

BANK STATEMENT MONTHLY CLOSING (NOV)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2023-11-1	CIMB	BIZCHANNEL MTHLY FEE		40.00
2023-11-3	LX PANTOS	MEMBERSHIP FEE 2023	3,500.00	
2023-11-6	CIMB	Other Transfer Fee		0.10
2023-11-6	QUEST BUSINESS C.	Office Rent Nov 2023		2,613.00
2023-11-6	CIMB	Other Transfer Fee		0.10
2023-11-6	LLC REALTY	Parking Rent Nov 2023		250.00
2023-11-16	MINES GOLF BERHAD	Deposit 50% (Dec 9)		16,218.00
2023-11-30	LEE HYUN KYUNG	Salary GM (Nov 2023)		8,987.50
2023-11-30	CIMB	Other Transfer Fee		0.10
2023-11-30	KLJ PARTNERS	Event Tumbler 400pcs		7,600.00
2023-11-30	LHDN	E-PCB (Nov 2023)		1,012.50
2023-11-30	LEE HYUN KYUNG	Petty Cash (Nov 2023)		120.40
2023-11-30	LEE HYUN KYUNG	Name Card 4 box		100.00
2023-11-30	LEE HYUN KYUNG	Web Hosting Renewal		1,900.00
2023-11-30	LEE HYUN KYUNG	MOU folder 2pcs + delivery		140.00
2023-11-30	Seoul E & T	MEMBERSHIP FEE 2023 3/12	300.00	

수입합계	3,800.00
지출 합계	38,981.70