

날짜	지급처	내역	수입 (Dr)	지출 (Cr)
BANK STATEMENT MONTHLY CLOSING (JUL)				
		Opening balance		
2026-7-1	CIMB	BIZChannel MTHLY Fee		43.20
2026-7-6	CIMB	Other Transfer Fee		0.10
2026-7-6	MATRADE	Office Rent (JULY)		1,672.79
2026-7-7	DELOITTE MALAYSIA	Membership Fee 2026	15,000.00	
2026-7-7	WOONGJIN ASIA	Membership Fee 2026	3,500.00	
2026-7-8	KUMKANG KIND(M)	Membership Fee 2026	3,500.00	
2026-7-15	INTERCEDAR INDERSTRY	Membership Fee 2026	3,500.00	
2026-7-15	Kim Sangwoong	KOCHAM AGM 2026	150.00	
2026-7-16	KOTRA KL	Membership Fee 2026	3,500.00	
2026-7-22	Roh Jae Yeol	KOCHAM AGM 2026	300.00	
2026-7-23	AQRAN VIJANDRAN ADVOCATES & SOLICITORS	KOCHAM AGM 2026	2,000.00	
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	CHOI YOUNGKWON	Expense - Toner Purchase		950.92
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	CHOI YOUNGKWON	Expense		168.50
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	CHOI YOUNGKWON	Expense		150.00
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	MATRADE	Office Rent (AUGUST)		1,672.79
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	CHOI YOUNGKWON	Expense		170.55
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	CHOI YOUNGKWON	Expense		180.00
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	CHOI YOUNGKWON	Expense - Relocation Furniture		1,026.00
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	CHOI YOUNGKWON	Expense		170.22
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	CHOI YOUNGKWON	Expense		183.55
2026-7-24	CIMB	Other Transfer Fee		0.10
2026-7-24	CHOI YOUNGKWON	GM SALARY (July 2026)		10,200.00
2026-7-29	Quest Business Centre	Refund Deposit	5,226.00	
2026-7-31	SEOUL E & T	Membership Fee 2025 11/12	300.00	

수입합계	36,976.00
지출 합계	16,589.62