

날짜	지급처	내역	수입 (Dr)	지출 (Cr)	잔액(Balance)
<b>BANK STATEMENT MONTHLY CLOSING (JAN)</b>					
		Opening balance			149,648.68
2025-1-1	CIMB	BIZChannel MTHLY Fee		40.00	149,608.68
2025-1-2	OSSTEM MALAYSIA (HAM.JP)	KOCHAM YEAR END EVENT	400.00		150,008.68
2025-1-6	CIMB	Other Transfer Fee		0.10	150,008.58
2025-1-6	Quest Business Centre	Rent Fee Jan 2025		2,648.34	147,360.24
2025-1-6	CIMB	Other Transfer Fee		0.10	147,360.14
2025-1-6	UNITED R&R(M)	Employee Payroll JAN 2025		798.20	146,561.94
2025-1-23	SGIS MALAYSIA LTD	Membership Fee 2025	3,500.00		150,061.94
2025-1-24	SEOUL E & T	Membership Fee 2024 5/12	300.00		150,361.94
2025-1-28	PAECK JINHWA	GM SALARY (Jan 2025)		10,000.00	140,361.94
2025-1-28	CIMB	Other Transfer Fee		0.10	140,361.84
2025-1-28	NUR ATIKAH	Salary Employee (Jan 2025)		2,649.35	137,712.49
2025-1-28	CIMB	Other Transfer Fee		0.10	137,712.39
2025-1-28	KSM	Sponsorship		200.00	137,512.39
2025-1-28	PAECK JINHWA	Petty Cash		1,936.30	135,576.09
2025-1-28	PAECK JINHWA	Petty Cash		164.60	135,411.49
2025-1-28	PAECK JINHWA	Petty Cash		125.90	135,285.59

수입합계	4,200.00
지출 합계	18,563.09