

DATE:12-Mar-20

## RECEIPT

KASIKORNBANK PUBLIC COMPANY LIMITED INTERNATIONAL TRADE AND FACTORING PROCESSING DEPARTMENT 1 SOI RATBURANA 27/1, RATBURANA ROAD, BANGKOK 10140, THAILAND.

TAX ID: 0107536000315

RECEIPT NUMBER: OR2010307812032020155141

TRANSACTION REF: OR20103078

MESSRS: ASIAN INSTITUTE OF TECHNOLOGY

59 MOO 9, PAHOLYOTHIN RD., KM 42,

KLONG 1, KLONG LUANG,

PATHUMTHANI 12120, THAILAND.

REMIT PROCEEDS TO: BNP PARIBAS BANK POLSKA S.A. FOR SETTLEMENT OF: PL34175012110000000038792083

POLITECHNIKA CZESTOCHOWSKA 42-201 CZESTOCHOWA AT UL.

DABROWSKIEGO 69 REGON 000001643

**POLAND** 

TT AMOUNT: EUR 13,565.00

DETAIL OF PAYMENT: 3RD INSTALLMENT FOR TRANSFER-

MSIE 4.0 PROJECT-REF.MEMO DATE FEBRUARY 11, 2020

WE HAVE RECEIVED PAYMENT PAID BY: TR REF NO. OR20070051

## **DETAILS AS FOLLOWS:**

DESCRIPTION	CCY	AMOUNT	RATE	FX REF. NO.	CCY	AMOUNT
Principal Amount					EUR	13,565.00
TOTAL AMOUNT					EUR	13,565.00

<sup>&</sup>quot; FOREIGN BANK CHARGE & STAMP DUTY ที่เป็นภาระของลูกค้าไม่ถือว่าเป็นรายได้ของธนาคาร"

MID RATE FOR CONVERSION TO THB OR REFUND TAX = 35.5938

## KASIKORNBANK PUBLIC COMPANY LIMITED

## THIS RECEIPT DOES NOT REQUIRE AN AUTHORIZED SIGNATURE.

ACCORDING TO REVENUE DEPARTMENT ORDER POR 112/2545 YOU ARE OBLIGED TO DEDUCT 3% INCOME TAX UP FRONT FROM PAYMENT OF FEES AND OTHER SERVICES, AND SUBMIT TO REVENUE DEPARTMENT WITHIN  $7^{\rm TH}$  DAY OF THE FOLLOWING MONTH \*\*\* TOTAL FEE FROM 1,000 BAHT AFTER COUPON DEDUCTION (IF ANY) PER TRANSACTION CAN BE USED FOR REFUNDING TAX 3%