ADVICE FOR CUSTOMER - BAHTNET PAYMENT ORDER 5367- THAMMASAT UNIVERSITY HOSPITAL BRANCH

ASIAN INSTITUTE OF TECHNOLOGY

DATE: May 08, 2018 TIME: 14:44:40 USER ID: 65692

REF.NO.

45367AZ805080002

58 MOO 9, KM.42, PAHOLYOTHI, HIGHWAY PAID BY

KLONG LUANG, PHATUMTHANI 12120

DCA-ACCOUNT 4059995670

TEL NO. TAX ID. 025245053

0994000241330

REMIT AMOUNT PLUS COMMISSION BAHT

549,337.28

150.00

TOTAL

BAHT

549,487.28

MESSAGE: -REFERENCE NO.

VALUE DATE

MAY 08, 2018

REMITTER

ASIAN INSTITUTE OF TECHNOLOGY

BENEFICIARY

CHIANG MAI UNIVERSITY (RESEARCH)

239HUAY KAEW ROAD, MUANG,

CHIANG MAI 50200

BEN'S ACCOUNT BEN'S BANK AND

4566000931 KRTHTHBK

PAYMENT DETAILS

CHIANG MAI UNIVERSITY

Bangkok

1ST INSTALLMENT FOR MSIE 4.0

PROJECT

THE SIAM COMMERCIAL BANK PCL.

AUTHORIZED SIGNATURE

REMARK:

- กรณีท่านติดต่อธนาดารให้ทาการโอนเงิน หลังเวลา 15.00 น. ธนำคารจะโฮนเงินให้

ในวันทาการกัดไป (จันทร์-ศุกร์)

- Application submitted on business day after 3.00pm, BahtNet will be

process on the next business day.

– กรณีท่านติดต่อธนาดารให้ทาการซอนเงินในวันเสาร์ , อาทิตย์ หรือวันหยุดนักชัตถกษ์

ธนาดารจะทำการโอนเงินให้ในวันทำการถัดไป (จันทร์-ศุกร์)

- Apllication submitted on Saturday , Sunday, or public holidays, BahtNet

process on the next business day.



PAYMENT REQUEST

Date

25-Apr-18

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(in case	(swift code/ IBAN c	ode/ Source code/ ABA	Code) [Name of the second
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Approved by:	Dr. Pisut Koomsap	1	Dudget vertil	ied by Finance	Sufficient	Insufficent budget
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School/ Unit	Dr. Pisut Koomsap De	iartment Head ISE	By .		Date	-
Approved by:	01 //~		M 1 250	Payment by Find	ance	
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SET Dean's Office



Industrial Systems Engineering School of Engineering and Technology Postal Address: P.O. Box 4 Klong Luang Pathumthani 12120 Street Address: Km. 42 Paholyothin Highway Klong Luang Pathumthani 12120 Thailand

(For local calls, dial 02 before the tel/fax nos.) Tel: (66-2) 524-5675 Fax: (66-2) 524-5697 e-mail: ise@ait.ac.th http://www.ait.ac.th

MEMORANDUM

April 25, 2018

To:

Mr. Noppadon Rittipongshusit, Head Finance

Through:

Prof. Sivanappan Kumar, VPAA

Prof. Voratas Kachitvichyanukul, Dean SET

From:

Pisut Koomsap, MSIE 4.0 project coordinator/ Head ISE

Subject:

Request for transfer of the first instalment to Chiang Mai University

Attachment: Payment request from Chiang Mai University,

Bank account of Chiang Mai University,

Annex II of the Partnership Agreement between Chiang Mai

University and AIT,

Section 5.3 of the Partnership Agreement Conversion rate for first instalment to AIT

Referring to section 5.3 of article 5 of the Partnership Agreement between Chiang Mai University (CMU) and AIT, the budget allocated to CMU as indicated in Annex II of the Agreement will be arranged in five instalments.

CMU has fulfilled the requirements for the first instalment by signing the Partnership Agreement and making the first payment request of 14,155.60 EURO which is 30% of the total budget allocated to CMU according to section 5.3.1 of the Partnership Agreement with the deduction of 9,500 EURO for equipment cost. Therefore, may I request for the transfer of the amount of 549,237.28 Baht (14,155.60 EURO) to CMU to the provided bank account. The conversion rate used for this transfer is 38.8 Baht per EURO as indicated in the first instalment to AIT.

Your kind consideration and strong support are highly appreciated.

Best regards,

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Industrial Systems Engineering School of Engineering and Technology Postal Address: P.O. Box 4 Klong Luang Pathumthani 12120 Thailand

Street Address: Km. 42 Paholyothin Highway Klong Luang Pathumthani 12120 Thailand

(For local calls, dial 02 before the tel/fax nos.) Tel: (66-2) 524-5675 Fax: (66-2) 524-5697 e-mail: ise@ait.ac.th http://www.ait.ac.th

MEMORANDUM

April 25, 2018

To:

Mr. Noppadon Rittipongshusit, Head Finance

Through:

Prof. Sivanappan Kumar, VPAA

Prof. Voratas Kachitvichyanukul, Dean SET

From:

Pisut Koomsap, MSIE 4.0 project coordinator/ Head ISE

Pisut Koomp.

Subject:

Request for transfer of the first instalment to Chiang Mai University

Attachment: Payment request from Chiang Mai University,

Bank account of Chiang Mai University,

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Your kind consideration and strong support are highly appreciated.

Best regards,

Annex IV - Request for payment form

April , 2018

For the attention of Asian Institute of Technology Prof. Worsak Kanok-Nukulchai 58 Moo.9, K.m.42, Paholyothin Highway, Klong Luang, Pathum Thani, 12120, Thailand

Grant Agreement Number: 2017-3515/001-001

Project Name: Curriculum Development of Master's Degree Program in Industrial Engineering for

Thailand Sustainable Smart Industry (MSIE 4.0)

Project Number: 586137-EPP-1-2017-1-TH-EPPKA2-CBHE-JP

Name and address of beneficiary: Chiang Mai University 239 Huay Kaew Road Muang District Chiang Mai Thailand 50200

Request for payment number: (1st/2018)

Dear Sir,

I hereby request 1st instalment of the Erasmus+grant contribution under the Grant Agreement mentioned above, and based on the partnership agreement.

The amount requested is EUR 14,155.6.

The payment should be made to the bank account of our institution defined in the Partnership Agreement.

For the Beneficiary
The legal representative
Professor Emeritus Avudh Srisukri, M.D.

Annex III - Individual bank account of the beneficiary

	BANKING DETAILS
ACCOUNT NAME	Chiang Mai University (Research)
ACCOUNT NUMBER	4566000931
IBAN•	*
BIC/SWIFT CODE	SWIFT code: KRTHTHBK
BANK NAME	Krung Thai Bank Public Company Limited, Chiang Mai University Branch

ADDRESS OF BANK BRANCH			
STREET & NUMBER	Huay Kaew Road		
TOWN/CITY	Muang District, Chiang Mai		
POSTCODE	50200		
COUNTRY	Thailand		

[•] Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established

For the Beneficiary
The legal refires distincts
Professor Energius Avudh Sristika M.D.

Cone in Chaing Mai

Date Month 2018

Annex II - Budget/Expenditure/Co-financing breakdown per budget category for beneficiary.

Budget category	Distribution of the grant (in EUR)		
Staff Costs	41.082,00		
Travel Costs	13.150,00		
Costs of Stay	15.120,00		
Equipment Costs	9.500,00		
Subcontracting Costs	0,00		
Total Costs	78.852,00		

N. W.

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- 5.1 The coordinator will transfer the part of the Erasmus+ grant contribution corresponding to the beneficiary using the bank account stipulated in Annex III of this Agreement.
- 5.2 For the purpose of transferring the part of the Erasmus+ grant contribution, the beneficiary will send Request for payment (using the Annex IV of this Agreement) to the coordinator, duly signed by the legal representative of the beneficiary, for each instalment calculated and approved by the coordinator on the basis of previous verified expenses and/or submitted outputs.
- 5.3 The transfer of the Erasmus+ grant contribution to individual beneficiaries will be implemented in accordance with the following timetable and procedure:
- 5.3.1 First instalment of first pre-financing: The coordinator will transfer 30% of the beneficiary's total Erasmus+ grant budget after the signing of this Agreement, deducting the funds intended for equipment purchase (if applicable) which shall be transferred on the receipt of the requisite documentation as outlined in section 5.3.3 of this agreement. This disbursement is subject to the receipt of the first pre-financing payment by the Coordinator from the Executive Agency.
- 5.3.2 Second instalment of first pre-financing: The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, deducted for the funds intended for equipment purchase (if applicable), after the coordinator has received and approved necessary documentation and materials on the performed activities.
- 5.3.3 The coordinator will transfer funds for the purchase of the equipment (equipment is intended exclusively for the Partner Country Higher Education Institutions, included in the partnership, as defined in the Programme Guide and Guidelines for the Use of the Grant) under the condition that the coordinator has received the requested documentation as proof that the appropriate procedure has been conducted and on the basis of eligible costs stipulated in contract(s) duly signed by the beneficiary and selected supplier(s), followed by corresponding invoice(s). Grant for the purchase of equipment has to be used exclusively for the purchase of equipment for the beneficiary for the purpose of the implementation of the project (equipment directly relevant to the objectives of the project). The equipment shall be the ownership of the beneficiary and must be recorded in the inventory of the institution where it is installed. All equipment purchased with the Erasmus+ CBHE funds must bear an Erasmus+ logo in a form of a sticker as defined by the Executive Agency. The beneficiary may not split the purchase of the equipment into smaller contracts below the threshold, in order to avoid launching a formal tendering procedure. Since the joint tendering procedure is the expression of a sound and cost-efficient management, beneficiary will inform the coordinator in a timely manner about the intention of purchase of the equipment and will not undertake any further actions related to the matter before the approval of the coordinator.
- 5.3.4 First instalment of second pre-financing: The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, provided that the coordinator has received the second pre-financing payment from the Executive Agency and the coordinator has received and approved necessary documentation and materials on the performed activities. In addition, the beneficiary will have to demonstrate expenditures covering at least 70% of the total amount already transferred.
- 5.3.5 Second instalment of second pre-financing: The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, after the coordinator has received and approved necessary documentation and materials on the performed activities. In addition, the beneficiary will have to demonstrate expenditures covering at least 70% of the total amount already transferred.
- 5.3.6 Payment of the balance: The final amount of the grant to be transferred to the beneficiary by the coordinator will be defined only once the total Erasmus+ grant has been confirmed by the Executive Agency after the end of the project and approval of the final report. All outstanding payments to cover actual eligible expenditures that have not been received in previous instalments will be transferred to the beneficiary within 30 days after the receipt of final payment from the Executive

N. W.

Ques Emmoz





Advice for Customer

Customer Id

: 0000006300

Name

: ASIAN INSTITUTE OF TECHNOLOGY

58 MOO 9 KM42 PAHOLYOTHIN HIGHWAY,

Paid Date JAN 19,2018

Remittance Type SWIFT

Ref 22802JE801190808

Address

: TH 12120 PATHUMTHANI

Message:-

Reference No.(20:)

Date, Currency, and Amount

Remitting Bank: CITIGB2L Ordering Bank: CITIGB2L

Ordering Customer

3802593878

2018-01-19 EUR 490,814.00 CITIBANK N.A., LONDON

CITIBANK N.A., LONDON /GB59CITI18500812011050

COMMISSION DES COMMUNAUTES

RUE DE LA LOI 200 B-1040 BRUSSELS

BELGIUM

Beneficiary Customer

/4680463012

ASIAN INSTITUTE OF TECHNOLOGY 58 MOO 9 KM42 PAHOLYOTHIN HIGHWAY,

TH 12120 PATHUMTHANI

Details of Payment

1884000809 586137-EPP-1-2017-1-TH-E PPKA2-CBHE-2017-3515/001/01 PREFINA NCING CBHE ASIAN INSTITUTE OF TECHN

OLOGYKOOMSAP,PISUT

Cr.Type & BenBank Account No./Chq No.	Objective Deal ID	RemCur & Amount	PayCur & Amount Rate & Rate Type	Baht Amount
IDA-SICOTH5367 4680463012	318013 / 1715 1803415	EUR 490,814.00	THB 19,043,583.20 @38.8000000 SP	19,043,583.20
Total Paid	•		Baht	19,043,583.20
Commission Email on Inw	ard		THB 0.00	·
Commission			@1.0000000 THB 500.00	0.00
			@1.0000000	500.00
Net Paid			THB 19,043,083.20	19,043,083.20

The Siam Commercial Bank PCL., Head Office

NO AUTHORIZED SIGNATURE REQUIRED IF COMPUTER GENERATED VALIDATION IS PRINTED

Approved by: NOPPADON

Inward Remittance

0-2256-1846 to 56

Requested by : NOPPADON

Date: JAN 19,2018 Time: 15:12:41

No of Printing: 1