

날짜	지급처	내역	수입 (Dr)	지출(Cr)
BANK STATEMENT MONTHLY CLOSING (AUG)				
		Opening balance		
2025-8-1	CIMB	BIZChannel MTHLY Fee		40.00
2025-8-6	CIMB	Other Transfer Fee		0.10
2025-8-6	UNITED R&R(M)	Employee Payroll JULY 2025		798.20
2025-8-6	CIMB	Other Transfer Fee		0.10
2025-8-6	LLC REALTY	Parking Rent (August 2025)		250.00
2025-8-6	CIMB	Other Transfer Fee		0.10
2025-8-6	Quest Business Centre	Office Rent (AUG 2025)		2,613.78
2025-8-6	CIMB	Other Transfer Fee		0.10
2025-8-6	CHOI YOUNGKWON	Expense		137.20
2025-8-6	CHOI YOUNGKWON	Expense		131.25
2025-8-6	CHOI YOUNGKWON	Expense		136.85
2025-8-6	CHOI YOUNGKWON	Expense		213.20
2025-8-6	CHOI YOUNGKWON	Expense		109.95
2025-8-6	CHOI YOUNGKWON	Pewter Engraving		200.00
2025-8-6	CHOI YOUNGKWON	Expense		50.00
2025-8-6	CHOI YOUNGKWON	Funeral Flowers		375.00
2025-8-14	HYUNDAI CORPORATION	Membership Fee 2025	5,000.00	
2025-8-19	SK MALAYSIA	Membership Fee 2025	8,000.00	
2025-8-29	CIMB	Other Transfer Fee		0.10
2025-8-29	CHOI YOUNGKWON	GM SALARY (August 2025)		10,000.00
2025-8-29	CIMB	Other Transfer Fee		0.10
2025-8-29	CHOI YOUNGKWON	Expense		141.10
2025-8-29	CHOI YOUNGKWON	Expense		165.40
2025-8-29	CHOI YOUNGKWON	Expense		173.00
2025-8-29	CIMB	Other Transfer Fee		0.10
2025-8-29	CHOI YOUNGKWON	Expense - Pewters (6 pcs)		5,146.00
2025-8-29	CIMB	Other Transfer Fee		0.10
2025-8-29	NUR ATIKAH	Salary Employee (August 2025)		2,649.35
2025-8-29	CIMB	Other Transfer Fee		0.10
2025-8-29	CHOI YOUNGKWON	Expense		65.10
2025-8-29	CHOI YOUNGKWON	Expense		100.00
2025-8-29	CHOI YOUNGKWON	Expense		127.09
2025-8-29	SEOUL E & T	Membership Fee 2024 12/12	200.00	

수입합계	13,200.00
지출 합계	23,623.37