

## BANK STATEMENT MONTHLY CLOSING (JULY)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2024-7-1	CIMB	BIZChannel MTHLY Fee		40.00
2024-7-5	HANKOOK TIRE	Membership fee	5,000.00	
2024-7-5	PAECK JINHWA	Business Trip to TRG+Intern		1,605.00
2024-7-5	CIMB	Other Transfer Fee		0.10
2024-7-5	Quest Business Centre	Office Rent (JUL 2024) +Tel		2,614.82
2024-7-5	PAECK JINHWA	Petty Cash1(Grab+adaptor)		39.43
2024-7-10	RSM IT SOLUTION	Laser Toner Cartridge		1,090.00
2024-7-10	COWAY (MAL) SDN	AGM EVENT 2024	800.00	
2024-7-15	CTOS DATA SYSTEMS S	Monthly fee for Jun		393.12
2024-7-15	PAECK JINHWA	Grab-Digi Top up		101.13
2024-7-15	CTOS DATA SYSTEMS S	Monthly fee for Jun		393.12
2024-7-15	CIMB	Other Transfer Fee		0.10
2024-7-15	KT GOLF RESORT BERHA	Advance Fee		2,015.00
2024-7-15	PAECK JINHWA	Grab-Digi Top up		101.13
2024-7-16	PAECK JINHWA	Refund of duplicate	101.13	
2024-7-23	PAECK JINHWA	Networking Golf Fee (13pax)	2,015.00	
2024-7-24	SHIN SUNG E&G	Membership Fee 2024	3,500.00	
2024-7-29	SAM SUNG SDS(LJH)	AGM EVENT 2024	500.00	
2024-7-30	PAECK JINHWA	Salary GM (July 2024)		10,000.00
2024-7-30	CIMB	Other Transfer Fee		0.10
2024-7-30	NUR ATIKAH	Salary Intern (July 2024)		800.00
2024-7-30	CIMB	Other Transfer Fee		0.10
2024-7-30	NUR ATIKAH	Grab		138.03
2024-7-30	PAECK JINHWA	TRG Networking Golf		168.00
2024-7-30	PAECK JINHWA	Grab and Indrive		122.31
2024-7-30	PAECK JINHWA	Lunch for intern Kwak SH		15.90
2024-7-31	SEOUL E & T	Memebership Fee 2023 10/12	300.00	

수입합계	12,216.13
지출 합계	19,637.39