,006,451	Setoran Awal
	01/01/2016	0	100,000	2,106,451	Setoran Tabungan
	01/01/2016	0	7,023	2,113,474	Bunga Tabungan Tasik
	01/02/2016	0	100,000	2,213,474	Setoran Tabungan
	01/02/2016	0	7,397	2,220,871	Bunga Tabungan Tasik
	01/03/2016	0	100,000	2,320,871	Setoran Tabungan
	01/03/2016	0	7,773	2,328,644	Bunga Tabungan Tasik
	01/04/2016	0	100,000	2,428,644	Setoran Tabungan
	01/04/2016	0	8,150	2,436,794	Bunga Tabungan Tasik
	01/05/2016	0	100,000	2,536,794	Setoran Tabungan
	01/05/2016	0	8,529	2,545,323	Bunga Tabungan Tasik
	01/06/2016	0	100,000	2,645,323	Setoran Tabungan
	01/06/2016	0	8,909	2,654,231	Bunga Tabungan Tasik
	01/07/2016	0	100,000	2,754,231	Setoran Tabungan
	01/07/2016	0	9,290	2,763,521	Bunga Tabungan Tasik
	01/08/2016	0	100,000	2,863,521	Setoran Tabungan
	01/08/2016	0	9,672	2,873,194	Bunga Tabungan Tasik
	01/09/2016	0	100,000	2,973,194	Setoran Tabungan
	01/09/2016	0	10,056	2,983,250	Bunga Tabungan Tasik
	01/10/2016	0	100,000	3,083,250	Setoran Tabungan
	01/10/2016	0	10,441	3,093,691	Bunga Tabungan Tasik
01/11/2016	0	100,000	3,193,691	Setoran Tabungan	
01/11/2016	0	10,828	3,204,519	Bunga Tabungan Tasik	
01/12/2016	0	100,000	3,304,519	Setoran Tabungan	
01/12/2016	0	11,216	3,315,735	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	3,315,735	3,315,735	
IMD WIAN TO PUTRA, SE,M.SI	01/12/2015	0	2,926,925	2,926,925	Setoran Awal
	01/01/2016	0	100,000	3,026,925	Setoran Tabungan

I MD WIANTO PUTRA, SE,M.SI	01/01/2016	0	10,244	3,037,169	Bunga Tabungan Tasik
	01/02/2016	0	100,000	3,137,169	Setoran Tabungan
	01/02/2016	0	10,630	3,147,799	Bunga Tabungan Tasik
	01/03/2016	0	100,000	3,247,799	Setoran Tabungan
	01/03/2016	0	11,017	3,258,817	Bunga Tabungan Tasik
	01/04/2016	0	100,000	3,358,817	Setoran Tabungan
	01/04/2016	0	11,406	3,370,222	Bunga Tabungan Tasik
	01/05/2016	0	100,000	3,470,222	Setoran Tabungan
	01/05/2016	0	11,796	3,482,018	Bunga Tabungan Tasik
	01/06/2016	0	100,000	3,582,018	Setoran Tabungan
	01/06/2016	0	12,187	3,594,205	Bunga Tabungan Tasik
	01/07/2016	0	100,000	3,694,205	Setoran Tabungan
	01/07/2016	0	12,580	3,706,785	Bunga Tabungan Tasik
	01/08/2016	0	100,000	3,806,785	Setoran Tabungan
	01/08/2016	0	12,974	3,819,759	Bunga Tabungan Tasik
	01/09/2016	0	100,000	3,919,759	Setoran Tabungan
	01/09/2016	0	13,369	3,933,128	Bunga Tabungan Tasik
	01/10/2016	0	100,000	4,033,128	Setoran Tabungan
	01/10/2016	0	13,766	4,046,894	Bunga Tabungan Tasik
	01/11/2016	0	100,000	4,146,894	Setoran Tabungan
01/11/2016	0	14,164	4,161,058	Bunga Tabungan Tasik	
01/12/2016	0	100,000	4,261,058	Setoran Tabungan	
01/12/2016	0	14,564	4,275,622	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	4,275,622	4,275,622	
I WAYAN KARTANA, SE,M.SC	01/12/2015	0	553,053	553,053	Setoran Awal
	01/01/2016	0	100,000	653,053	Setoran Tabungan
	01/01/2016	0	1,936	654,989	Bunga Tabungan Tasik
	01/02/2016	0	100,000	754,989	Setoran Tabungan
	01/02/2016	0	2,292	757,281	Bunga Tabungan Tasik
	01/03/2016	0	100,000	857,281	Setoran Tabungan
	01/03/2016	0	2,650	859,932	Bunga Tabungan Tasik
	01/04/2016	0	100,000	959,932	Setoran Tabungan
	01/04/2016	0	3,010	962,941	Bunga Tabungan Tasik
	01/05/2016	0	100,000	1,062,941	Setoran Tabungan
	01/05/2016	0	3,370	1,066,312	Bunga Tabungan Tasik
	01/06/2016	0	100,000	1,166,312	Setoran Tabungan
	01/06/2016	0	3,732	1,170,044	Bunga Tabungan Tasik
	01/07/2016	0	100,000	1,270,044	Setoran Tabungan
	01/07/2016	0	4,095	1,274,139	Bunga Tabungan Tasik
	01/08/2016	0	100,000	1,374,139	Setoran Tabungan
	01/08/2016	0	4,459	1,378,598	Bunga Tabungan Tasik
	01/09/2016	0	100,000	1,478,598	Setoran Tabungan

I WAYAN KARTANA, SE,M.SC	01/09/2016	0	4,825	1,483,424	Bunga Tabungan Tasik
	01/10/2016		100,000	1,583,424	Setoran Tabungan
	01/10/2016	0	5,192	1,588,615	Bunga Tabungan Tasik
	01/11/2016	0	100,000	1,688,615	Setoran Tabungan
	01/11/2016	0	5,560	1,694,176	Bunga Tabungan Tasik
	01/12/2016	0	100,000	1,794,176	Setoran Tabungan
	01/12/2016	0	5,930	1,800,105	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	1,800,105	1,800,105	
A,A AYU ERNA TRISNADEWI, SE,M.SI	01/12/2015	0	287,504	287,504	Setoran Awal
	01/01/2016	0	50,000	337,504	Setoran Tabungan
	01/01/2016	0	1,006	338,510	Bunga Tabungan Tasik
	01/02/2016	0	50,000	388,510	Setoran Tabungan
	01/02/2016	0	1,185	389,695	Bunga Tabungan Tasik
	01/03/2016	0	50,000	439,695	Setoran Tabungan
	01/03/2016	0	1,364	441,059	Bunga Tabungan Tasik
	01/04/2016	0	50,000	491,059	Setoran Tabungan
	01/04/2016	0	1,544	492,603	Bunga Tabungan Tasik
	01/05/2016	0	50,000	542,603	Setoran Tabungan
	01/05/2016	0	1,724	544,327	Bunga Tabungan Tasik
	24/05/2016	200,000	0	344,327	Penarikan
	01/06/2016	0	50,000	394,327	Setoran Tabungan
	01/06/2016	0	1,205	395,532	Bunga Tabungan Tasik
	01/07/2016	0	50,000	445,532	Setoran Tabungan
	01/07/2016	0	1,384	446,916	Bunga Tabungan Tasik
	01/08/2016	0	50,000	496,916	Setoran Tabungan
	01/08/2016	0	1,564	498,481	Bunga Tabungan Tasik
	01/09/2016	0	50,000	548,481	Setoran Tabungan
	01/09/2016	0	1,745	550,225	Bunga Tabungan Tasik
	01/10/2016	0	50,000	600,225	Setoran Tabungan
	01/10/2016	0	1,926	602,151	Bunga Tabungan Tasik
	01/11/2016	0	50,000	652,151	Setoran Tabungan
	01/11/2016	0	2,108	654,259	Bunga Tabungan Tasik
01/12/2016	0	50,000	704,259	Setoran Tabungan	
01/12/2016	0	2,290	706,548	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		200,000	906,548	706,548	
NI MADE SANTINI, SE,M.AGB	01/12/2015	0	328,275	328,275	Setoran Awal
	01/01/2016	0	100,000	428,275	Setoran Tabungan

NI MADE SANTINI, SE,M.AGB	01/01/2016		0	1,149	429,424	Bunga Tabungan Tasik
	01/02/2016		0	100,000	529,424	Setoran Tabungan
	01/02/2016		0	1,503	530,927	Bunga Tabungan Tasik
	01/03/2016		0	100,000	630,927	Setoran Tabungan
	01/03/2016		0	1,858	632,785	Bunga Tabungan Tasik
	01/04/2016		0	100,000	732,785	Setoran Tabungan
	01/04/2016		0	2,215	735,000	Bunga Tabungan Tasik
	01/05/2016		0	100,000	835,000	Setoran Tabungan
	01/05/2016		0	2,572	837,572	Bunga Tabungan Tasik
	01/06/2016		0	100,000	937,572	Setoran Tabungan
	01/06/2016		0	2,932	940,504	Bunga Tabungan Tasik
	01/07/2016		0	100,000	1,040,504	Setoran Tabungan
	01/07/2016		0	3,292	1,043,796	Bunga Tabungan Tasik
	01/08/2016		0	100,000	1,143,796	Setoran Tabungan
	01/08/2016		0	3,653	1,147,449	Bunga Tabungan Tasik
	01/09/2016		0	100,000	1,247,449	Setoran Tabungan
	01/09/2016		0	4,016	1,251,465	Bunga Tabungan Tasik
	01/10/2016		0	100,000	1,351,465	Setoran Tabungan
	01/10/2016		0	4,380	1,355,845	Bunga Tabungan Tasik
	01/11/2016		0	100,000	1,455,845	Setoran Tabungan
01/11/2016		0	4,745	1,460,591	Bunga Tabungan Tasik	
01/12/2016		0	100,000	1,560,591	Setoran Tabungan	
01/12/2016		0	5,112	1,565,703	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR			0	1,565,703	1,565,703	
GST AYU SUGIATI, SE,MM	01/12/2015		0	4,899,785	4,899,785	Setoran Awal
	01/01/2016		0	100,000	4,999,785	Setoran Tabungan
	01/01/2016		0	17,149	5,016,934	Bunga Tabungan Tasik
	01/02/2016		0	100,000	5,116,934	Setoran Tabungan
	01/02/2016		0	17,559	5,134,494	Bunga Tabungan Tasik
	01/03/2016		0	100,000	5,234,494	Setoran Tabungan
	01/03/2016		0	17,971	5,252,464	Bunga Tabungan Tasik
	01/04/2016		0	100,000	5,352,464	Setoran Tabungan
	01/04/2016		0	18,384	5,370,848	Bunga Tabungan Tasik
	01/05/2016		0	100,000	5,470,848	Setoran Tabungan
	01/05/2016		0	18,798	5,489,646	Bunga Tabungan Tasik
	01/06/2016		0	100,000	5,589,646	Setoran Tabungan
	01/06/2016		0	19,214	5,608,860	Bunga Tabungan Tasik
	01/07/2016		0	100,000	5,708,860	Setoran Tabungan
	01/07/2016		0	19,631	5,728,491	Bunga Tabungan Tasik
	01/08/2016		0	100,000	5,828,491	Setoran Tabungan
	01/08/2016		0	20,050	5,848,540	Bunga Tabungan Tasik
	09/08/2016		2,000,000	0	3,848,540	Penarikan

GST AYU SUGIATI, SE,MM	01/09/2016	0	100,000	3,948,540	Setoran Tabungan
	01/09/2016	0	13,470	3,962,010	Bunga Tabungan Tasik
	01/10/2016	0	100,000	4,062,010	Setoran Tabungan
	01/10/2016	0	13,867	4,075,877	Bunga Tabungan Tasik
	01/11/2016	0	100,000	4,175,877	Setoran Tabungan
	01/11/2016	0	14,266	4,190,143	Bunga Tabungan Tasik
	01/12/2016	0	100,000	4,290,143	Setoran Tabungan
	01/12/2016	0	14,665	4,304,808	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		2,000,000	6,304,808	4,304,808	
NI WAYAN SITIARI, SE,MM	01/12/2015	0	6,868,969	6,868,969	Setoran Awal
	01/01/2016	0	200,000	7,068,969	Setoran Tabungan
	01/01/2016	0	24,041	7,093,010	Bunga Tabungan Tasik
	01/02/2016	0	200,000	7,293,010	Setoran Tabungan
	01/02/2016	0	24,826	7,317,836	Bunga Tabungan Tasik
	01/03/2016	0	200,000	7,517,836	Setoran Tabungan
	01/03/2016	0	25,612	7,543,448	Bunga Tabungan Tasik
	01/04/2016	0	200,000	7,743,448	Setoran Tabungan
	01/04/2016	0	26,402	7,769,850	Bunga Tabungan Tasik
	01/05/2016	0	200,000	7,969,850	Setoran Tabungan
	01/05/2016	0	27,194	7,997,045	Bunga Tabungan Tasik
	01/06/2016	0	200,000	8,197,045	Setoran Tabungan
	01/06/2016	0	27,990	8,225,035	Bunga Tabungan Tasik
	01/07/2016	0	200,000	8,425,035	Setoran Tabungan
	01/07/2016	0	28,788	8,453,822	Bunga Tabungan Tasik
	01/08/2016	0	200,000	8,653,822	Setoran Tabungan
	01/08/2016	0	29,588	8,683,411	Bunga Tabungan Tasik
	01/09/2016	0	200,000	8,883,411	Setoran Tabungan
	01/09/2016	0	30,392	8,913,802	Bunga Tabungan Tasik
	01/10/2016	0	200,000	9,113,802	Setoran Tabungan
	01/10/2016	0	31,198	9,145,001	Bunga Tabungan Tasik
	01/11/2016	0	200,000	9,345,001	Setoran Tabungan
	01/11/2016	0	32,008	9,377,008	Bunga Tabungan Tasik
	01/12/2016	0	200,000	9,577,008	Setoran Tabungan
01/12/2016	0	32,820	9,609,828	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		0	9,609,828	9,609,828	
DRS. I KETUT DARMA, M.SI	01/12/2015	0	7,684,294	7,684,294	Setoran Awal
	01/01/2016	0	100,000	7,784,294	Setoran Tabungan
	01/01/2016	0	26,895	7,811,189	Bunga Tabungan Tasik
	01/02/2016	0	100,000	7,911,189	Setoran Tabungan
	01/02/2016	0	27,339	7,938,528	Bunga Tabungan Tasik
	01/03/2016	0	100,000	8,038,528	Setoran Tabungan
	01/03/2016	0	27,785	8,066,313	Bunga Tabungan Tasik

DRS. I KETUT DARMA, M.SI	01/04/2016	0	100,000	8,166,313	Setoran Tabungan
	01/04/2016	0	28,232	8,194,545	Bunga Tabungan Tasik
	01/05/2016	0	100,000	8,294,545	Setoran Tabungan
	01/05/2016	0	28,681	8,323,226	Bunga Tabungan Tasik
	01/06/2016	0	100,000	8,423,226	Setoran Tabungan
	01/06/2016	0	29,131	8,452,357	Bunga Tabungan Tasik
	01/07/2016	0	100,000	8,552,357	Setoran Tabungan
	01/07/2016	0	29,583	8,581,941	Bunga Tabungan Tasik
	01/08/2016	0	100,000	8,681,941	Setoran Tabungan
	01/08/2016	0	30,037	8,711,977	Bunga Tabungan Tasik
	01/09/2016	0	100,000	8,811,977	Setoran Tabungan
	01/09/2016	0	30,492	8,842,469	Bunga Tabungan Tasik
	01/10/2016	0	100,000	8,942,469	Setoran Tabungan
	01/10/2016	0	30,949	8,973,418	Bunga Tabungan Tasik
	01/11/2016	0	100,000	9,073,418	Setoran Tabungan
	01/11/2016	0	31,407	9,104,825	Bunga Tabungan Tasik
	01/12/2016	0	100,000	9,204,825	Setoran Tabungan
	01/12/2016	0	31,867	9,236,692	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		0	9,236,692	9,236,692
NI NYOMAN SURIANI, SE	01/12/2015	0	974,471	974,471	Setoran Awal
	01/01/2016	0	100,000	1,074,471	Setoran Tabungan
	01/01/2016	0	3,411	1,077,882	Bunga Tabungan Tasik
	01/02/2016	0	100,000	1,177,882	Setoran Tabungan
	01/02/2016	0	3,773	1,181,654	Bunga Tabungan Tasik
	01/03/2016	0	100,000	1,281,654	Setoran Tabungan
	01/03/2016	0	4,136	1,285,790	Bunga Tabungan Tasik
	01/04/2016	0	100,000	1,385,790	Setoran Tabungan
	01/04/2016	0	4,500	1,390,290	Bunga Tabungan Tasik
	01/05/2016	0	100,000	1,490,290	Setoran Tabungan
	01/05/2016	0	4,866	1,495,156	Bunga Tabungan Tasik
	01/06/2016	0	100,000	1,595,156	Setoran Tabungan
	01/06/2016	0	5,233	1,600,389	Bunga Tabungan Tasik
	01/07/2016	0	100,000	1,700,389	Setoran Tabungan
	01/07/2016	0	5,601	1,705,991	Bunga Tabungan Tasik
	01/08/2016	0	100,000	1,805,991	Setoran Tabungan
	01/08/2016	0	5,971	1,811,962	Bunga Tabungan Tasik
	01/09/2016	0	100,000	1,911,962	Setoran Tabungan
	01/09/2016	0	6,342	1,918,304	Bunga Tabungan Tasik
	01/10/2016	0	100,000	2,018,304	Setoran Tabungan
01/10/2016	0	6,714	2,025,018	Bunga Tabungan Tasik	
01/11/2016	0	100,000	2,125,018	Setoran Tabungan	
01/11/2016	0	7,088	2,132,105	Bunga Tabungan Tasik	

NI NYOMAN SURIANI, SE	01/12/2016	0	100,000	2,232,105	Setoran Tabungan
	01/12/2016	0	7,462	2,239,568	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	2,239,568	2,239,568	
A.A.M MARTADIANI, SE,M.SI	01/12/2015	0	518,219	518,219	Setoran Awal
	01/01/2016	0	50,000	568,219	Setoran Tabungan
	01/01/2016	0	1,814	570,033	Bunga Tabungan Tasik
	01/02/2016	0	50,000	620,033	Setoran Tabungan
	01/02/2016	0	1,995	622,028	Bunga Tabungan Tasik
	01/03/2016	0	50,000	672,028	Setoran Tabungan
	01/03/2016	0	2,177	674,205	Bunga Tabungan Tasik
	01/04/2016	0	50,000	724,205	Setoran Tabungan
	01/04/2016	0	2,360	726,565	Bunga Tabungan Tasik
	01/05/2016	0	50,000	776,565	Setoran Tabungan
	01/05/2016	0	2,543	779,108	Bunga Tabungan Tasik
	01/06/2016	0	50,000	829,108	Setoran Tabungan
	01/06/2016	0	2,727	831,835	Bunga Tabungan Tasik
	01/07/2016	0	50,000	881,835	Setoran Tabungan
	01/07/2016	0	2,911	884,746	Bunga Tabungan Tasik
	01/08/2016	0	50,000	934,746	Setoran Tabungan
	01/08/2016	0	3,097	937,843	Bunga Tabungan Tasik
	01/09/2016	0	50,000	987,843	Setoran Tabungan
	01/09/2016	0	3,282	991,125	Bunga Tabungan Tasik
	01/10/2016	0	50,000	1,041,125	Setoran Tabungan
	01/10/2016	0	3,469	1,044,594	Bunga Tabungan Tasik
	01/11/2016	0	50,000	1,094,594	Setoran Tabungan
	01/11/2016	0	3,656	1,098,250	Bunga Tabungan Tasik
	01/12/2016	0	50,000	1,148,250	Setoran Tabungan
	01/12/2016	0	3,844	1,152,094	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		0	1,152,094	1,152,094
NI KETUT SARIANI, SE,MM	01/12/2015	0	6,968,008	6,968,008	Setoran Awal
	01/01/2016	0	100,000	7,068,008	Setoran Tabungan
	01/01/2016	0	24,388	7,092,396	Bunga Tabungan Tasik
	01/02/2016	0	100,000	7,192,396	Setoran Tabungan
	01/02/2016	0	24,823	7,217,219	Bunga Tabungan Tasik
	01/03/2016	0	100,000	7,317,219	Setoran Tabungan
	01/03/2016	0	25,260	7,342,480	Bunga Tabungan Tasik
	01/04/2016	0	100,000	7,442,480	Setoran Tabungan
	01/04/2016	0	25,699	7,468,178	Bunga Tabungan Tasik
	01/05/2016	0	100,000	7,568,178	Setoran Tabungan
	01/05/2016	0	26,139	7,594,317	Bunga Tabungan Tasik
	01/06/2016	0	100,000	7,694,317	Setoran Tabungan
	01/06/2016	0	26,580	7,720,897	Bunga Tabungan Tasik

NI KETUT SARIANI, SE,MM	01/07/2016		0	100,000	7,820,897	Setoran Tabungan
	01/07/2016		0	27,023	7,847,920	Bunga Tabungan Tasik
	01/08/2016		0	100,000	7,947,920	Setoran Tabungan
	01/08/2016		0	27,468	7,975,388	Bunga Tabungan Tasik
	01/09/2016		0	100,000	8,075,388	Setoran Tabungan
	01/09/2016		0	27,914	8,103,302	Bunga Tabungan Tasik
	01/10/2016		0	100,000	8,203,302	Setoran Tabungan
	01/10/2016		0	28,362	8,231,663	Bunga Tabungan Tasik
	01/11/2016		0	100,000	8,331,663	Setoran Tabungan
	01/11/2016		0	28,811	8,360,474	Bunga Tabungan Tasik
	01/12/2016		0	100,000	8,460,474	Setoran Tabungan
	01/12/2016		0	29,262	8,489,736	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR			0	8,489,736	8,489,736	
I GEDE SUDIARTA	01/12/2015		0	1,208,471	1,208,471	Setoran Awal
	01/01/2016		0	100,000	1,308,471	Setoran Tabungan
	01/01/2016		0	4,230	1,312,701	Bunga Tabungan Tasik
	01/02/2016		0	100,000	1,412,701	Setoran Tabungan
	01/02/2016		0	4,594	1,417,295	Bunga Tabungan Tasik
	01/03/2016		0	100,000	1,517,295	Setoran Tabungan
	01/03/2016		0	4,961	1,522,256	Bunga Tabungan Tasik
	01/04/2016		0	100,000	1,622,256	Setoran Tabungan
	01/04/2016		0	5,328	1,627,584	Bunga Tabungan Tasik
	01/05/2016		0	100,000	1,727,584	Setoran Tabungan
	01/05/2016		0	5,697	1,733,280	Bunga Tabungan Tasik
	30/05/2016	1,000,000		0	733,280	Penarikan
	01/06/2016		0	100,000	833,280	Setoran Tabungan
	01/06/2016		0	2,566	835,847	Bunga Tabungan Tasik
	01/07/2016		0	100,000	935,847	Setoran Tabungan
	01/07/2016		0	2,925	938,772	Bunga Tabungan Tasik
	01/08/2016		0	100,000	1,038,772	Setoran Tabungan
	01/08/2016		0	3,286	1,042,058	Bunga Tabungan Tasik
	01/09/2016		0	100,000	1,142,058	Setoran Tabungan
	01/09/2016		0	3,647	1,145,705	Bunga Tabungan Tasik
	20/09/2016	500,000		0	645,705	Penarikan
	01/10/2016		0	100,000	745,705	Setoran Tabungan
	01/10/2016		0	2,260	747,965	Bunga Tabungan Tasik
	01/11/2016		0	100,000	847,965	Setoran Tabungan
	01/11/2016		0	2,618	850,583	Bunga Tabungan Tasik
	01/12/2016		0	100,000	950,583	Setoran Tabungan
01/12/2016		0	2,977	953,560	Bunga Tabungan Tasik	
TOTAL / SALDO AKHIR		1,500,000		2,453,560	953,560	
IDA AYU SRI MEITRI, SE,M.AGB	01/06/2016		0	200,000	200,000	Setoran Awal

IDA AYU SRI MEITRI, SE,M.AGB	01/07/2016	0	200,000	400,000	Setoran Tabungan
	01/07/2016	0	700	400,700	Bunga Tabungan Tasik
	01/08/2016	0	200,000	600,700	Setoran Tabungan
	01/08/2016	0	1,402	602,102	Bunga Tabungan Tasik
	01/09/2016	0	200,000	802,102	Setoran Tabungan
	01/09/2016	0	2,107	804,210	Bunga Tabungan Tasik
	01/10/2016	0	200,000	1,004,210	Setoran Tabungan
	01/10/2016	0	2,815	1,007,025	Bunga Tabungan Tasik
	01/11/2016	0	200,000	1,207,025	Setoran Tabungan
	01/11/2016	0	3,525	1,210,549	Bunga Tabungan Tasik
	01/12/2016	0	200,000	1,410,549	Setoran Tabungan
	01/12/2016	0	4,237	1,414,786	Bunga Tabungan Tasik
	09/12/2016	500,000	0	914,786	Penarikan
	TOTAL / SALDO AKHIR		500,000	1,414,786	914,786
NI KETUT PUTRINING	01/11/2016	0	1,107,748	1,107,748	Setoran Awal
	01/12/2016	0	500,000	1,607,748	Setoran Tabungan
	01/12/2016	0	3,877	1,611,625	Bunga Tabungan Tasik
TOTAL / SALDO AKHIR		0	1,611,625	1,611,625	
NI NYM RUSMIATI, SE.MM	01/12/2015	0	9,216,735	9,216,735	Setoran Awal
	01/01/2016	0	100,000	9,316,735	Setoran Tabungan
	01/01/2016	0	32,259	9,348,994	Bunga Tabungan Tasik
	01/03/2016	0	100,000	9,581,715	Setoran Tabungan
	01/03/2016	0	33,186	9,614,901	Bunga Tabungan Tasik
	01/04/2016	0	100,000	9,714,901	Setoran Tabungan
	01/04/2016	0	33,652	9,748,553	Bunga Tabungan Tasik
	01/05/2016	0	100,000	9,848,553	Setoran Tabungan
	01/05/2016	0	34,120	9,882,673	Bunga Tabungan Tasik
	01/06/2016	0	100,000	9,982,673	Setoran Tabungan
	01/06/2016	0	34,589	10,017,262	Bunga Tabungan Tasik
	01/07/2016	0	100,000	10,117,262	Setoran Tabungan
	01/07/2016	0	35,060	10,152,323	Bunga Tabungan Tasik
	01/08/2016	0	100,000	10,252,323	Setoran Tabungan
	01/08/2016	0	35,533	10,287,856	Bunga Tabungan Tasik
	01/09/2016	0	100,000	10,387,856	Setoran Tabungan
	01/09/2016	0	36,007	10,423,864	Bunga Tabungan Tasik
	01/10/2016	0	100,000	10,523,864	Setoran Tabungan
	01/10/2016	0	36,484	10,560,347	Bunga Tabungan Tasik
	01/11/2016	0	100,000	10,660,347	Setoran Tabungan
	01/11/2016	0	36,961	10,697,308	Bunga Tabungan Tasik
	01/12/2016	0	100,000	10,797,308	Setoran Tabungan
	01/12/2016	0	37,441	10,834,749	Bunga Tabungan Tasik
	TOTAL / SALDO AKHIR		0	10,702,027	10,834,749

NILUH SUWITRI	01/12/2015	0	3,184,647	3,184,647	Setoran Awal
	31/01/2016	0	11,146	3,195,793	Bunga Tabungan
	29/02/2016	0	11,185	3,206,979	Bunga Tabungan
	31/03/2016	0	11,224	3,218,203	Bunga Tabungan
	30/04/2016	0	11,264	3,229,467	Bunga Tabungan
	31/05/2016	0	11,303	3,240,770	Bunga Tabungan
	30/06/2016	0	11,343	3,252,113	Bunga Tabungan
	31/07/2016	0	11,382	3,263,495	Bunga Tabungan
	31/08/2016	0	11,422	3,274,917	Bunga Tabungan
	30/09/2016	0	11,462	3,286,379	Bunga Tabungan
	31/10/2016	0	11,502	3,297,882	Bunga Tabungan
	30/11/2016	0	11,543	3,309,424	Bunga Tabungan
	31/12/2016	0	11,583	3,321,007	Bunga Tabungan
TOTAL / SALDO AKHIR		0	3,321,007	3,321,007	
DRA. DEWA AYU RUMINI, MM	02/05/2016	0	100,000	100,000	Setoran Awal
	31/05/2016	0	350	100,350	Bunga Tabungan
	07/06/2016	0	100,000	200,350	Setoran Tabungan
	30/06/2016	0	701	201,051	Bunga Tabungan
	30/07/2016	0	100,000	301,051	Setoran Tabungan
	31/07/2016	0	1,054	302,105	Bunga Tabungan
	31/08/2016	0	100,000	402,105	Setoran Tabungan
	31/08/2016	0	1,407	403,512	Bunga Tabungan
	30/09/2016	0	1,412	404,925	Bunga Tabungan
	31/10/2016	0	1,417	406,342	Bunga Tabungan
	30/11/2016	0	1,422	407,764	Bunga Tabungan
	31/12/2016	0	1,427	409,191	Bunga Tabungan
TOTAL / SALDO AKHIR		0	409,191	409,191	
I NYOMAN BUDAYANA	14/07/2016	0	802,000	802,000	Setoran Awal
	31/07/2016	0	2,807	804,807	Bunga Tabungan
	09/08/2016	0	848,000	1,652,807	Setoran Tabungan
	31/08/2016	0	5,785	1,658,592	Bunga Tabungan
	13/09/2016	0	825,000	2,483,592	Setoran Tabungan
	30/09/2016	0	8,693	2,492,284	Bunga Tabungan
	11/10/2016	0	825,000	3,317,284	Setoran Tabungan
	31/10/2016	0	11,610	3,328,895	Bunga Tabungan
	05/11/2016	0	825,000	4,153,895	Setoran Tabungan
	30/11/2016	0	14,539	4,168,434	Bunga Tabungan
	29/12/2016	0	825,000	4,993,434	Setoran Tabungan
	31/12/2016	0	17,477	5,010,911	Bunga Tabungan
TOTAL / SALDO AKHIR		0	5,010,911	5,010,911	
DEWI RATNASARI	01/12/2015	0	1,970,062	1,970,062	Setoran Awal
	04/01/2016	0	300,000	2,270,062	Setoran Tabungan

DEWI RATNASARI	12/01/2016	0	600,000	2,870,062	Setoran Tabungan
	29/01/2016	0	500,000	3,370,062	Setoran Tabungan
	31/01/2016	0	7,945	3,378,007	Bunga Tabungan
	24/02/2016	0	2,500,000	5,878,007	Setoran Tabungan
	29/02/2016	0	150,000	6,028,007	Setoran Tabungan
	29/02/2016	0	20,573	6,048,580	Bunga Tabungan
	21/03/2016	0	150,000	6,198,580	Setoran Tabungan
	28/03/2016	0	400,000	6,598,580	Setoran Tabungan
	31/03/2016	0	21,695	6,620,275	Bunga Tabungan
	11/04/2016	0	800,000	7,420,275	Setoran Tabungan
	15/04/2016	0	250,000	7,670,275	Setoran Tabungan
	25/04/2016	0	1,100,000	8,770,275	Setoran Tabungan
	30/04/2016	0	25,971	8,796,246	Bunga Tabungan
	10/05/2016	0	1,100,000	9,896,246	Setoran Tabungan
	16/05/2016	0	300,000	10,196,246	Setoran Tabungan
	30/05/2016	0	2,000,000	12,196,246	Setoran Tabungan
	31/05/2016	0	34,637	12,230,883	Bunga Tabungan
	02/06/2016	0	2,500,000	14,730,883	Setoran Tabungan
	15/06/2016	0	650,000	11,380,883	Setoran Tabungan
	23/06/2016	4,000,000	0	10,730,883	Penarikan
	30/06/2016	0	37,558	11,418,441	Bunga Tabungan
	31/07/2016	0	39,965	11,458,406	Bunga Tabungan
	11/08/2016	0	800,000	12,258,406	Setoran Tabungan
	15/08/2016	0	130,000	12,388,406	Setoran Tabungan
	16/08/2016	11,000,000	0	1,388,406	Penarikan
	22/08/2016	1,000,000	0	388,406	Penarikan
	25/08/2016	0	1,450,000	1,838,406	Setoran Tabungan
	26/08/2016	0	1,050,000	2,888,406	Setoran Tabungan
	31/08/2016	0	1,359	2,889,765	Bunga Tabungan
	20/09/2016	0	1,350,000	4,239,765	Setoran Tabungan
	22/09/2016	0	1,000,000	5,239,765	Setoran Tabungan
	30/09/2016	0	14,839	5,254,604	Bunga Tabungan
03/10/2016	0	2,600,000	7,854,604	Setoran Tabungan	
31/10/2016	0	27,491	7,882,095	Bunga Tabungan	
03/11/2016	0	1,500,000	9,382,095	Setoran Tabungan	
15/11/2016	9,000,000	0	382,095	Penarikan	
30/11/2016	0	1,337	383,433	Bunga Tabungan	
31/12/2016	0	1,342	384,775	Bunga Tabungan	
TOTAL / SALDO AKHIR		25,000,000	25,384,775	384,775	
NI NYOMAN SURIANI, SE	01/12/2015	0	2,353,053	2,353,053	Setoran Awal
	31/01/2016	0	8,236	2,361,289	Bunga Tabungan
	29/02/2016	0	8,265	2,369,553	Bunga Tabungan

NI NYOMAN SURIANI, SE	31/03/2016		0	8,293	2,377,847	Bunga Tabungan
	30/04/2016		0	8,322	2,386,169	Bunga Tabungan
	31/05/2016		0	8,352	2,394,521	Bunga Tabungan
	30/06/2016		0	8,381	2,402,902	Bunga Tabungan
	31/07/2016		0	8,410	2,411,312	Bunga Tabungan
	31/08/2016		0	8,440	2,419,751	Bunga Tabungan
	30/09/2016		0	8,469	2,428,220	Bunga Tabungan
	31/10/2016		0	8,499	2,436,719	Bunga Tabungan
	30/11/2016		0	8,529	2,445,248	Bunga Tabungan
	31/12/2016		0	8,558	2,453,806	Bunga Tabungan
TOTAL / SALDO AKHIR			0	2,453,806	2,453,806	
NI PUTU RIASNING, SE,AK,MMA	01/12/2015		0	529,612	529,612	Setoran Awal
	16/01/2016		0	250,000	779,612	Setoran Tabungan
	28/01/2016		0	75,000	854,612	Setoran Tabungan
	31/01/2016		0	2,729	857,341	Bunga Tabungan
	06/02/2016		0	550,000	1,407,341	Setoran Tabungan
	29/02/2016		0	4,926	1,412,266	Bunga Tabungan
	28/03/2016		0	325,000	1,737,266	Setoran Tabungan
	31/03/2016		0	6,080	1,743,347	Bunga Tabungan
	12/04/2016		0	150,000	1,893,347	Setoran Tabungan
	30/04/2016		0	50,000	1,993,347	Setoran Tabungan
	30/04/2016	50,000		0	1,943,347	Penarikan
	30/04/2016		0	6,627	1,949,973	Bunga Tabungan
	30/04/2016		0	50,000	1,943,347	Setoran Tabungan
	30/05/2016		0	200,000	2,149,973	Setoran Tabungan
	31/05/2016		0	7,525	2,157,498	Bunga Tabungan
	02/06/2016		0	300,000	2,457,498	Setoran Tabungan
	06/06/2016		0	290,000	2,747,498	Setoran Tabungan
	30/06/2016		0	8,601	2,756,100	Bunga Tabungan
	27/07/2016		0	300,000	3,056,100	Setoran Tabungan
	31/07/2016		0	10,696	3,066,796	Bunga Tabungan
	31/08/2016		0	10,734	3,077,530	Bunga Tabungan
	30/09/2016		0	10,771	3,088,301	Bunga Tabungan
	08/10/2016		0	500,000	3,588,301	Setoran Tabungan
	25/10/2016		0	500,000	4,088,301	Setoran Tabungan
31/10/2016		0	12,559	4,100,860	Bunga Tabungan	
30/11/2016		0	14,353	4,115,213	Bunga Tabungan	
31/12/2016		0	14,403	4,129,616	Bunga Tabungan	
TOTAL / SALDO AKHIR		50,000		4,179,616	4,129,616	
NI KETUT RUMINTEN	01/12/2015		0	2,873,012	2,873,012	Setoran Awal
	31/01/2016		0	10,056	2,883,068	Bunga Tabungan
	29/02/2016		0	10,091	2,893,158	Bunga Tabungan

NI KETUT RUMINTEN	31/03/2016	0	10,126	2,903,284	Bunga Tabungan
	30/04/2016	0	10,161	2,913,446	Bunga Tabungan
	28/05/2016	0	900,000	3,813,446	Setoran Tabungan
	31/05/2016	0	13,347	3,826,793	Bunga Tabungan
	30/06/2016	0	13,394	3,840,187	Bunga Tabungan
	02/07/2016	0	100,000	3,940,187	Setoran Tabungan
	31/07/2016	0	13,791	3,953,977	Bunga Tabungan
	09/08/2016	0	200,000	4,153,977	Setoran Tabungan
	31/08/2016	0	14,539	4,168,516	Bunga Tabungan
	30/09/2016	0	14,590	4,183,106	Bunga Tabungan
	05/10/2016	0	200,000	4,383,106	Setoran Tabungan
	31/10/2016	0	15,341	4,398,447	Bunga Tabungan
	22/11/2016	0	100,000	4,498,447	Setoran Tabungan
	30/11/2016	0	15,745	4,514,191	Bunga Tabungan
	31/12/2016	0	15,800	4,529,991	Bunga Tabungan
TOTAL / SALDO AKHIR		0	4,529,991	4,529,991	
I KT DWIJA UKIR RIANA, SH	01/12/2015	0	1,602,556	1,602,556	Setoran Awal
	31/01/2016	0	5,609	1,608,165	Bunga Tabungan
	29/02/2016	0	5,629	1,613,794	Bunga Tabungan
	31/03/2016	0	5,648	1,619,442	Bunga Tabungan
	30/04/2016	0	5,668	1,625,110	Bunga Tabungan
	31/05/2016	0	5,688	1,630,798	Bunga Tabungan
	03/06/2016	0	200,000	1,830,798	Setoran Tabungan
	20/06/2016	0	200,000	2,030,798	Setoran Tabungan
	30/06/2016	0	6,408	2,037,206	Bunga Tabungan
	01/07/2016	0	300,000	2,337,206	Setoran Tabungan
	02/07/2016	0	200,000	2,537,206	Setoran Tabungan
	31/07/2016	0	8,180	2,545,386	Bunga Tabungan
	31/08/2016	0	8,909	2,554,295	Bunga Tabungan
	30/09/2016	0	8,940	2,563,235	Bunga Tabungan
	07/10/2016	0	300,000	2,863,235	Setoran Tabungan
	31/10/2016	0	10,021	2,873,256	Bunga Tabungan
	28/11/2016	0	100,000	2,973,256	Setoran Tabungan
	30/11/2016	0	10,406	2,983,662	Bunga Tabungan
	06/12/2016	0	300,000	3,283,662	Setoran Tabungan
	09/12/2016	0	200,000	3,483,662	Setoran Tabungan
31/12/2016	0	11,493	3,495,155	Bunga Tabungan	
TOTAL / SALDO AKHIR		0	3,495,155	3,495,155	
I NYOMAN SUBAGIA	01/12/2015	0	7,984,862	7,984,862	Setoran Awal
	31/01/2016	0	27,947	8,012,809	Bunga Tabungan
	29/02/2016	0	28,045	8,040,854	Bunga Tabungan
	31/03/2016	0	28,143	8,068,997	Bunga Tabungan

INYOMAN SUBAGIA	30/04/2016	0	28,241	8,097,238	Bunga Tabungan
	28/05/2016	0	2,400,000	10,497,238	Setoran Tabungan
	31/05/2016	0	36,740	10,533,979	Bunga Tabungan
	30/06/2016	0	36,869	10,570,848	Bunga Tabungan
	31/07/2016	0	36,998	10,607,846	Bunga Tabungan
	31/08/2016	0	37,127	10,644,973	Bunga Tabungan
	30/09/2016	0	37,257	10,682,230	Bunga Tabungan
	31/10/2016	0	37,388	10,719,618	Bunga Tabungan
	30/11/2016	0	37,519	10,757,137	Bunga Tabungan
	31/12/2016	0	37,650	10,794,787	Bunga Tabungan
TOTAL / SALDO AKHIR		0	10,794,787	10,794,787	
DEWA GEDE ARISTA	05/01/2016	0	400,700	400,700	Setoran Awal
	06/01/2016	0	200,000	600,700	Setoran Tabungan
	31/01/2016	0	1,402	602,102	Bunga Tabungan
	29/02/2016	0	2,107	604,210	Bunga Tabungan
	31/03/2016	0	2,115	606,325	Bunga Tabungan
	30/04/2016	0	2,122	608,447	Bunga Tabungan
	11/05/2016	0	50,000	658,447	Setoran Tabungan
	31/05/2016	0	2,305	660,751	Bunga Tabungan
	03/06/2016	0	50,000	710,751	Setoran Tabungan
	30/06/2016	0	2,488	713,239	Bunga Tabungan
	27/07/2016	0	100,000	813,239	Setoran Tabungan
	31/07/2016	0	2,846	816,085	Bunga Tabungan
	31/08/2016	0	2,856	818,942	Bunga Tabungan
	30/09/2016	0	2,866	821,808	Bunga Tabungan
	31/10/2016	0	2,876	824,684	Bunga Tabungan
	30/11/2016	0	2,886	827,571	Bunga Tabungan
31/12/2016	0	2,896	830,467	Bunga Tabungan	
TOTAL / SALDO AKHIR		0	830,467	830,467	
DEWA MADE WIDIA	05/01/2016	0	300,000	300,000	Setoran Awal
	31/01/2016	0	1,050	301,050	Bunga Tabungan
	29/02/2016	0	1,054	302,104	Bunga Tabungan
	16/03/2016	0	150,000	452,104	Setoran Tabungan
	31/03/2016	0	1,582	453,686	Bunga Tabungan
	30/04/2016	0	1,588	455,274	Bunga Tabungan
	01/05/2016	0	150,000	605,274	Setoran Tabungan
	11/05/2016	0	150,000	755,274	Setoran Tabungan
	31/05/2016	0	2,118	757,392	Bunga Tabungan
	03/06/2016	0	200,000	957,392	Setoran Tabungan
	16/06/2016	0	300,000	1,257,392	Setoran Tabungan
	30/06/2016	0	3,351	1,260,743	Bunga Tabungan
	27/07/2016	0	150,000	1,410,743	Setoran Tabungan

DEWA MADE WIDIA	31/07/2016	0	4,938	1,415,681	Bunga Tabungan
	31/08/2016	0	4,955	1,420,636	Bunga Tabungan
	30/09/2016	0	4,972	1,425,608	Bunga Tabungan
	31/10/2016	0	4,990	1,430,598	Bunga Tabungan
	30/11/2016	0	5,007	1,435,605	Bunga Tabungan
	16/12/2016	0	100,000	1,535,605	Setoran Tabungan
	31/12/2016	0	5,375	1,540,979	Bunga Tabungan
TOTAL / SALDO AKHIR		0	1,540,979	1,540,979	
IDA AYU SURASMI, SE, MM, AK	16/01/2016	0	20,000	20,000	Setoran Awal
	19/01/2016	0	100,000	120,000	Setoran Tabungan
	25/01/2016	0	40,000	160,000	Setoran Tabungan
	31/01/2016	0	70	160,070	Bunga Tabungan
	15/02/2016	0	100,000	260,070	Setoran Tabungan
	17/02/2016	0	40,000	300,070	Setoran Tabungan
	29/02/2016	0	50,000	350,070	Setoran Tabungan
	29/02/2016	0	910	350,980	Bunga Tabungan
	07/03/2016	100,000	0	250,980	Penarikan
	31/03/2016	0	878	251,859	Bunga Tabungan
	30/04/2016	0	882	252,740	Bunga Tabungan
	31/05/2016	0	885	253,625	Bunga Tabungan
	30/06/2016	0	888	254,512	Bunga Tabungan
	31/07/2016	0	891	255,403	Bunga Tabungan
	31/08/2016	0	894	256,297	Bunga Tabungan
	30/09/2016	0	897	257,194	Bunga Tabungan
	31/10/2016	0	900	258,094	Bunga Tabungan
	30/11/2016	0	903	258,998	Bunga Tabungan
	31/12/2016	0	906	259,904	Bunga Tabungan
TOTAL SALDO		100,000	359,904	259,904	
Total Setoran Semua Anggota		0	0	458,142,068	
Total Penarikan Semua Anggota		0	0	115,355,973	
Total Saldo Pokok Semua Anggota		0	0	342,786,095	
Total Saldo Bunga Semua Anggota		0	0	12,750,506	
Total Saldo Semua Anggota		0	0	355,536,601	

Ketua

Denpasar, 09/04/2017
KOPKAR NASUKI UNIVERSITAS WARMADEWA
Manager

(I Wayan Gede Merta, MM,M.SI.)

(L.G.P SRI EKA JAYANTI, SE,AK,M.SI)

Mengetahui :
KOPKAR NASUKI UNIVERSITAS WARMADEWA

Ketua Badan Pengawas

(Dra Dewa Ayu Rumini, MM)

Dicetak Oleh : Made
18/02/2016