

## BANK STATEMENT MONTHLY CLOSING (MAY)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2023-5-1	CIMB	BIZCHANNEL MTHLY FEE		40.00
2023-5-5	KMT JAYA	MEMBERSHIP FEE 2023	2,000.00	
2023-5-8	KOREA TOURISM ORG.	MEMBERSHIP FEE 2023	3,500.00	
2023-5-10	HMM	MEMBERSHIP FEE 2023	5,000.00	
2023-5-11	CIMB	Other Transfer Fee		0.10
2023-5-11	QUEST BUSINESS CEN.	Office Rent(MAY 2023) + Tel		2,725.71
2023-5-11	CIMB	Other Transfer Fee		0.10
2023-5-11	LLC REALTY	Parking Rent(MAY 2023)		250.00
2023-5-12	LEE HYUN KYUNG	Funeral Flowers(POONGSAN)		232.88
2023-5-12	LEE HYUN KYUNG	Ink Cartridge CL 811XL		160.00
2023-5-12	CIMB	Other Transfer Fee		0.10
2023-5-12	CHAEYUN EOM	SALARY INTERN (APR 2023)		3,000.00
2023-5-15	HANWHA Q CELLS	MEMBERSHIP FEE 2023	8,000.00	
2023-5-16	HYUNDAI ROTEM	JOHOR EVENT FEE	700.00	
2023-5-16	LOTTE CHEMICAL TITAN	JOHOR EVENT FEE(PHC)	400.00	
2023-5-16	LOTTE CHEMICAL TITAN	JOHOR EVENT FEE(KJS)	400.00	
2023-5-16	HANSOL LOGISTICS	JOHOR EVENT FEE	1,100.00	
2023-5-16	KL INT LOGISTICS	JOHOR EVENT FEE	700.00	
2023-5-16	CIMB	Other Transfer Fee		0.10
2023-5-16	TJ HOLDINGS	Hotel + Golf		18,920.00
2023-5-16	JOHOR K. SOCIETY	JOHOR EVENT FEE(Sim/Heo)	800.00	
2023-5-17	SAMSUNG SDS	JOHOR EVENT FEE(LJH)	700.00	
2023-5-17	SAMSUNG SDS	JOHOR EVENT FEE(AJI)	700.00	
2023-5-17	IBG RETURN	EVENT FEE REFUSED	18,920.00	
2023-5-17	K-ECO	JOHOR EVENT FEE	290.00	
2023-5-17	DOOBON HITECH	JOHOR EVENT FEE	400.00	
2023-5-17	KWATER	JOHOR EVENT FEE	290.00	
2023-5-17	KOTRA	JOHOR EVENT FEE	290.00	
2023-5-17	SAMSUNG C&T	JOHOR EVENT FEE	290.00	
2023-5-18	DOMA K. RESTAU.	JOHOR EVENT FEE(Lim/Nam)	800.00	
2023-5-18	KMT JAYA	JOHOR EVENT FEE	1,100.00	
2023-5-18	DELOITTE	JOHOR EVENT FEE	700.00	
2023-5-18	JNJ H. RESOURCES	JOHOR EVENT FEE	700.00	
2023-5-19	KIWIRE/ LOTTE UBE	JOHOR EVENT FEE(L/S/A)	1,200.00	
2023-5-19	EVERCHEM	JOHOR EVENT FEE	700.00	
2023-5-19	CIMB	Other Transfer Fee		0.10
2023-5-19	TJ HOLDINGS	EVENT FEE(Hotel+Golf) HALF		9,920.00
2023-5-19	CIMB	Other Transfer Fee		0.10
2023-5-19	TJ HOLDINGS	EVENT FEE(Hotel+Golf) HALF		9,000.00
2023-5-19	JAE YEOL ROH	JOHOR EVENT FEE	700.00	
2023-5-19	EVER CREATIONS	JOHOR EVENT FEE + SPONSOR	2,700.00	
2023-5-19	CLOOCUS	JOHOR EVENT FEE	700.00	

2023-5-22	LIM CHAEUK	JOHOR EVENT FEE	260.00	
2023-5-22	HYUNDAI CORP.	MEMBERSHIP FEE 2023	5,000.00	
2023-5-23	MK TECH	JOHOR EVENT FEE	700.00	
2023-5-23	POCO-MKPC	JOHOR EVENT FEE	700.00	
2023-5-23	KLJ PARTNERS	JOHOR EVENT FEE	1,068.00	
2023-5-24	POSCO(M)	JOHOR EVENT FEE	700.00	
2023-5-24	OH SOOYOUNG	JOHOR EVENT FEE	260.00	
2023-5-25	DAEWOO E&C	MEMBERSHIP FEE 2023	5,000.00	
2023-5-26	SHIM JUN HYUNG	JOHOR EVENT FEE	260.00	
2023-5-26	LEE HYUN KYUNG	JOHOR LUNCH(May 18)		4,224.00
2023-5-26	LEE HYUN KYUNG	JOHOR GRAB(May 17)		35.00
2023-5-26	LEE HYUN KYUNG	JOHOR HOTEL TAX(May 17)		220.00
2023-5-26	LEE HYUN KYUNG	Banner, Name Card		218.00
2023-5-26	C.N.A MANUFACTURING	MEMBERSHIP FEE 2023	5,000.00	
2023-5-26	HHYUNDAI CORP.	JOHOR EVENT FEE	290.00	
2023-5-30	SK MAGIC	MEMBERSHIP FEE 2023	5,000.00	
2023-5-31	LEE HYUN KYUNG	SALARY GM(MAY 2023)		10,000.00

수입합계	78,018.00
지출합계	58,946.19