

날짜	지급처	내역	수입 (Dr)	지출(Cr)	잔액(Balance)
<b>BANK STATEMENT MONTHLY CLOSING (SEP)</b>					
		Opening balance			195,350.87
2024-9-1	CIMB	BIZChannel MTHLY Fee		40.00	195,310.87
2024-9-9	PAECK JINHWA	Petty Cash		50.00	195,260.87
2024-9-9	CIMB	Other Transfer Fee		0.10	195,260.77
2024-9-9	Quest Business Centre	Rent Fee Sep 2024		2,817.78	192,442.99
2024-9-9	PAECK JINHWA	Petty Cash		51.57	192,391.42
2024-9-9	PAECK JINHWA	Petty Cash		57.00	192,334.42
2024-9-12	CTOS DATA SYSTEMS S	Refund for duplicated payment	393.12		192,727.54
2024-9-27	HH KOREAN LANGUAGE CENT	Membership Fee 2024	2,000.00		194,727.54
2024-9-30	PAECK JINHWA	Salary GM (Sep 2024)		10,000.00	184,727.54
2024-9-30	CIMB	Other Transfer Fee		0.10	184,727.44
2024-9-30	NUR ATIKAH	Salary Employee (Sep 2024)		1,285.71	183,441.73
2024-9-30	CIMB	Other Transfer Fee		0.10	183,441.63
2024-9-30	NUR ATIKAH	KOCHAM Office Supplies		19.60	183,422.03
2024-9-30	PAECK JINHWA	Condolence Flower		346.97	183,075.06
2024-9-30	SEOUL E & T	Membership Fee 2024 1/12	300.00		183,375.06

수입합계	2,693.12
지출합계	14,668.93