

날짜	지급처	내역	수입 (Dr)	지출 (Cr)
BANK STATEMENT MONTHLY CLOSING (JAN)				
		Opening balance		
2025-1-1	CIMB	BIZChannel MTHLY Fee		40.00
2025-1-2	OSSTEM MALAYSIA (HAM.JP)	KOCHAM YEAR END EVENT	400.00	
2025-1-6	CIMB	Other Transfer Fee		0.10
2025-1-6	Quest Business Centre	Rent Fee Jan 2025		2,648.34
2025-1-6	CIMB	Other Transfer Fee		0.10
2025-1-6	UNITED R&R(M)	Employee Payroll DEC 2024		798.20
2025-1-23	SGIS MALAYSIA LTD	Membership Fee 2025	3,500.00	
2025-1-24	SEOUL E & T	Membership Fee 2024 5/12	300.00	
2025-1-28	PAECK JINHWA	GM SALARY (Jan 2025)		10,000.00
2025-1-28	CIMB	Other Transfer Fee		0.10
2025-1-28	NUR ATIKAH	Salary Employee (Jan 2025)		2,649.35
2025-1-28	CIMB	Other Transfer Fee		0.10
2025-1-28	KSM	Sponsorship		200.00
2025-1-28	PAECK JINHWA	Petty Cash		1,936.30
2025-1-28	PAECK JINHWA	Petty Cash		164.60
2025-1-28	PAECK JINHWA	Petty Cash		125.90

수입합계	3,800.00
지출 합계	18,522.99