

날짜	지급처	내역	수입 (Dr)	지출(Cr)
	BANK STATEMENT MONTHLY CLOSING (FEB)			
		Opening balance		
2025-2-1	CIMB	BIZChannel MTHLY Fee		40.00
2025-2-5	INZI AUTOMOTIVE (M)	Membership Fee 2025	3,500.00	
2025-2-7	CIMB	Other Transfer Fee		0.10
2025-2-7	LLC REALTY	Parking Rent (Feb 2025)		214.29
2025-2-7	CIMB	Other Transfer Fee		0.10
2025-2-7	Quest Business Centre	Office Rent (Feb 2025)		2,686.71
2025-2-7	CIMB	Other Transfer Fee		0.10
2025-2-7	UNITED R&R(M)	Employee Payroll JAN 2025		798.20
2025-2-14	CTAC MALAYSIA ADVISOR	Membership Fee 2025	2,000.00	
2025-2-17	Taewoong Global Logistics	Membership Fee 2025	3,500.00	
2025-2-20	POSCO MALAYSIA	Membership Fee 2025	8,000.00	
2025-2-21	J&J HUMAN RESOURCES	Membership Fee 2025	3,500.00	
2025-2-24	KUMKANG KIND (M)	Membership Fee 2025	3,500.00	
2025-2-26	AFFLUENT BEST BLENDING	Membership Fee 2025	2,000.00	
2025-2-28	CIMB	Other Transfer Fee		0.10
2025-2-28	CHOI YOUNGKWON	GM SALARY (Feb 2025)		10,000.00
2025-2-28	CIMB	Other Transfer Fee		0.10
2025-2-28	NUR ATIKAH	Salary Employee (Feb 2025)		2,649.35
2025-2-28	CIMB	Other Transfer Fee		0.10
2025-2-28	CHOI YOUNGKWON	Expenses (Feb 2025)		297.39
2025-2-28	CIMB	Other Transfer Fee		0.10
2025-2-28	CHOI YOUNGKWON	Expenses (Feb 2025)		247.25
2025-2-28	SEOUL E & T	Membership Fee 2024 6/12	300.00	

수입합계	26,300.00
지출 합계	16,933.89