

BANK STATEMENT MONTHLY CLOSING (SEP)

날짜	지급처	내역	수입 (Dr)	지출 (Cr)
2023-9-1	CIMB	BIZCHANNEL MTHLY FEE		40.00
2023-9-8	LEE HYUN KYUNG	Petty Cash Aug 2023		88.95
2023-9-8	CIMB	Other Transfer Fee		0.10
2023-9-8	LLC REALTY	Parking Rent Sep 2023		250.00
2023-9-8	LEE HYUN KYUNG	Domain Renewal (1 year)		84.80
2023-9-8	CIMB	Other Transfer Fee		0.10
2023-9-8	QUEST BUSINESS C.	Office Rent Sep 2023 + Tel		2,613.47
2023-9-14	KIM YOUNG JOO	Donation	1,000.00	
2023-9-20	LEE HYUN KYUNG	Sabah Flights Return		620.73
2023-9-20	CIMB	Other Transfer Fee		0.10
2023-9-20	RATU BAYU	Sabah Rental Car for 2days		1,800.00
2023-9-20	LHDN	e-PCB SEP 2023		1,012.50
2023-9-20	LEE HYUN KYUNG	Name Card 5 box(Chariman)		125.00
2023-9-20	LEE HYUN KYUNG	Salary GM SEP 2023		8,987.50
2023-9-20	HYOSUNG TNC	MEMBERSHIP FEE 2024	5,000.00	
2023-9-27	DATO' ROH JAE YEOL	KK Transportation	200.00	
2023-9-27	DELOITTE (Sohn Y.S)	KK Transportation	200.00	
2023-9-27	DELOITTE (Kim Jin)	KK Transportation	200.00	
2023-9-27	KWATER	KK Transportation	200.00	
2023-9-27	POSCO INT.	KK Transportation	200.00	
2023-9-29	SEOUL E & T	MEMBERSHIP FEE 2023 1/12	300.00	

수입합계	7,300.00
지출 합계	15,623.25