

날짜	지급처	내역	수입 (Dr)	지출(Cr)	잔액(Balance)
BANK STATEMENT MONTHLY CLOSING (AUG)					
		Opening balance			206,048.84
2024-8-1	CIMB	BIZChannel MTHLY Fee		40.00	206,008.84
2024-8-6	PAECK JINHWA	Grab		77.50	205,931.34
2024-8-6	CIMB	Other Transfer Fee		0.10	205,931.24
2024-8-6	Samsung SDS (Lee Jae)	AGM 2024 Fee Refund		100.00	205,831.24
2024-8-6	CIMB	Other Transfer Fee		0.10	205,831.14
2024-8-6	Quest Business Centre	Rent Fee Aug 2024		2,630.94	203,200.20
2024-8-16	LLC REALTY SDN BHD	Refund Deposit Park	250.00		203,450.20
2024-8-30	CIMB	Other Transfer Fee		0.10	203,450.10
2024-8-30	NUR ATIKAH	Salary Intern (Aug 2024)		800.00	202,650.10
2024-8-30	PAECK JINHWA	Salary GM (Aug 2024)		10,000.00	192,650.10
2024-8-30	PAECK JINHWA	Pewter delivery+Grab+Lucnch		474.45	192,175.65
2024-8-30	PAECK JINHWA	Lunch for intern		201.78	191,973.87
2024-8-30	PAECK JINHWA	KOCHAM PEWTER(HSC)		200.00	191,773.87
2024-8-30	PAECK JINHWA	Grab+Digi+Beverage		123.00	191,650.87
2024-8-30	PERSOLKELLY	Membership Fee 2024	3,500.00		195,150.87
2024-8-30	SEOUL E & T	Membership Fee 2023 12/12	200.00		195,350.87

수입합계	3,950.00
지출합계	14,647.97