

BANK STATEMENT MONTHLY CLOSING (OCT)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2023-10-1	CIMB	BIZCHANNEL MTHLY FEE		40.00
2023-10-2	HYOSUNG (Kyung W.J)	KK Transportation	200.00	
2023-10-2	HYOSUNG (Ha S.C)	KK Transportation	200.00	
2023-10-4	KOTRA (Kim M.K)	KK Transportation	200.00	
2023-10-6	LEE HYUN KYUNG	Sabah Hotel (1night)		443.54
2023-10-6	CIMB	Other Transfer Fee		0.10
2023-10-6	QUEST BUSINESS C.	Office Rent Oct 2023 + Tel		2,619.11
2023-10-6	CIMB	Other Transfer Fee		0.10
2023-10-6	LLC REALTY	Parking Rent Oct 2023		250.00
2023-10-6	LEE HYUN KYUNG	Petty Cash (Oct 2023)		72.40
2023-10-6	LEE HYUN KYUNG	INK Cartridge CL 811XL		160.00
2023-10-12	YH PRECISION (M)	MEMBERSHIP FEE 2023	3,500.00	
2023-10-13	HYUNDAI ELEVATOR	MEMBERSHIP FEE 2023	3,500.00	
2023-10-25	SIMMTECH(SUSTIO)	MEMBERSHIP FEE 2023	5,000.00	
2023-10-31	LEE HYUN KYUNG	Salary GM (Oct 2023)		8,987.50
2023-10-31	LEE HYUN KYUNG	Palque (Chungho MD Kim B. C)		200.00
2023-10-31	LEE HYUN KYUNG	Funeral Flower (Consular Han)		263.79
2023-10-31	CIMB	Other Transfer Fee		0.10
2023-10-31	UNITED RNR (M)	Annual Return Submission		800.00
2023-10-31	LHDN	E-PCB (Oct 2023)		1,012.50
2023-10-31	LEE HYUN KYUNG	Petty Cash (Oct 2023)		49.90
2023-10-31	LEE HYUN KYUNG	INK Cartridge BL 810XL		137.00
2023-10-31	LEE HYUN KYUNG	Roll-up Bunting (Round Table)		125.00
2023-10-31	CIMB	Other Transfer Fee		0.10
2023-10-31	KOREAN ASSOCIATION	Korean School Sponsorship		500.00
2023-10-31	SEOUL E & T	MEMBERSHIP FEE 2023 2/12	300.00	

수입합계	12,900.00
지출 합계	15,661.14