

날짜	지급처	내역	수입 (Dr)	지출(Cr)
	BANK STATEMENT MONTHLY CLOSING (DEC)			
		Opening balance		
2025-12-1	CJ CENTURY (PARK JINWOO)	DONATION	5,000.00	
2025-12-1	GYOMIN (LEE MIN JAE)	DONATION	5,000.00	
2025-12-3	AMBANK	Membership Fee 2025	2,000.00	
2025-12-4	LX PANTOS	Membership Fee 2025	3,500.00	
2025-12-8	CJ CENTURY	KOCHAM YEAR END EVENT	2,500.00	
2025-12-8	LOTTE CHEMICAL TITAN	KOCHAM YEAR END EVENT	1,000.00	
2025-12-8	LOTTE CHEMICAL TITAN	SPONSORSHIP	1,000.00	
2025-12-9	CIMB	Other Transfer Fee		0.10
2025-12-9	CHOI YOUNGKWON	Office Upkeep		478.00
2025-12-9	CIMB	Other Transfer Fee		0.10
2025-12-9	LLC REALTY	Parking Rent (December 2025)		250.00
2025-12-9	CIMB	Other Transfer Fee		0.10
2025-12-9	UNITED R&R(M)	Employee Payroll NOV 2025		798.20
2025-12-9	CIMB	Other Transfer Fee		0.10
2025-12-9	CHOI YOUNGKWON	Web Hosting Renewal		1,900.00
2025-12-9	CIMB	Other Transfer Fee		0.10
2025-12-9	CHOI YOUNGKWON	Employee Insurance Fee 1 Year		4,843.98
2025-12-9	CIMB	Other Transfer Fee		0.10
2025-12-9	Quest Business Centre	Office Rent (DEC 2025)		2,823.10
2025-12-18	CIMB	BIZChannel MTHLY Fee		43.20
2025-12-19	KOTRA KL	Membership Fee 2025	3,500.00	
2025-12-24	SEOUL E & T	Membership Fee 2025 4/12	300.00	
2025-12-26	SUSTIO SIMMTECH	Membership Fee 2025	5,000.00	
2025-12-30	SK INTELLIX (SON C.M)	Fee Waiver		500.00
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	CHOI YOUNGKWON	Farewell Dinner		1,900.00
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	KSMY	SPONSORSHIP		700.00
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	CHOI YOUNGKWON	Expense		150.00
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	EMBASSY (LEE S.J)	Refund		500.00
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	CHOI YOUNGKWON	Expense		203.61
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	CHOI YOUNGKWON	Pewters Engraving (6pcs)		700.00
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	CHOI YOUNGKWON	Expense		441.57
2025-12-30	CIMB	Other Transfer Fee		0.10

2025-12-30	CHOI YOUNGKWON	Expense		71.00
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	CHOI YOUNGKWON	Expense		990.00
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	CHOI YOUNGKWON	GM SALARY (December2025)		15,300.00
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	NUR ATIKAH	Salary Employee (December 2025)		3,973.85
2025-12-30	CIMB	Other Transfer Fee		0.10
2025-12-30	CHOI YOUNGKWON	Funeral Flower		200.00

수입합계	28,800.00
지출 합계	36,768.31