

날짜	지급처	내역	수입 (Dr)	지출(Cr)	잔액(Balance)
BANK STATEMENT MONTHLY CLOSING (OCT)					
		Opening balance			183,375.06
2024-10-1	CIMB	BIZChannel MTHLY Fee		40.00	183,335.06
2024-10-3	SUMITOMO MITSUI	Membership Fee 2024	3,000.00		186,335.06
2024-10-7	PAECK JINHWA	GM DIGI TOPUP		50.00	186,285.06
2024-10-7	CIMB	Other Transfer Fee		0.10	186,284.96
2024-10-7	NUR ATIKAH	Employee Trip Fee		78.00	186,206.96
2024-10-7	PAECK JINHWA	GM Visa Fee		136.08	186,070.88
2024-10-7	CIMB	Other Transfer Fee		0.10	186,070.78
2024-10-7	Quest Business Centre	Rent Fee Oct 2024		2,638.95	183,431.83
2024-10-7	PAECK JINHWA	KOCHAM Domain Renewal		86.40	183,345.43
2024-10-8	SK MALAYSIA	Membership Fee 2024	8,000.00		191,345.43
2024-10-30	PAECK JINHWA	Salary GM (OCT 2024)		10,000.00	181,345.43
2024-10-30	CIMB	Other Transfer Fee		0.10	181,345.33
2024-10-30	NUR ATIKAH	Salary Employee (Oct 2024)		2,649.35	178,695.98
2024-10-30	PAECK JINHWA	Drink-Cookies for exsecutive meeting/Jinju city council		135.80	178,560.18
2024-10-30	PAECK JINHWA	Grab-Biz Trip		79.00	178,481.18
2024-10-30	SEOUL E & T	Membership Fee 2024 2/12	300.00		178,781.18

수입합계	11,300.00
지출합계	15,893.88