

날짜	지급처	내역	수입 (Dr)	지출(Cr)
	BANK STATEMENT MONTHLY CLOSING (APR)			
		Opening balance		
2025-4-1	CIMB	BIZChannel MTHLY Fee		40.00
2025-4-1	EVERCHEM CORPORATION	Membership Fee 2025	3,500.00	
2025-4-4	CHUNGHO	Membership Fee 2025	3,500.00	
2025-4-10	CIMB	Other Transfer Fee		0.10
2025-4-10	Quest Business Centre	Office Rent (Apr 2025)		2,620.93
2025-4-10	CIMB	Other Transfer Fee		0.10
2025-4-10	UNITED R&R(M)	Employee Payroll MAR 2025		798.20
2025-4-10	CIMB	Other Transfer Fee		0.10
2025-4-10	LLC REALTY	Parking Rent (Apr 2025)		250.00
2025-4-11	SHINSUNG E&G MALAYSIA	Membership Fee 2025	3,500.00	
2025-4-11	DELOITTE	Membership Fee 2025	15,000.00	
2025-4-14	AIA BHD	INSURANCE REFUND	2,276.88	
2025-4-15	MK TECH	Membership Fee 2025	2,000.00	
2025-4-16	KISWEL	Membership Fee 2025	8,000.00	
2025-4-17	KOREAN AIRLINES	Membership Fee 2025	5,000.00	
2025-4-17	CJ BIO MALAYSIA	Membership Fee 2025	5,000.00	
2025-4-21	U BASE ASIA (K.S LEE)	KOCHAM NETWORK EVENT	800.00	
2025-4-22	WAC LOGISTICS	Membership Fee 2025	3,500.00	
2025-4-22	DELOITTE (RHO. S.W)	KOCHAM NETWORK EVENT	800.00	
2025-4-23	DELOITTE (DAVID SOHN)	KOCHAM NETWORK EVENT	800.00	
2025-4-23	SK MALAYSIA (CHO M.H)	KOCHAM NETWORK EVENT	800.00	
2025-4-23	MINES GOLF CLUB	GOLF EVENT FEE		48,088.00
2025-4-24	EMBASSY (SHIN HO CHUL)	KOCHAM NETWORK EVENT	500.00	
2025-4-24	POONGSAN (PARK. D.K)	KOCHAM NETWORK EVENT	800.00	
2025-4-24	EVERCHEM (JAY KIM)	KOCHAM NETWORK EVENT	800.00	
2025-4-24	YJC HOLDINGS (A.S.J) (ROHAN)	KOCHAM NETWORK EVENT	1,600.00	
2025-4-24	POSCO MALAYSIA (S.P.W) (PEYTON)	KOCHAM NETWORK EVENT	1,600.00	
2025-4-24	CJ CENTURY (C.K) (P.J.W)	KOCHAM NETWORK EVENT	1,600.00	
2025-4-25	LOTTE CHEMICAL TITAN (J.S.P)	KOCHAM NETWORK EVENT & Membership Fee 2025	8,800.00	
2025-4-25	SAMSUNG E&A (YOU.S.H)	KOCHAM NETWORK EVENT	800.00	
2025-4-26	EMBASSY (CHO MIN GUE)	KOCHAM NETWORK EVENT	400.00	
2025-4-26	EMBASSY (NAM JIN WOO)	KOCHAM NETWORK EVENT	500.00	
2025-4-26	aT CENTER (C.H.H)	KOCHAM NETWORK EVENT	800.00	
2025-4-28	EMBASSY (HAN YONG JAE)	KOCHAM NETWORK EVENT	500.00	
2025-4-28	aT CENTER (C.C.H)	KOCHAM NETWORK EVENT	800.00	
2025-4-28	EMBASSY (YEO S.B)	KOCHAM NETWORK EVENT	500.00	
2025-4-29	POSCO MKPC	Membership Fee 2025	8,000.00	
2025-4-29	POSCO MKPC (PARK.S.M)	KOCHAM NETWORK EVENT	800.00	
2025-4-30	CIMB	Other Transfer Fee		0.10

2025-4-30	CHOI YOUNGKWON	GM SALARY (Apr 2025)		10,000.00
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	KLJ PARTNERS	GOLF POUCH		6,800.00
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	NUR ATIKAH	Salary Employee (Apr 2025)		2,649.35
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	KLJ PARTNERS	INSURANCE FEE		2,276.88
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	MST VOUCHER		2,000.00
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	FOOD FOR GOLF EVENT		1,200.00
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	DRINKS FOR GOLF EVENT		921.60
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	Funeral Flower		882.00
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	Expense - Petrol		198.32
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	Banner for Golf Event		168.00
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	Expense		145.70
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	Expense		110.95
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	Expense		107.55
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	CHOI YOUNGKWON	Expense - Reload		100.00
2025-4-30	CIMB	Other Transfer Fee		0.10
2025-4-30	NUR ATIKAH	Grab Fee to Invest Selangor Event		30.00
2025-4-30	EMBASSY (SHIN HYEONGU)	KOCHAM NETWORK EVENT	500.00	
2025-4-30	CJ BIO (BANG SUNG WON)	KOCHAM NETWORK EVENT	800.00	
2025-4-30	SEOUL E & T	Membership Fee 2024 8/12	300.00	

수입합계	84,876.88
지출 합계	79,389.28