

U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to the Foreign Agents Registration Act of 1938, as amended

For 6 Month Period Ending 11/30/21
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration Number 6195
Korea SMEs and Startups Agency USA office

(c) Primary Business Address
1930 Minor Avenue, Suite 1050
Seattle, WA 98101

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

- (1) Residence address(es) Yes No
- (2) Citizenship Yes No
- (3) Occupation Yes No

(b) If an organization:

- (1) Name Yes No
- (2) Ownership or control Yes No
- (3) Branch offices Yes No

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.

3. If the registrant previously filed an Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period. Yes No

If yes, has the registrant filed an updated Exhibit C? Yes No

If no, please file the updated Exhibit C.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position	Date Ceased
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5. (a) Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal?

Yes No

If yes, identify each such person and describe the service rendered.

Name	Foreign Principal(s) Represented	Services
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(b) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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Youmi Jun	Staff	11/30/2021
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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Youmi Jun	Staff	Korea SMEs and Startups Agency	11/30/2021
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6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement or submitted with this filing? Yes No

If no, list names of persons who have not previously filed the required statement or are not submitting a short form with this filing.

II - FOREIGN PRINCIPAL

7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Has the registrant added any new foreign principal(s)² during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Foreign Principal

Date Added

9. In addition to those named in Items 7 and 8, if any, list the foreign principal(s) whom the registrant continued to represent during the 6 month reporting period.

Korea SMEs and Startups Agency
430 Dongjin-Ro, Jinju-Si, Kyungsangnam-Do, 52581,
Republic of Korea

10. (a) Has the registrant filed Exhibits A and B for the newly added foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes No N/A

Exhibit B⁴ Yes No N/A

If no, please file the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal(s) whom the registrant represented during this 6 month period? Yes No

If yes, has the registrant filed an amendment to these exhibits? Yes No

If no, please file the required amendment.

2 The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, identify each foreign principal and describe in full detail all activities and services:

Foreign Principal	Activities/Services
Please Refer to the Enclosed Attachment of the supplemental Statement.	Attachment of the supplemental Statement

12. During this 6 month reporting period, has the registrant, on behalf of any foreign principal, engaged in political activity⁵ as defined below? Yes No

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

Set forth below in the required detail the registrant's political activities.

Foreign Principal	Date	Contact	Method	Purpose
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13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes No

If yes, describe fully.

Foreign Principal	Activities/Services
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⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, has the registrant received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, please explain why no monies were received.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Foreign Principal	Date Received	From Whom	Purpose	Amount	Subtotal
Please refer to the enclosed Attachment of the supplemental statement					Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, has the registrant previously filed an Exhibit D⁸ to its registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____

If no, please file the required Exhibit D.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

Foreign Principal	Date Received	From Whom	Purpose	Thing of Value
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^{6, 7} A registrant is required to file an Exhibit D if he/she collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(c)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes No

If yes, furnish the following information:

Foreign Principal	Date	Recipient	Purpose	Thing of Value
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Donor	Political Organization/Candidate	Method	Amount/Thing of Value
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal? Yes No

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
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Please Refer To
The Enclosed
Attachment of
the supplemental
Statement.

Total

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?¹² Yes No

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, and specify the period of time and the amount.

Foreign Principal	Period of Time	Amount
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18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- Magazine or newspaper Advertising campaigns Press releases Pamphlets or other publications
 Lectures or speeches Radio or TV broadcasts Motion picture films Letters or telegrams
 Email
 Website URL(s): _____
 Social media websites URL(s): _____
 Other (specify) _____

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- Public officials Newspapers Libraries
 Legislators Editors Educational institutions
 Government agencies Civic groups or associations Nationality groups
 Other (specify) _____

20. Indicate the language used in the informational materials:

- English Other (specify) _____

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes No

If no, please file the required informational materials.


22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes No

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date	Printed Name	Signature ¹³
<u>12/23/2021</u>	<u>Gulcison Hwang</u>	<u></u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

KOSME USA Office Service and Activities; June 2021 to November 2021

A. Global Market Research (Monthly)

Conduct Market research for Korea-based companies seeking to expand into the U.S market. Activities included developing and recommending strategies for various clients to sell products through distribution networks. Especially, made some reports about global e-commerce trend and global supplier situations in the midst of COVID-19

B. Networking and Cooperative Activities

- General business meeting with organizations in Washington including:
 - Snohomish County / King County
 - Founders Live / Story Fruition (Storytelling coaching agent)
 - University of Washington CoMotion
 - Seattle Angel Conference
 - Washington Technology Industry Associations
 - New Tech Northwest / Northwest Innovation Resource Center
 - Intuitive-X / Yunity (Venture Capital)
 - MoonBeam Exchange LLC / Blue Lawn Lab LLC
 - Google for startups, Microsoft for startup, NVIDIA Inception and more.

C. Korean Government Agency Delegations and Online meeting

- Supported Korean Business institutions and delegation including:
 - Korean Consulate General in Seattle City
 - Online Coaching for Youth Start-up Academy CEOs
 - Korea Venture Investment Corporation
 - Korea Innovation Center Silicon Valley, and more.

D. Assisting Korean SMEs with Marketing and Business Development

- Supporting local business development and investment attraction or Korean SMEs.
- Provide information with building a global enterprise ecosystem.
- Assist Korean companies in exporting / launching to the U.S. market providing through market research and B2B meetings.
- Help with establishing a global network and collaboration with relevant organizations.
- Attend seminars and arrange to meet up with relevant topics.
- Provide Pitch deck coaching program wanting to promote their products and service in the U.S.
- Help Korea startups establish their own legal entities like C-Corp and LLC.

KOREA SMES AND STARTUPS AGENCY USA OFFICE

General Ledger

Six Months Ended 11/30/2021

(Bank of America - Account #1381 1984 1035)

Date	Item	Debit	Credit	Balance
5/31/2021				\$ 312,904.91
6/1/2021	Rental Expense	1,465.60		
6/1/2021	Office Expense	46.31		
6/1/2021	Auto Expense	51.33		
6/1/2021	Auto Expense	6.14		
6/1/2021	Rental Expense	44,682.42		
6/2/2021	Consulting Fee	1,600.00		
6/2/2021	Consulting Fee	9,000.00		
6/8/2021	Auto Expense	686.27		
6/8/2021	Auto Expense	65.79		
6/9/2021	Due & Subscription	8.00		
6/9/2021	Office Expense	31.26		
6/10/2021	Office Expense	14.32		
6/10/2021	Business Meal	29.99		
6/11/2021	Postages	24.30		
6/11/2021	Office Expense	80.47		
6/14/2021	Office Expense	117.00		
6/14/2021	Due & Subscription	15.96		
6/15/2021	Telephone	545.25		
6/16/2021	Insurance	109.20		
6/17/2021	Consulting Fee	47,850.00		
6/18/2021	Deposit		1,572.19	
6/18/2021	Consulting Fee	1,500.00		
6/21/2021	Telephone	538.58		
6/21/2021	Auto Expense	69.85		
6/22/2021	Deposit		9,000.00	
6/22/2021	Office Expense	43.81		
6/22/2021	Rental Expense	3,985.69		
6/22/2021	Rental Expense	1,572.17		
6/22/2021	Rental Expense	44,682.42		
6/23/2021	Supply	30.43		
6/23/2021	Consulting Fee	500.00		
6/23/2021	Consulting Fee	500.00		
6/23/2021	Accounting Service Fee	300.00		
6/24/2021	Telephone	216.61		
6/25/2021	Auto Expense	30.00		
6/25/2021	Wages	3,891.62		
6/25/2021	Office Expense	180.06		

6/25/2021	Wages	5,667.74		
6/28/2021	Office Expense	108.00		
6/28/2021	Bank Charge	3.24		
6/28/2021	Rental Expense	3,100.00		
6/29/2021	Deposit		9,000.00	
6/29/2021	Supply	20.15		
6/30/2021	Office Expense	75.00		159,032.12
Date	Item	Debit	Credit	Balance
7/1/2021	Rental Expense	1,465.60		
7/1/2021	Office Expense	46.31		
7/1/2021	Auto Expense	81.28		
7/1/2021	Auto Expense	6.14		
7/1/2021	Office Expense	305.00		
7/2/2021	Office Expense	166.40		
7/4/2021	Due & Subscription	8.00		
7/6/2021	Supply	66.08		
7/6/2021	Office Expense	5,000.00		
7/6/2021	Business Meal	149.92		
7/7/2021	Consulting Fee	3,000.00		
7/7/2021	Auto Expense	60.11		
7/7/2021	Office Expense	24.88		
7/8/2021	Auto Expense	686.27		
7/8/2021	Office Expense	17,500.00		
7/9/2021	Office Expense	2,000.00		
7/9/2021	Office Expense	8,750.00		
7/12/2021	Due & Subscription	15.96		
7/12/2021	Supply	14.32		
7/12/2021	Business Meal	109.00		
7/13/2021	Office Expense	80.47		
7/13/2021	Office Expense	5,683.28		
7/14/2021	Supply	14.30		
7/14/2021	Deposit		477.90	
7/15/2021	Office Expense	3,500.00		
7/15/2021	Payroll Tax	1,823.84		
7/15/2021	Telephone	545.25		
7/15/2021	Auto Expense	63.50		
7/16/2021	Insurance	109.20		
7/19/2021	Consulting Fee	1,000.00		
7/19/2021	Telephone	538.58		
7/19/2021	Auto Expense	0.25		
7/19/2021	Auto Expense	0.25		
7/19/2021	Business Meal	16.54		
7/19/2021	Supply	99.06		
7/19/2021	Postages	208.26		
7/19/2021	Business Meal	43.66		
7/19/2021	Office Expense	320.00		

7/19/2021	Supply	21.56		
7/19/2021	Office Expense	320.00		
7/20/2021	Supply	20.47		
7/21/2021	Office Expense	810.00		
7/21/2021	Auto Expense	59.20		
7/21/2021	Bank Charge	24.30		
7/22/2021	Office Expense	35.28		
7/22/2021	Office Expense	16.44		
7/22/2021	Office Expense	5,600.00		
7/23/2021	Employee Benefit	3,891.62		
7/26/2021	Office Expense	100.72		
7/26/2021	Telephone	214.60		
7/26/2021	Business Meal	8.27		
7/26/2021	Business Meal	609.57		
7/26/2021	Business Meal	179.48		
7/26/2021	Wages	5,667.74		
7/27/2021	Auto Expense	59.79		
7/29/2021	Supply	330.72		
7/29/2021	Supply	37.46		
7/29/2021	Rental Expense	44,941.74		
7/29/2021	Bank Charge	116.35		
7/30/2021	Office Expense	1,299.00		
7/30/2021	Rental Expense	3,100.00		
7/30/2021	Rental Expense	9,690.00		28,854.00
Date	Item	Debit	Credit	Balance
8/2/2021	Rental Expense	1,465.60		
8/2/2021	Payroll Tax	405.24		
8/2/2021	Office Expense	46.31		
8/2/2021	Auto Expense	6.14		
8/2/2021	Auto Expense	63.22		
8/2/2021	Auto Expense	21.00		
8/2/2021	Bank Charge	31.50		
8/3/2021	Payroll Tax	195.94		
8/3/2021	Payroll Tax	73.85		
8/4/2021	Due & Subscription	8.00		
8/4/2021	Office Expense	220.18		
8/5/2021	Deposit		15,000.00	
8/5/2021	Supply	131.42		
8/5/2021	Auto Expense	46.92		
8/5/2021	Accounting Service Fee	300.00		
8/6/2021	Deposit		1,992.20	
8/9/2021	Due & Subscription	15.96		
8/9/2021	Rental Expense	686.27		
8/9/2021	Supply	14.32		
8/10/2021	Office Expense	66.11		
8/11/2021	Office Expense	100.72		

8/11/2021	Office Expense	80.47		
8/12/2021	Supply	11.40		
8/13/2021	Auto Expense	522.25		
8/13/2021	Auto Expense	58.65		
8/16/2021	Telephone	538.58		
8/16/2021	Telephone	545.25		
8/16/2021	Payroll Tax	1,823.84		
8/16/2021	Business Meal	64.78		
8/16/2021	Auto Expense	22.00		
8/17/2021	Travel Expense	450.00		
8/18/2021	Insurance	2,834.00		
8/18/2021	Insurance	109.20		
8/18/2021	Office Expense	1,500.00		
8/19/2021	Office Expense	3,000.00		
8/19/2021	Office Expense	5,250.00		
8/19/2021	Auto Expense	30.00		
8/19/2021	Supply	16.50		
8/20/2021	Office Expense	510.00		
8/20/2021	Auto Expense	0.25		
8/23/2021	Supply	751.40		
8/23/2021	Office Expense	35.28		
8/23/2021	Office Expense	100.72		
8/24/2021	Wages	3,891.62		
8/24/2021	Telephone	213.67		
8/23/2021	Deposit		216,453.35	
8/24/2021	Deposit		507.80	
8/24/2021	Wages	5,667.74		
8/26/2021	Auto Expense	63.32		
8/26/2021	Consulting Fee	300.00		
8/27/2021	Business Meal	132.60		
8/30/2021	Business Meal	56.99		
8/30/2021	Business Meal	112.75		
8/30/2021	Auto Expense	4.00		
8/30/2021	Rental Expense	2,074.83		
8/30/2021	Rental Expense	3,949.58		
8/30/2021	Auto Expense	6.14		
8/30/2021	Auto Expense	69.37		224,111.47
Date	Item	Debit	Credit	Balance
9/1/2021	Rental Expense	1,465.60		
9/1/2021	Due & Subscription	8.00		
9/1/2021	Rental Expense	3,100.00		
9/3/2021	Office Expense	15,000.00		
9/3/2021	Office Expense	46.31		
9/7/2021	Business Meal	72.48		
9/7/2021	Office Expense	2,000.00		
9/7/2021	Due & Subscription	15.96		

9/7/2021	Bank Charge	60.00		
9/8/2021	Office Expense	20,000.00		
9/8/2021	Rental Expense	686.27		
9/8/2021	Office Expense	104.26		
9/8/2021	Auto Expense	73.26		
9/9/2021	Supply	14.32		
9/10/2021	Office Expense	66.11		
9/13/2021	Business Meal	67.33		
9/13/2021	Office Expense	80.46		
9/13/2021	Office Expense	3,600.00		
9/13/2021	Office Expense	7,000.00		
9/13/2021	Office Expense	19,140.00		
9/14/2021	Telephone	545.25		
9/14/2021	Auto Expense	46.54		
9/15/2021	Payroll Tax	1,823.84		
9/16/2021	Insurance	121.51		
9/16/2021	Office Expense	1,500.00		
9/17/2021	Telephone	538.58		
9/17/2021	Business Meal	39.15		
9/17/2021	Auto Expense	10.00		
9/20/2021	Office Expense	100.72		
9/20/2021	Business Meal	340.11		
9/20/2021	Auto Expense	75.19		
9/20/2021	Supply	187.10		
9/20/2021	Supply	13.17		
9/21/2021	Office Expense	103.27		
9/21/2021	Office Expense	100.27		
9/21/2021	Auto Expense	0.83		
9/21/2021	Auto Expense	1.75		
9/21/2021	Office Expense	33.03		
9/21/2021	Membership	1,000.00		
9/21/2021	Office Expense	675.00		
9/22/2021	Auto Expense	1.62		
9/22/2021	Business Meal	439.90		
9/22/2021	Business Meal	180.21		
9/22/2021	Auto Expense	16.00		
9/22/2021	Business Meal	35.28		
9/22/2021	Auto Expense	57.52		
9/22/2021	Office Expense	33.02		
9/22/2021	Wages	5,667.76		
9/23/2021	Telephone	213.67		
9/23/2021	Office Expense	1,320.00		
9/23/2021	Auto Expense	6.14		
9/23/2021	Supply	101.37		
9/23/2021	Supply	4.00		
9/23/2021	Office Expense	47.37		
9/23/2021	Wages	3,891.62		

9/24/2021	Office Expense	150.00			
9/24/2021	Office Expense	150.00			
9/24/2021	Office Expense	150.00			
9/24/2021	Office Expense	150.00			
9/24/2021	Business Meal	60.00			
9/24/2021	Supply	3.50			
9/24/2021	Office Expense	1,166.00			
9/28/2021	Auto Expense	59.67			
9/28/2021	Rental Expense	45,486.33			
9/29/2021	Auto Expense	0.50			
9/29/2021	Due & Subscription	8.00			
9/29/2021	Deposit		14.38		
9/29/2021	Rental Expense	3,100.00			
9/30/2021	Auto Expense	0.42			
9/30/2021	Auto Expense	0.25			
9/30/2021	Auto Expense	4.00			
9/30/2021	Auto Expense	12.28			
9/30/2021	Office Expense	52.92			
9/30/2021	Postage	146.07			
9/30/2021	Auto Expense	53.04		81,501.72	
	Date	Item	Debit	Credit	Balance
10/1/2021	Rental Expense		1,465.60		
10/1/2021	Membership		15,000.00		
10/1/2021	Office Expense		675.00		
10/4/2021	Due & Subscription		15.96		
10/4/2021	Office Expense		59.54		
10/4/2021	Supply		49.53		
10/5/2021	Business Meal		7,862.56		
10/5/2021	Auto Expense		60.45		
10/6/2021	Supply		385.32		
10/6/2021	Business Meal		142.93		
10/6/2021	Auto Expense		10.00		
10/6/2021	Supply		9.90		
10/7/2021	Supply		37.38		
10/7/2021	Deposit			111.30	
10/8/2021	Office Expense		27,500.00		
10/8/2021	Rental Expense		686.27		
10/8/2021	Auto Expense		1.00		
10/8/2021	Auto Expense		6.44		
10/12/2021	Supply		14.32		
10/12/2021	Travel Expense		623.60		
10/12/2021	Travel Expense		138.40		
10/12/2021	Travel Expense		138.40		
10/12/2021	Travel Expense		623.60		
10/12/2021	Business Meal		230.00		
10/12/2021	Office Expense		66.11		

10/13/2021	Auto Expense	76.07		
10/13/2021	Office Expense	100.43		
10/13/2021	Office Expense	80.47		
10/14/2021	Supply	124.56		
10/14/2021	Telephone	545.25		
10/14/2021	Office Expense	129.50		
10/15/2021	Accounting Service Fee	1,100.00		
10/15/2021	Business Meal	135.91		
10/15/2021	Payroll Tax	1,823.84		
10/15/2021	Office Expense	91.29		
10/18/2021	Auto Expense	22.92		
10/18/2021	Insurance	121.51		
10/18/2021	Telephone	538.58		
10/18/2021	Supply	11.00		
10/19/2021	Supply	13.95		
10/20/2021	Postages	268.84		
10/21/2021	Auto Expense	54.88		
10/21/2021	Auto Expense	13.72		
10/21/2021	Travel Expense	959.48		
10/21/2021	Travel Expense	959.48		
10/22/2021	Telephone	214.10		
10/22/2021	Office Expense	35.28		
10/22/2021	Business Meal	170.66		
10/25/2021	Wages	3,891.62		
10/25/2021	Auto Expense	30.00		
10/25/2021	Auto Expense	62.00		
10/25/2021	Auto Expense	6.00		
10/25/2021	Business Meal	115.99		
10/25/2021	Auto Expense	29.00		
10/25/2021	Auto Expense	8.40		
10/26/2021	Auto Expense	63.89		
10/26/2021	Auto Expense	500.00		
10/27/2021	Auto Expense	57.37		
10/27/2021	Wages	5,667.00		
10/28/2021	Auto Expense	217.00		
10/28/2021	Deposit		509,906.55	
10/29/2021	Postage	72.16		
10/29/2021	Rental Expense	14,656.00		
10/29/2021	Office Expense	510.00		
10/29/2021	Office Expense	530.00		
10/29/2021	Auto Expense	10.00		501,699.11
Date	Item	Debit	Credit	Balance
11/1/2021	Office Expense	144.00		
11/1/2021	Payroll Tax	74.83		
11/1/2021	Due & Subscription	15.96		
11/1/2021	Business Meal	169.98		

11/1/2021	Postage	145.15		
11/1/2021	Postage	11.00		
11/1/2021	Auto Expense	71.35		
11/1/2021	Bank Charge	5.00		
11/1/2021	Office Expense	9,690.00		
11/1/2021	Rental Expense	9,300.00		
11/2/2021	Auto Expense	8.90		
11/2/2021	Supply	35.54		
11/2/2021	Payroll Tax	195.94		
11/2/2021	Payroll Tax	73.85		
11/3/2021	Office Expense	46.31		
11/3/2021	Travel Expense	10.83		
11/3/2021	Postage	81.15		
11/4/2021	Travel Expense	278.40		
11/4/2021	Travel Expense	278.40		
11/4/2021	Travel Expense	278.40		
11/4/2021	Travel Expense	138.40		
11/4/2021	Travel Expense	138.40		
11/4/2021	Travel Expense	138.40		
11/4/2021	Rental Expense	45,486.33		
11/4/2021	Office Expense	2,142.90		
11/4/2021	Office Expense	352.19		
11/5/2021	Auto Expense	57.67		
11/5/2021	Accounting Service Fee	300.00		
11/8/2021	Office Expense	100.00		
11/8/2021	Supply	54.54		
11/8/2021	Business Meal	113.37		
11/8/2021	Auto Expense	6.14		
11/8/2021	Rental Expense	686.77		
11/9/2021	Due & Subscription	8.00		
11/9/2021	Supply	14.32		
11/10/2021	Office Expense	66.11		
11/10/2021	Auto Expense	128.53		
11/12/2021	Office Expense	2,985.22		
11/12/2021	Office Expense	80.47		
11/12/2021	Auto Expense	8.95		
11/12/2021	Auto Expense	8.93		
11/12/2021	Office Expense	100.00		
11/12/2021	Auto Expense	75.22		
11/15/2021	Office Expense	49.62		
11/15/2021	Auto Expense	58.40		
11/15/2021	Payroll Tax	1,823.84		
11/15/2021	Telephone	545.25		
11/16/2021	Travel Expense	4,824.00		
11/16/2021	Telephone	538.58		
11/17/2021	Auto Expense	69.46		
11/17/2021	Insurance	121.51		

11/18/2021	Postage	134.40		
11/19/2021	Deposit		14.32	
11/19/2021	Deposit		13.95	
11/19/2021	Auto Expense	0.25		
11/19/2021	Auto Expense	6.84		
11/19/2021	Office Expense	49.69		
11/22/2021	Auto Expense	30.00		
11/22/2021	Telephone	214.10		
11/22/2021	Auto Expense	59.21		
11/22/2021	Office Expense	35.28		
11/22/2021	Auto Expense	60.00		
11/23/2021	Office Expense	16.52		
11/23/2021	Business Meal	73.77		
11/24/2021	Wages	3,891.62		
11/24/2021	Auto Expense	4.70		
11/24/2021	Business Meal	136.00		
11/24/2021	Auto Expense	57.09		
11/24/2021	Wages	5,667.74		
11/24/2021	Office Expense	100.00		
11/26/2021	Auto Expense	6.14		
11/26/2021	Supply	385.86		
11/29/2021	Rental Expense	55,486.33		
11/29/2021	Office Expense	1,468.25		
11/29/2021	Supply	1,758.29		
11/29/2021	Supply	594.69		
11/29/2021	Supply	934.75		
11/29/2021	Auto Expense	58.55		
11/30/2021	Deposit		55,486.33	\$ 403,847.13
Totals		\$ 728,608.05	\$ 819,550.27	

Debit (06/01/2021 - 11/30/2021)

Operation Expenses	380,140.63
Rents	348,467.42
Total	\$ 728,608.05

Credit (06/01/2021 - 11/30/2021)

Wire Transferred from Korea SMES	819,550.27
Total	\$ 819,550.27