

BANK STATEMENT MONTHLY CLOSING (DEC)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2023-12-1	CIMB	BIZCHANNEL MTHLY FEE		40.00
2023-12-2	POSCO E&P(L.S.H)	KOCHAM YEAR END EVENT	550.00	
2023-12-5	POSCO MALAYSIA	KOCHAM YEAR END EVENT	1,650.00	
2023-12-5	aT (J Y Jung)	KOCHAM YEAR END EVENT	550.00	
2023-12-5	POSCO INT.	KOCHAM YEAR END EVENT	1,100.00	
2023-12-5	POSCO E&C, SC Bank	KOCHAM YEAR END EVENT	1,100.00	
2023-12-5	DELOITTE (H S Sohn)	KOCHAM YEAR END EVENT	550.00	
2023-12-5	DELOITTE (Sohn Y S)	KOCHAM YEAR END EVENT	550.00	
2023-12-5	J&J Human Resources	KOCHAM YEAR END EVENT	1,100.00	
2023-12-5	KSM (Jeong H J)	KOCHAM YEAR END EVENT	550.00	
2023-12-6	KSMY (Lee Y S)	KOCHAM YEAR END EVENT	550.00	
2023-12-6	KSMY (Kim Y J)	KOCHAM YEAR END EVENT	550.00	
2023-12-6	Korean Air (Lee M S)	KOCHAM YEAR END EVENT	550.00	
2023-12-6	KOTRA (Kim M K)	KOCHAM YEAR END EVENT	550.00	
2023-12-6	Dato' Roh Jae Yeol	KOCHAM YEAR END EVENT	550.00	
2023-12-6	HUMANTEAH (Oh K Y)	KOCHAM YEAR END EVENT	550.00	
2023-12-6	DY POWER	KOCHAM YEAR END EVENT	1,100.00	
2023-12-6	SAMSUNG SDS	KOCHAM YEAR END EVENT	2,200.00	
2023-12-6	KC INT. LOGISTICS	KOCHAM YEAR END EVENT	550.00	
2023-12-6	POONGSAN	KOCHAM YEAR END EVENT	550.00	
2023-12-6	AFFLUENT BEST B.	KOCHAM YEAR END EVENT	550.00	
2023-12-6	KMT (Lee Matthew)	KOCHAM YEAR END EVENT	550.00	
2023-12-6	OKTA (Kim H S)	KOCHAM YEAR END EVENT	550.00	
2023-12-7	Korean Air (Seo S W)	KOCHAM YEAR END EVENT	550.00	
2023-12-7	Quick&Sure (Kwak H S)	KOCHAM YEAR END EVENT	550.00	
2023-12-7	CHUNGHO	KOCHAM YEAR END EVENT	550.00	
2023-12-7	MINES GOLF BERHAD	Balance (Dec 9)		26,791.20
2023-12-7	LEE HYUN KYUNG	Royal Selangor Plate		890.00
2023-12-7	LEE HYUN KYUNG	Cash Withdrawl (Awards)		4,000.00
2023-12-7	LEE HYUN KYUNG	Luen Heng F & B (Drinks)		532.50
2023-12-7	LEE HYUN KYUNG	LPS Sales & Services (Printer)		684.00
2023-12-7	LEE HYUN KYUNG	QQ(M) -Trophies		1,636.00
2023-12-7	LEE HYUN KYUNG	QQ(M)- Engraving Plate(M.Ko)		150.00
2023-12-7	LEE HYUN KYUNG	Proflyer Banner, Boards		263.00
2023-12-7	HANWHA Q CELLS	KOCHAM YEAR END EVENT	1,100.00	
2023-12-7	KSMY (Lee J W)	KOCHAM YEAR END EVENT	550.00	
2023-12-7	HMM	KOCHAM YEAR END EVENT	550.00	
2023-12-7	KLJ PARTNERS	KOCHAM YEAR END EVENT	1,100.00	
2023-12-8	aT (Jang J H)	KOCHAM YEAR END EVENT	550.00	
2023-12-8	LOTTE CHEM. TITAN	KOCHAM YEAR END EVENT	1,100.00	
2023-12-8	MSSC	KOCHAM YEAR END EVENT	1,100.00	
2023-12-9	KOTRA (Lee S G)	KOCHAM YEAR END EVENT	550.00	
2023-12-9	EMBASSY (Shin H G)	KOCHAM YEAR END EVENT	550.00	

2023-12-9	EMBASSY (Yoo K Y)	KOCHAM YEAR END EVENT	550.00	
2023-12-9	EVER CREATION (Baek)	KOCHAM YEAR END EVENT	550.00	
2023-12-11	EMBASSY (Kim Bom)	KOCHAM YEAR END EVENT	550.00	
2023-12-11	LEE HYUN KYUNG	MST Voucher (Golf Awards)		1,000.00
2023-12-11	CIMB	Other Transfer Fee		0.10
2023-12-11	LLC REALTY	Parking Rent Dec 2023		250.00
2023-12-11	LEE HYUN KYUNG	Ink Cartridge BLK 810XL		137.00
2023-12-11	CIMB	Other Transfer Fee		0.10
2023-12-11	QUEST BUSINESS C.	Office Rent Dec 2023		2,613.65
2023-12-11	EMBASSY (Cho M G)	KOCHAM YEAR END EVENT	550.00	
2023-12-11	EMBASSY (Lim C U)	KOCHAM YEAR END EVENT	550.00	
2023-12-11	EMBASSY (Yeo S B)	KOCHAM YEAR END EVENT	550.00	
2023-12-11	EMBASSY (Shim J H)	KOCHAM YEAR END EVENT	550.00	
2023-12-12	ABOR (KSM)	KOCHAM YEAR END EVENT	1,100.00	
2023-12-13	CLOOCUS	KOCHAM YEAR END EVENT	550.00	
2023-12-14	LEE HYUN KYUNG	Ink Cartridge CLR 811XL		160.00
2023-12-14	CIMB	Other Transfer Fee		0.10
2023-12-14	K Biz Center(KOTRA)	K-Biz Forum Support		3,840.00
2023-12-14	LEE HYUN KYUNG	QQ(M) fee added- engraving		140.00
2023-12-15	SKRINE	MEMBERSHIP FEE 2023	2,000.00	
2023-12-15	SAMSUNG SDI	KOCHAM YEAR END EVENT	1,100.00	
2023-12-15	POSCO MKPC	KOCHAM YEAR END EVENT	1,100.00	
2023-12-15	CJ CENTURY	KOCHAM YEAR END EVENT	1,100.00	
2023-12-18	KSM (Kim T H)	KOCHAM YEAR END EVENT	550.00	
2023-12-19	SK CHEMICALS	KOCHAM YEAR END EVENT	550.00	
2023-12-22	SANGSIN ENERTECH	MEMBERSHIP FEE 2024	3,500.00	
2023-12-28	Seoul E & T	MEMBERSHIP FEE 2023 4/12	300.00	
2023-12-29	LEE HYUN KYUNG	QQ(M) Engraving Plaque		150.00
2023-12-29	LEE HYUN KYUNG	Royal Selangor Plate (MD Jung)		890.00
2023-12-29	LEE HYUN KYUNG	Petty Cash (Dec 2023)		190.65
2023-12-29	LEE HYUN KYUNG	KOCHAM Meeting Dinner		2,123.00
2023-12-29	LHDN	E-PCB (Dec 2023)		1,012.50
2023-12-29	LEE HYUN KYUNG	Salary GM (Dec 2023)		8,987.50

수입합계	41,550.00
지출 합계	56,481.30