

BANK STATEMENT MONTHLY CLOSING (JAN)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2024-1-1	CIMB	BIZChannel MTHLY Fee		40.00
2024-1-9	CJ BIO	KOCHAM YEAR END EVENT	1,100.00	
2024-1-10	LEE HYUN KYUNG	Printer Toner @LPS S & S		160.00
2024-1-10	CIMB	Other Transfer Fee		0.10
2024-1-10	Quest Business Centre	Office Rent (Jan 2024) +Tel		2,613.52
2024-1-10	LEE HYUN KYUNG	Petty Cash 1 (Jan 2024)		126.00
2024-1-10	CIMB	Other Transfer Fee		0.10
2024-1-10	LLC REALTY	Parking Rent (Jan 2024)		250.00
2024-1-26	SK MAGIC	KOCHAM YEAR END EVENT	2,750.00	
2024-1-30	LEE HYUN KYUNG	Royal Selangor 3 plates		2,670.00
2024-1-30	LHDN	E-PCB (Jan 2024)		1,012.50
2024-1-30	LEE HYUN KYUNG	Luncheon Meeting with JCCI		1,524.45
2024-1-30	LEE HYUN KYUNG	Paper bag 300pcs		990.00
2024-1-30	LEE HYUN KYUNG	Petty Cash 2 (Jan 2024)		98.55
2024-1-30	LEE HYUN KYUNG	Office Rent Stamping		126.00
2024-1-30	LEE HYUN KYUNG	Salary GM (Jan 2024)		8,987.50
2024-1-30	LEE HYUN KYUNG	KSM Graduation Awards		200.00
2024-1-30	LEE HYUN KYUNG	Engraving a plaque (C.A Lim)		150.00
2024-1-31	SEOUL E & T	Memebership Fee 2023 5/12	300.00	

수입합계	4,150.00
지출 합계	18,948.72