

날짜	지급처	내역	수입 (Dr)	지출 (Cr)
BANK STATEMENT MONTHLY CLOSING (FEB)				
2024-2-1	CIMB	BIZChannel MTHLY Fee		40.00
2024-2-7	SK MALAYSIA	Membership Fee 2024	8,000.00	
2024-2-8	AFFLUENT BEST BLENDING	Membership Fee 2024	2,000.00	
2024-2-8	POSCO-MALAYSIA	Membership Fee 2024	8,000.00	
2024-2-8	TAEWOONG LOGISTICS	Membership Fee 2024	3,500.00	
2024-2-9	J&J HUMAN RESOURCES	Membership Fee 2024	3,500.00	
2024-2-9	SK MALAYSIA	Refund to be proved		8,000.00
2024-2-9	LEE HYUN KYUNG	Engraving Plaque (aT MD Jang)		200.00
2024-2-9	CIMB	Other Transfer Fee		0.10
2024-2-9	Quest Business Centre	Office Rent (Feb 2024) +Tel		2,613.00
2024-2-9	LEE HYUN KYUNG	Dinner Meeting (C.A Lim)		3,693.50
2024-2-9	CIMB	Other Transfer Fee		0.10
2024-2-9	LLC REALTY	Parking Rent (Feb 2024)		250.00
2024-2-9	POSCO-MKPC	Membership Fee 2024	8,000.00	
2024-2-15	MK TECH	Membership Fee 2024	2,000.00	
2024-2-19	D Y POWER	Membership Fee 2024	3,500.00	
2024-2-20	KLJ PARTNERS	Membership Fee 2024	5,000.00	
2024-2-21	EVERCHEM	Membership Fee 2024	3,500.00	
2024-2-21	UNITED RNR (M)	Membership Fee 2024	2,000.00	
2024-2-21	SHIN HEUNG SEC (M)	KOCHAM EVENT DONATION	2,000.00	
2024-2-22	SK CHEMICALS	Membership Fee 2024	5,000.00	
2024-2-22	KISWIRE	Membership Fee 2024	8,000.00	
2024-2-23	INTERCEDAR	Membership Fee 2024	3,500.00	
2024-2-23	aT CENTER	Membership Fee 2024	2,000.00	
2024-2-23	KC INT. LOGISTICS	Membership Fee 2024	3,500.00	
2024-2-23	CJ CENTURY LOGISTICS	Membership Fee 2024	5,000.00	
2024-2-26	LOTTE CHEMICAL TITAN	Membership Fee 2024	8,000.00	
2024-2-27	MINES GOLF CLUB	Deposit for the event (Mar 9)		30,000.00
2024-2-27	LEE HYUN KYUNG	Petty Cash (Feb 2024)		76.30
2024-2-27	LHDN	E-PCB (Feb 2024)		1,012.50
2024-2-27	LEE HYUN KYUNG	Salary GM (Feb 2024)		8,987.50
2024-2-27	LEE HYUN KYUNG	Google One 200GB		119.99
2024-2-27	POONGSAN	Membership Fee 2024	5,000.00	
2024-2-28	HANJIN LOGISTICS	Membership Fee 2024	2,000.00	
2024-2-28	SAMSUNG SDI	Membership Fee 2024	8,000.00	
2024-2-29	SEOUL E & T	Memebership Fee 2023 6/12	300.00	

수입합계	101,300.00
지출 합계	54,992.99