

날짜	지급처	내역	수입 (Dr)	지출(Cr)	잔액(Balance)
BANK STATEMENT MONTHLY CLOSING (NOV)					
		Opening balance			178,781.18
2024-11-1	CIMB	BIZChannel MTHLY Fee		40.00	178,741.18
2024-11-4	QUICK&SURE EXPRESS	Membership Fee 2024	2,000.00		180,741.18
2024-11-6	PAECK JINHWA	Trophy & Pewter		1,886.60	178,854.58
2024-11-6	CIMB	Other Transfer Fee		0.10	178,854.48
2024-11-6	Quest Business Centre	Rent Fee Nov 2024		2,617.55	176,236.93
2024-11-6	PAECK JINHWA	Grab Delivery & Digi Topup		82.00	176,154.93
2024-11-11	AQUA SPACE CONSULTING (H.J.H)	KOCHAM YEAR END EVENT	1,000.00		177,154.93
2024-11-13	DELOITTE (R.S.W)	KOCHAM YEAR END EVENT	400.00		177,554.93
2024-11-14	CHUNGHO	KOCHAM YEAR END EVENT	400.00		177,954.93
2024-11-14	SAMSUNG (SEMA)	Membership Fee 2024	8,000.00		185,954.93
2024-11-15	CIMB	Other Transfer Fee		0.10	185,954.83
2024-11-15	UNITED R&R(M)	Employee Payroll OCT 2024		798.20	185,156.63
2024-11-15	MINES GOLF CLUB	Deposit for Mines (Nov 30)		35,320.00	149,836.63
2024-11-18	DAIJIN TECH	Membership Fee 2024	3,500.00		153,336.63
2024-11-19	SUSTIO SIMMTECH	Membership Fee 2024	5,000.00		158,336.63
2024-11-20	POSCO INTERNATIONAL	KOCHAM YEAR END EVENT	400.00		158,736.63
2024-11-21	COASTAL HECTARE (kakitangan.com)	Membership Fee 2024	2,000.00		160,736.63
2024-11-21	CLOOCUS	Membership Fee 2024	3,500.00		164,236.63
2024-11-25	KOREA PETROLEUM	KOCHAM YEAR END EVENT	500.00		164,736.63
2024-11-25	POSCO INTERNATIONAL E&P (L.S.H)	KOCHAM YEAR END EVENT	500.00		165,236.63
2024-11-25	CJ BIO	Membership Fee 2024	3,000.00		168,236.63
2024-11-26	KSMY (R.S.Y)	KOCHAM YEAR END EVENT	400.00		168,636.63
2024-11-26	DELOITTE (Kim.J)	KOCHAM YEAR END EVENT	400.00		169,036.63
2024-11-26	QUICK&SURE EXPRESS	KOCHAM YEAR END EVENT	800.00		169,836.63
2024-11-27	KOREA PETROLEUM	KOCHAM YEAR END EVENT	1,000.00		170,836.63
2024-11-27	KC INTERNATIONAL (J.N.M)	KOCHAM YEAR END EVENT	400.00		171,236.63
2024-11-28	SAMSUNG (SEMA)	KOCHAM YEAR END EVENT	2,400.00		173,636.63
2024-11-28	SAMSUNG SDS (L.K.S)	KOCHAM YEAR END EVENT	400.00		174,036.63
2024-11-28	PAECK JINHWA	Spnsorship for KSM		500.00	173,536.63
2024-11-28	CIMB	Other Transfer Fee		0.10	173,536.53
2024-11-28	PROFLYER	Banner,Name Card		268.00	173,268.53
2024-11-28	CIMB	Other Transfer Fee		0.10	173,268.43
2024-11-28	KECOMART	Drink for event		1,420.80	171,847.63
2024-11-28	PAECK JINHWA	Salary GM (NOV 2024)		10,000.00	161,847.63
2024-11-28	PAECK JINHWA	Cash Prize Voucher		5,000.00	156,847.63
2024-11-28	CIMB	Other Transfer Fee		0.10	156,847.53
2024-11-28	NUR ATIKAH	Salary Employee (Nov 2024)		2,649.35	154,198.18
2024-11-29	POSCO MALAYSIA	KOCHAM YEAR END EVENT	800.00		154,998.18

2024-11-29	POONGSAN (P.D.K)	KOCHAM YEAR END EVENT	400.00		155,398.18
2024-11-29	KOTRA	Membership Fee 2024	3,500.00		158,898.18
2024-11-29	MEDI LEGION	KOCHAM YEAR END EVENT	1,000.00		159,898.18
2024-11-29	MINES GOLF CLUB	Balance for Mines		13,639.60	146,258.58
2024-11-29	PWC MALAYSIA	Membership Fee 2024	2,000.00		148,258.58
2024-11-29	SEOUL E & T	Membership Fee 2024 3/12	300.00		148,558.58
2024-11-30	OKTA (KIM HAN SANG)	KOCHAM YEAR END EVENT	500.00		149,058.58
2024-11-30	OKTA (DATUK LEE MATHEW)	KOCHAM YEAR END EVENT	500.00		149,558.58
2024-11-30	KSMY (Lee. Yun Seop)	KOCHAM YEAR END EVENT	400.00		149,958.58

수입합계	45,400.00
지출합계	74,222.60