

날짜	지급처	내역	수입 (Dr)	지출(Cr)
BANK STATEMENT MONTHLY CLOSING (FEB)				
		Opening balance		
2026-2-1	CIMB	BIZChannel MTHLY Fee		43.20
2026-2-9	Messrs Arief & Iskandar	Membership Fee 2026	2,000.00	
2026-2-16	HYOSUNG TNC	Membership Fee 2026	5,000.00	
2026-2-16	CTAC Malaysia	Membership Fee 2026	2,000.00	
2026-2-16	Ernst & Young Consulting	Membership Fee 2026	2,000.00	
2026-2-19	POONGSAN (M)	Membership Fee 2026	5,000.00	
2026-2-20	KOREA AGRO TRADE CENTER KL	Membership Fee 2026	2,000.00	
2026-2-23	AFFLUENT BEST BLENDING	Membership Fee 2026	2,000.00	
2026-2-23	INZI AUTOMOTIVE (M)	Membership Fee 2026	3,500.00	
2026-2-25	LLC REALTY	Parking Rent (FEB 2026)		250.00
2026-2-25	CIMB	Other Transfer Fee		0.10
2026-2-25	UNITED R&R(M)	Employee Payroll JAN 2026		651.90
2026-2-25	CIMB	Other Transfer Fee		0.10
2026-2-25	Quest Business Centre	Office Rent (FEB 2026)		2,770.23
2026-2-25	CIMB	Other Transfer Fee		0.10
2026-2-26	SK INTELLIX	Membership Fee 2026	5,000.00	
2026-2-26	SGIS MALAYSIA	Membership Fee 2026	3,500.00	
2026-2-26	CHOI YOUNGKWON	Expense		190.70
2026-2-26	CIMB	Other Transfer Fee		0.10
2026-2-26	CHOI YOUNGKWON	Expense		169.99
2026-2-26	CIMB	Other Transfer Fee		0.10
2026-2-26	CHOI YOUNGKWON	Expense		176.55
2026-2-26	CIMB	Other Transfer Fee		0.10
2026-2-26	CHOI YOUNGKWON	Expense		173.50
2026-2-26	CIMB	Other Transfer Fee		0.10
2026-2-26	CHOI YOUNGKWON	GM SALARY (Feb 2026)		10,200.00
2026-2-26	CIMB	Other Transfer Fee		0.10
2026-2-26	CHOI YOUNGKWON	Expense		230.60
2026-2-26	CIMB	Other Transfer Fee		0.10
2026-2-26	SEOUL E & T	Membership Fee 2025 6/12	300.00	
2026-2-27	SK CHEMICALS	Membership Fee 2026	5,000.00	
2026-2-27	PORTLOGICS GLOBAL	Membership Fee 2026	3,500.00	
2026-2-27	MEGALIFT	Membership Fee 2026	2,000.00	

수입합계	42,800.00
지출합계	14,857.57