

날짜	지급처	내역	수입 (Dr)	지출(Cr)
BANK STATEMENT MONTHLY CLOSING (JUL)				
		Opening balance		
2025-7-1	CIMB	BIZChannel MTHLY Fee		40.00
2025-7-8	CIMB	Other Transfer Fee		0.10
2025-7-8	UNITED R&R(M)	Employee Payroll JUNE 2025		798.20
2025-7-8	CIMB	Other Transfer Fee		0.10
2025-7-8	Quest Business Centre	Office Rent (JUL 2025)		2,614.17
2025-7-8	CIMB	Other Transfer Fee		0.10
2025-7-8	LLC REALTY	Parking Rent (July 2025)		250.00
2025-7-14	INBODY ASIA	Membership Fee 2025	3,500.00	
2025-7-17	DOOBON HITECH	Membership Fee 2025	3,500.00	
2025-7-25	SANGSIN ENERTECH	Membership Fee 2025	3,500.00	
2025-7-30	SAMSUNG SDI	Membership Fee 2025	8,000.00	
2025-7-30	SAMSUNG SDS	Membership Fee 2025	3,500.00	
2025-7-31	CIMB	Other Transfer Fee		0.10
2025-7-31	CHOI YOUNGKWON	GM SALARY (July 2025)		10,000.00
2025-7-31	CIMB	Other Transfer Fee		0.10
2025-7-31	NUR ATIKAH	Salary Employee (July 2025)		2,649.35
2025-7-31	SEOUL E & T	Membership Fee 2024 11/12	300.00	

수입합계	22,300.00
지출 합계	16,352.22