

날짜	지급처	내역	수입 (Dr)	지출 (Cr)
BANK STATEMENT MONTHLY CLOSING (JUN)				
2023-6-1	CIMB	BIZCHANNEL MTHLY FEE		40.00
2023-6-8	KWATER	2023 AGM FEE	400.00	
2023-6-9	HYOSUNG	2023 AGM FEE	400.00	
2023-6-9	CIMB	Other Transfer Fee		0.10
2023-6-9	IKRAM TRAVEL&TOUR	Rental Car (Sarawak)		1,250.00
2023-6-9	CIMB	Other Transfer Fee		0.10
2023-6-9	LLC REALTY	Parking Rent June 2023		250.00
2023-6-9	CIMB	Other Transfer Fee		0.10
2023-6-9	QUEST B. CENTRE	Office Rent +Tel June 2023		2,662.40
2023-6-10	JNJ H. RESOURCES	2023 AGM FEE	400.00	
2023-6-12	LEE HYUN KYUNG	SARAWAK Flights (3 flights)		1,004.55
2023-6-12	CIMB	Other Transfer Fee		0.10
2023-6-12	CHAEYUN EOM	Salary Intern May 2023		3,000.00
2023-6-12	DREAM WORKER ONE	2023 AGM FEE (Lee Kidong)	400.00	
2023-6-13	SAMSUNG SDS	2023 AGM FEE (A.J.I, K.D.H)	800.00	
2023-6-13	POONGSAN	2023 AGM	400.00	
2023-6-14	SK MALAYSIA	2023 AGM (Cho Minhyuk)	400.00	
2023-6-14	SAMSUNG SDS	MEMBERSHIP FEE 2023	5,000.00	
2023-6-15	HANSOL LOGISTICS	2023 AGM (Ju Youngmin)	400.00	
2023-6-15	COWAY	2023 AGM	1,600.00	
2023-6-15	LUEN HENG F&B	2023 AGM (Matthew Soh)	400.00	
2023-6-16	HMM	2023 AGM (Choi Namkyu)	400.00	
2023-6-16	LEE HYUN KYUNG	SARAWAK TRANSPORTATION	240.00	
2023-6-16	K-ECO (Ahn S.J)	SARAWAK TRANSPORTATION	230.00	
2023-6-16	DOOBON HITECH	MEMBERSHIP FEE 2023	3,500.00	
2023-6-16	K-ECO (Yang O.H))	SARAWAK TRANSPORTATION	230.00	
2023-6-16	VARIETY SCORES	2023 AGM (Joo Yong)	400.00	
2023-6-19	DELOITTE	2023 AGM (Kim Jim)	400.00	
2023-6-19	KOREAN AIRLINES	2023 AGM (Seo Sungwon)	400.00	
2023-6-19	EVERCEHM (Jay Kim)	SARAWAK TRANSPORTATION	90.00	
2023-6-19	KOREA PETROLEUM	2023 AGM	400.00	
2023-6-19	SAMSUNG SDS	2023 AGM (Lee Kisuk)	400.00	
2023-6-20	OH SOOYOUNG	2023 AGM	400.00	
2023-6-20	SC BANK (H.J Cho)	SARAWAK TRANSPORTATION	30.00	
2023-6-21	CHO MIN GUE	2023 AGM	400.00	
2023-6-21	DELOITTE	2023 AGM (Sohn Y. S)	400.00	
2023-6-21	KOTRA	SARAWAK TRANSPORTATION	230.00	
2023-6-22	HAN DAE HOON	2023 AGM	400.00	
2023-6-22	KC INT. LOGISTICS	2023 AGM	400.00	
2023-6-22	LIM C.U, CHUNG S.K	2023 AGM	800.00	
2023-6-23	SK MALAYSIA	2023 AGM (Noh Jae Sang)	400.00	
2023-6-23	LEE HYUN KYUNG	Banner + Sign Board for AGM		348.00

2023-6-23	LEE HYUN KYUNG	Beer 4 cartons for AGM		636.00
2023-6-23	LEE HYUN KYUNG	MST Voucher for AGM		800.00
2023-6-23	CIMB	Other Transfer Fee		0.10
2023-6-23	HORSEDALE DEVELOPMENT	Gelnmarie balance for AGM		10,584.40
2023-6-23	LEE HYUN KYUNG	Flower X 2 for AGM		178.00
2023-6-23	LEE HYUN KYUNG	INK Cartridge X 2		297.00
2023-6-23	LEE HYUN KYUNG	Hotel for SARAWAK		665.40
2023-6-23	KOTRA	2023 AGM (Lee Sung Gi)	400.00	
2023-6-24	KOREAN AIRLINES	2023 AGM (Lee Man Seok)	400.00	
2023-6-24	CIMB	Other Transfer Fee		0.10
2023-6-24	UNITED RNR(M)	Accounting, Audit, Tax		2,950.00
2023-6-26	CJ CENTURY LOGISTICS	2023 AGM	400.00	
2023-6-26	DATO' ROH JAE YEOL	2023 AGM	400.00	
2023-6-26	SAMSUNG SDS	2023 AGM (Lee Jae Ho)	400.00	
2023-6-27	EVER CREATIONS	2023 AGM (Baek S.R)	400.00	
2023-6-27	SK MAGIC	2023 AGM	1,600.00	
2023-6-27	KLJ PARTNERS	2023 AGM	400.00	
2023-6-28	K WATER	SARAWAK TRANSPORTATION	200.00	
2023-6-28	LOTTE CHEMICAL TITAN	2023 AGM	400.00	
2023-6-30	LEE HYUN KYUNG	SALARY GM JUNE 2023		10,000.00

수입합계	25,750.00
지출 합계	34,666.35