

날짜	지급처	내역	수입 (Dr)	지출(Cr)
BANK STATEMENT MONTHLY CLOSING (MAR)				
		Opening balance		
2026-3-1	CIMB	BIZChannel MTHLY Fee		43.20
2026-3-3	CJ CENTURY	Membership Fee 2026	5,000.00	
2026-3-4	KC INTERNATIONAL	Membership Fee 2026	3,500.00	
2026-3-6	EVERCHEM	Membership Fee 2026	3,500.00	
2026-3-9	WONG & PARTNERS	Membership Fee 2026	2,000.00	
2026-3-10	KISWIRE SDN BHD	Membership Fee 2026	8,000.00	
2026-3-12	POSCO MALAYSIA	Membership Fee 2026	8,000.00	
2026-3-13	PWC	Membership Fee 2026	2,000.00	
2026-3-16	KMT JAYA	Membership Fee 2026	2,000.00	
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	CHOI YOUNGKWON	Expense		172.67
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	CHOI YOUNGKWON	Expense		170.59
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	LLC REALTY	Parking Rent (MAR 2026)		250.00
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	CHOI YOUNGKWON	Expense		168.10
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	CHOI YOUNGKWON	Funeral Flower		200.00
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	CHOI YOUNGKWON	Expense		169.66
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	CHOI YOUNGKWON	GM SALARY (Mar 2026)		10,200.00
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	CHOI YOUNGKWON	Dinner after Meeting		903.70
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	CHOI YOUNGKWON	Expense		130.00
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	Quest Business Centre	Office Rent (MAR 2026)		2,770.42
2026-3-26	CIMB	Other Transfer Fee		0.10
2026-3-26	CHOI YOUNGKWON	Office Moving		1,100.00
2026-3-26	YJC HOLDINGS	Membership Fee 2026	2,000.00	
2026-3-31	SEOUL E & T	Membership Fee 2025 7/12	300.00	

수입합계	36,300.00
지출합계	16,279.44