

날짜	지급처	내역	수입 (Dr)	지출(Cr)
BANK STATEMENT MONTHLY CLOSING (JAN 2023)				
2023-1-1	CIMB	BIZChannel MTHLY Fee		40.00
2023-1-10	CIMB	Other Transfer		0.10
2023-1-10	LLC REALITY	Car Park Rent- Bay 18(250) + deposit increase(50)		300.00
2023-1-10	CIMB	Other Transfer		0.10
2023-1-10	QUEST BUSINESS CENTER	Office Rental + deposit increase + Tel		3,128.88
2023-1-30	CESA INTERNATIONAL	Annual Membership Fee 2023	3,500.00	
2023-1-31	LEE HYUN KYUNG	감사패(김정규 전 운영위원)		150.00
2023-1-31	CIMB	Other Transfer		0.10
2023-1-31	UNITED R&R MANAGEMENT	ACC, AUDIT & TAX		2,950.00
2023-1-31	LEE HYUN KYUNG	이승곤 전 회장님 부친상 조화		262.75
2023-1-31	LEE HYUN KYUNG	Lunch with former minister of MITI & Economy		1,028.20
2023-1-31	CIMB	Other Transfer		0.10
2023-1-31	UNITED R&R(MM2H)	Work permit(LEE HYUN KYUNG)		4,900.00
2023-1-31	LEE HYUN KYUNG	Salary(JAN 2023)		8,000.00

수입합계	3,500.00
지출합계	20,760.23