

## BANK STATEMENT MONTHLY CLOSING (APR)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2024-4-1	EMBASSY (H.Y.J)	KOCHAM NETWORK EVENT	500	
2024-4-1	SAMSUNG SDS (L.J.H)	KOCHAM NETWORK EVENT	1,000.00	
2024-4-1	CIMB	BIZChannel MTHLY Fee		40.00
2024-4-3	KISWIRE	KOCHAM NETWORK EVENT	1,000.00	
2024-4-5	CESA INTERNATIONAL	Membership Fee 2024	3,500.00	
2024-4-5	DELOITTE	Membership Fee 2024	3,000.00	
2024-4-5	DELOITTE	Donation	7,000.00	
2024-4-8	SUSTIO	KOCHAM NETWORK EVENT	2,000.00	
2024-4-8	LEE HYUN KYUNG	Petty Cash 1 (APR 2024)		82.30
2024-4-8	LEE HYUN KYUNG	Roll Bunting 2pcs		250.00
2024-4-8	CIMB	Other Transfer Fee		0.10
2024-4-8	LLC REALTY	Parking Rent (APR 2024)		250.00
2024-4-8	RSM IT SOLUTION	IT Service		618.00
2024-4-8	CIMB	Other Transfer Fee		0.10
2024-4-8	Quest Business Centre	Office Rent (APR 2024) +Tel		2,613.00
2024-4-8	KISWEL	Membership Fee 2024	8,000.00	
2024-4-25	CHUNGHO (M)	Membership Fee 2024	3,500.00	
2024-4-25	U BASE ASIA	Membership Fee 2024	3,500.00	
2024-4-29	EVER CREATIONS	Membership Fee 2024	2,000.00	
2024-4-30	LEE HYUN KYUNG	Salary GM (Apr 2024)		8,987.50
2024-4-30	CIMB	Other Transfer Fee		0.10
2024-4-30	NUR ATIKAH	Salary Intern (Apr 2024)		800.00
2024-4-30	LHDN	E-PCB (Apr 2024)		1,012.50
2024-4-30	LEE HYUN KYUNG	Petty Cash 2 (APR 2024)		128.70
2024-4-30	CIMB	Other Transfer Fee		0.10
2024-4-30	CHICSS (M)	Kocham Paper Bag 500pcs		1,500.00
2024-4-30	SEOUL E & T	Memembership Fee 2023 8/12	300.00	

<b>수입합계</b>	<b>25,300.00</b>
<b>지출 합계</b>	<b>16,282.40</b>