

날짜	지급처	내역	수입 (Dr)	지출(Cr)
<b>BANK STATEMENT MONTHLY CLOSING (NOV)</b>				
		Opening balance		
2025-11-6	DELOITTE	KOCHAM YEAR END EVENT	3,000.00	
2025-11-10	ROKMC	KOCHAM YEAR END EVENT	1,800.00	
2025-11-11	SEWANG	KOCHAM YEAR END EVENT	1,200.00	
2025-11-11	PWC MALAYSIA	KOCHAM YEAR END EVENT	500.00	
2025-11-11	INZI AUTOMOTIVE	KOCHAM YEAR END EVENT	500.00	
2025-11-12	SK INTELLIX	KOCHAM YEAR END EVENT	1,000.00	
2025-11-12	POSCO E&P	KOCHAM YEAR END EVENT	600.00	
2025-11-12	EMBASSY (SHIN HO CHUL)	KOCHAM YEAR END EVENT	500.00	
2025-11-12	CIMB	Other Transfer Fee		0.10
2025-11-12	CHOI YOUNGKWON	Expense		283.60
2025-11-12	CIMB	Other Transfer Fee		0.10
2025-11-12	LLC REALTY	Parking Rent (November 2025)		250.00
2025-11-12	CIMB	Other Transfer Fee		0.10
2025-11-12	CHOI YOUNGKWON	Expense - Trophy		967.00
2025-11-12	CIMB	Other Transfer Fee		0.10
2025-11-12	Quest Business Centre	Office Rent (NOV 2025)		2,824.50
2025-11-12	CIMB	Other Transfer Fee		0.10
2025-11-12	UNITED R&R(M)	Employee Payroll OCT 2025		798.20
2025-11-12	KC INTERNATIONAL	KOCHAM YEAR END EVENT	500.00	
2025-11-12	QUICK&SURE EXPRESS	KOCHAM YEAR END EVENT	1,100.00	
2025-11-12	OKTA (YOON HS)	KOCHAM YEAR END EVENT	500.00	
2025-11-12	COWAY	KOCHAM YEAR END EVENT	1,000.00	
2025-11-12	OMEGA PERINTIS	KOCHAM YEAR END EVENT	600.00	
2025-11-13	CHUNGHO	KOCHAM YEAR END EVENT	500.00	
2025-11-13	AATK TRADING	KOCHAM YEAR END EVENT	600.00	
2025-11-13	MINES GOLF CLUB	DEPOSIT FOR EVENT		25,000.00
2025-11-13	HANJIN	KOCHAM YEAR END EVENT	500.00	
2025-11-13	EMBASSY (LEE SO JIN)	KOCHAM YEAR END EVENT	500.00	
2025-11-13	HMM MALAYSIA	Membership Fee 2025	5,000.00	
2025-11-13	GYOMIN	KOCHAM YEAR END EVENT	600.00	
2025-11-14	OKTA (CHOI JK)	KOCHAM YEAR END EVENT	500.00	
2025-11-14	KOREAN AIR	KOCHAM YEAR END EVENT	1,000.00	
2025-11-14	EMBASSY (KIM BOM)	KOCHAM YEAR END EVENT	500.00	
2025-11-14	POSCO INTERNATIONAL	KOCHAM YEAR END EVENT	500.00	
2025-11-14	KUMKANG KIND	KOCHAM YEAR END EVENT	2,000.00	
2025-11-14	MSSC	KOCHAM YEAR END EVENT	1,200.00	
2025-11-14	VARIETY SCORES	DONATION	20,000.00	
2025-11-17	KOTRA (KWON SY)	KOCHAM YEAR END EVENT	500.00	
2025-11-17	POONGSAN	KOCHAM YEAR END EVENT	500.00	

2025-11-17	OKTA (PARK YI)	KOCHAM YEAR END EVENT	500.00	
2025-11-17	OKTA (HYUN KJ)	KOCHAM YEAR END EVENT	500.00	
2025-11-17	SAMSUNG SDS	KOCHAM YEAR END EVENT	500.00	
2025-11-17	KUMHO PETROCHEMICAL	KOCHAM YEAR END EVENT	600.00	
2025-11-18	KPMG	KOCHAM YEAR END EVENT	500.00	
2025-11-18	POSCO-MKPC	KOCHAM YEAR END EVENT	1,000.00	
2025-11-19	POSCO MALAYSIA	KOCHAM YEAR END EVENT	500.00	
2025-11-19	KOREAN SCHOOL OF MALAYSIA	KOCHAM YEAR END EVENT	600.00	
2025-11-20	UBASE ASIA	KOCHAM YEAR END EVENT	500.00	
2025-11-20	KLJ PARTNERS	KOCHAM YEAR END EVENT	500.00	
2025-11-21	SOCAR	KOCHAM YEAR END EVENT	600.00	
2025-11-21	K-ECO	KOCHAM YEAR END EVENT	500.00	
2025-11-21	CIMB	Other Transfer Fee		0.10
2025-11-21	CHICSS (M)	Golf Uniform		8,800.00
2025-11-21	CIMB	Other Transfer Fee		0.10
2025-11-21	CHOI YOUNGKWON	Food for event		1,200.00
2025-11-21	CIMB	Other Transfer Fee		0.10
2025-11-21	CHOI YOUNGKWON	Voucher Purchase		1,200.00
2025-11-21	MINES GOLF CLUB	DEPOSIT BALANCE FOR EVENT		25,581.00
2025-11-21	CIMB	Other Transfer Fee		0.10
2025-11-21	CHOI YOUNGKWON	Voucher Purchase for event		2,500.00
2025-11-21	CIMB	Other Transfer Fee		0.10
2025-11-21	CHOI YOUNGKWON	Drink for event		1,655.90
2025-11-21	KSMY	KOCHAM YEAR END EVENT	500.00	
2025-11-21	BEREX	KOCHAM YEAR END EVENT	600.00	
2025-11-22	T.E TECH	KOCHAM YEAR END EVENT	600.00	
2025-11-22	EMBASSY (H.E YEO SB)	KOCHAM YEAR END EVENT	500.00	
2025-11-24	EMBASSY (HAN YJ)	KOCHAM YEAR END EVENT	500.00	
2025-11-24	KOTRA (MOON JW)	KOCHAM YEAR END EVENT	500.00	
2025-11-26	SAMSUNG SDS	KOCHAM YEAR END EVENT	500.00	
2025-11-26	SAMSUNG E&A	KOCHAM YEAR END EVENT	600.00	
2025-11-27	CIMB	BIZChannel MTHLY Fee		43.20
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	CHOI YOUNGKWON	Expense		200.00
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	CHOI YOUNGKWON	Expense		91.45
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	CHOI YOUNGKWON	Expense		258.90
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	CHOI YOUNGKWON	Expense		184.33
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	NUR ATIKAH	Salary Employee (November 2025)		2,649.35
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	CHOI YOUNGKWON	Expense		172.50
2025-11-28	CIMB	Other Transfer Fee		0.10

2025-11-28	CHOI YOUNGKWON	Expense		190.18
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	CHOI YOUNGKWON	Expense		1,500.00
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	CHOI YOUNGKWON	Expense		258.70
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	CHOI YOUNGKWON	GM SALARY (November 2025)		10,200.00
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	UNITED R&R(M)	SSM 2024-2025		3,820.00
2025-11-28	CIMB	Other Transfer Fee		0.10
2025-11-28	CHOI YOUNGKWON	Funeral Flower		195.00
2025-11-28	QUICK & SURE EXPRESS	Membership Fee 2025	2,000.00	
2025-11-28	SEOUL E & T	Membership Fee 2025 3/12	300.00	

수입합계	60,600.00
지출합계	90,826.01