

날짜	지급처	내역	수입 (Dr)	지출 (Cr)
BANK STATEMENT MONTHLY CLOSING (JAN)				
		Opening balance		
2026-1-13	LLC REALTY	Parking Rent (Jan 2026)		250.00
2026-1-13	CIMB	Other Transfer Fee		0.10
2026-1-13	UNITED R&R(M)	Employee Payroll DEC 2025		1,197.90
2026-1-13	CIMB	Other Transfer Fee		0.10
2026-1-13	Quest Business Centre	Office Rent (Jan 2026)		2,772.64
2026-1-13	CIMB	Other Transfer Fee		0.10
2026-1-18	CIMB	BIZChannel MTHLY Fee		43.20
2026-1-29	CHOI YOUNGKWON	New Year Dinner		4,643.10
2026-1-29	CIMB	Other Transfer Fee		0.10
2026-1-29	NUR ATIKAH	Salary Employee (Jan 2026)		2,136.93
2026-1-29	CIMB	Other Transfer Fee		0.10
2026-1-29	CHOI YOUNGKWON	Expense		177.00
2026-1-29	CIMB	Other Transfer Fee		0.10
2026-1-29	CHOI YOUNGKWON	Expense		189.95
2026-1-29	CIMB	Other Transfer Fee		0.10
2026-1-29	CHOI YOUNGKWON	Expense		147.50
2026-1-29	CIMB	Other Transfer Fee		0.10
2026-1-29	CHOI YOUNGKWON	Expense		167.15
2026-1-29	CIMB	Other Transfer Fee		0.10
2026-1-29	CHOI YOUNGKWON	GM SALARY (Jan 2026)		10,200.00
2026-1-29	CIMB	Other Transfer Fee		0.10
2026-1-29	CHOI YOUNGKWON	Expense		159.55
2026-1-29	CIMB	Other Transfer Fee		0.10
2026-1-29	CHOI YOUNGKWON	Expense		176.70
2026-1-29	CIMB	Other Transfer Fee		0.10
2026-1-30	SEOUL E & T	Membership Fee 2025 5/12	300.00	

수입합계	300.00
지출 합계	22,262.82