



AIT

Asian Institute of Technology

Office of Finance

Postal Address:
P.O. Box 4
Klong Luang
Pathumthani 12120
Thailand

Street Address:
58 Moo 9, Km. 42 Klong Nueng
Paholyothin Highway, Klong Luang
Pathumthani 12120
Thailand

(For local calls,
dial 02 before the tel/fax nos.)
Tel : (66-2) 524-5050
Fax : (66-2) 524-5039
E-mail : finance@ait.asia

The Manager
KASIKORN BANK
Klong Luang Branch

Date : 6-Mar-18

Subject: Money transfer No. AP/E/KBANK1495

Dear Sir:

Please deposit the amount of
to the name/s and bank account number/s listed below.

TIB 433,593.88

Thank you.

(01)
Director of Finance / Senior Accounting Manager

([Signature])
President / Vice President

COPY

Payment	Invoice No.	Description	ID No.	Name	Account name	Bank AC No.	No.	Bank Name	Branch	Total Amount (Baht)
1	050318, KING	1ST INSTALLMENT FOR GRANT AGREEMENT NO:2017-3515/001-001 ANNEX IV, KING	SF7250	KING MONGKUT'S UNIVERSITY OF TECHNOLOGY NORTH BANGKOK	KING MONGKUT'S UNIVERSITY OF TECHNOLOGY NORTH BANGKOK	033-100226-7	AP/E/KBANK1495	K-Bank		433,593.88
										433,593.88

Prepared By : JANTIDA PHATTHANASRISAKDA-Tel:025245053
Verified By: Chirapar Promprawongse-Tel: 025246342

Ref. # AP/E/KBANK1495

ใบถอนเงิน / WITHDRAWAL SLIP

Office: _____
 No. _____
 099-100226-7

Asian Institute of Technology 381-2-04666-6

ลายมือชื่อ ผู้ถอนเงิน (Account Holder): 01 [Signature]
 ลายมือชื่อ (รับเงิน) (Recipient's Signature): _____

จำนวนเงินที่ถอนเป็นตัวเลข (Withdrawal Amount in Words): Four hundred thirty-three thousand five hundred ninety-three
 จำนวนเงินที่ถอน (Withdrawal Amount): 433,593.88

สำหรับเจ้าหน้าที่ธนาคาร (For Bank Use Only) baht 88/100
 ลายมือชื่อเจ้าหน้าที่ธนาคาร (Authorized Signature): _____



PAYMENT REQUEST

Date **19-Feb-18**

Reference No. _____

Subject **PAYMENT REQUEST**
 Purpose of Payment **Requesting for transfer of the first installment to King Mongkut's University of Technology North Bangkok**

URGENT

Received
 21 FEB 2018
 Dean's Office

PAYMENT DETAILS

BENEFICIARY (one Payment Request for one beneficiary)

Name **King Mongkut's University of Technology North Bangkok**
 Address **1518 Pracharat 1 Road Wongsawang, Bangsue Bangkok 10800 THAILAND**

Payment due date _____
 Explanation (in case of emergency) _____

INVOICE CURRENCY

Currency Baht Other currency _____ (specify currency)

INV #	Account Name	Details	Payment	To be filled by Finance only
1	507.004.103.00005.692. 1155 MSJ&A PROJECT	Requesting for transfer of the first installment to King Mongkut's University of Technology, North Bangkok (PAYING IN FULL)	433,593.88	
			433,593.88	

MODE OF PAYMENT

A) Cheques or Bank Transfer Domestic transfer Overseas transfer

A Cheque Payment - Cheque issue and crossed "ACCOUNT PAYEE ONLY"
 Tick here if request for Cheque issue with no "Account Payee"

Reason _____

Payment Currency

Request Finance to pay in
 Baht US\$ Other _____ (specify currency)

Exchange Rate (to be filled by Finance) _____

B Bank Transfer

BANK TRANSFER DETAILS

Account Name **King Mongkut's University of Technology North Bangkok**
 Account number **0331002267** Bank Name **KASIKORNTHAIBANK**
 Address of Bank Branch: **Pracharat Sai 1**
Bangsui, 10800 Thailand
 BIC/SWIFT CODE **KASITHBK**
 (in case (swift code/ IBAN code/ Source code/ ABA Code))

Prepared by: Porn
 School/ Unit **Ms. Pornpun Pugsawade**

Requested by: Pisit Koomsap
 School/ Unit **Dr. Pisut Koomsap**

Approved by: Pisit Koomsap
 School/ Unit **Dr. Pisut Koomsap Project Leader**

Endorsed by: Pisit Koomsap
 School/ Unit **Dr. Pisut Koomsap Department Head ISE**

Approved by: Prof. Veratas Kachitvichyanukul
 School/ Unit **Prof. Veratas Kachitvichyanukul Dean SET**

Name Tuu Phone **5694**
 Email **pornpun@ait.ac.th**

Verification Approve Not Approve
 By _____ Date _____

Budget verified by Finance Sufficient Insufficient budget

By _____ Date _____

Approve for Payment by Finance

Comment by Finance Department: **Not able to process the payment and to return to Requestor due to** Date _____

- Insufficient Budget Insufficient information
 Others Incorrect information

Return date _____

Details _____

COPY

COBA



AIT

Asian Institute of Technology

Industrial Systems Engineering
School of Engineering and Technology

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<http://www.lse.ait.ac.th>

MEMORANDUM

February 19, 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 King Mongkut's University of Technology North Bangkok

Attachment: Payment request from King Mongkut's University of Technology North Bangkok,
Bank account of King Mongkut's University of Technology North Bangkok,
Annex II of the Partnership Agreement between King Mongkut's University of Technology North Bangkok and AIT,
Section 5.3 of the Partnership Agreement
Conversion rate for first instalment to AIT

COPY

Referring to section 5.3 of article 5 of the Partnership Agreement between King Mongkut's University of Technology North Bangkok (KMUTNB) and AIT, the budget allocated to KMUTNB as indicated in Annex II of the Agreement will be arranged in five instalments.

KMUTNB has fulfilled the requirements for the first instalment by signing the Partnership Agreement and making the first payment request of 11,175.10 EURO which is 30% of the total budget allocated to KMUTNB 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 433,593.88 Baht (11,175.10 EURO) to KMUTNB 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,

*original recd by eq mat & Fin
pic on 2018/02/19: 16:00*





Pornpun Pugsawade <pornpun@ait.asia>

EUR 490,814 from BELGIUM Refer.Dr.Piput Koomsap

2 messages

prateep Chouychod <prateep@ait.asia>
To: Pornpun Pugsawade <pornpun@ait.asia>

Fri, Jan 19, 2018 at 4:00 PM

----- Forwarded message -----

From: Chirapar P. <chirapar@ait.asia>
Date: Fri, Jan 19, 2018 at 3:42 PM
Subject: FW: Advice for customer : Inward Remittance JAN 19,2018
To: prateep <prateep@ait.asia>, rungrudee Kamkhuntod <rungrudee@ait.asia>

-----Original Message-----

From: SCB Inward & MoneyGram [mailto:scbinward@scb.co.th]
Sent: Friday, January 19, 2018 3:13 PM
To: chirapar@ait.asia
Subject: Advice for customer : Inward Remittance JAN 19,2018

To ASIAN INSTITUTE OF TECHNOLOGY

We refer to your application for Inward Remittance Notifying Service through Electronic Mail. We would like to inform you that we have received an amount of inward remittance transferred into your deposit account and, therefore, would like to send you the Credit Advice in respect of such inward remittance via E-mail as per attached file which you may view or print out.

We, the Siam Commercial Bank Public Company Limited, would like to take this opportunity to deliver our thankfulness to you for your continuing use of our services and hope to have a chance to provide our services to you in the future.

If there is any inaccuracy or any inquiry in respect of the attached file, please feel free to contact [the Inward Remittance and MoneyGram] at tel: 0-2256-1846-54 or E-mail: scbinward@scb.co.th

Regards,
[the Inward Remittance and MoneyGram]
[Payments and Settlements Division]
The Siam Commercial Bank Public Company Limited
Tel: [0-2256-1846-54]

DISCLAIMER:

This e-mail is intended solely for the recipient(s) name above. If you are not the intended recipient, any type of your use is prohibited. Any information, comment or statement contained in this e-mail, including any attachments (if any) are those of the author and are not necessarily endorsed by the Bank. The Bank shall, therefore, not be liable or responsible for any of such contents, including damages resulting from any virus transmitted by this e-mail.

This email has been checked for viruses by AVG.
<http://www.avg.com>

--
Best Regards
Prateep
Cashier/Finance Department
Tel.02 524 5059

 **FRC Inward Transfer.pdf**
163K

Pornpun Pugsawade <pornpun@ait.asia>
To: pisut <pisut@ait.asia>

Mon, Jan 22, 2018 at 9:13 AM

[Quoted text hidden]

 **FRC Inward Transfer.pdf**
163K



Advice for Customer

Customer Id : 0000006300
 Name : ASIAN INSTITUTE OF TECHNOLOGY
 58 MOO 9 KM42 PAHOLYOTHIN HIGHWAY,
 Address : TH 12120 PATHUMTHANI

Paid Date JAN 19,2018
 Ref 22802JE801190808
 Remittance Type SWIFT

Message:-

Reference No.(20) : 3802593878
 Date, Currency, and Amount : 2018-01-19 EUR 490,814.00
 Remitting Bank : CITIBANK N.A., LONDON
 Ordering Bank : CITIBANK N.A., LONDON
 Ordering Customer : /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 Inward			THB 0.00 @1.0000000	0.00
Commission			THB 500.00 @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

Tel. 0-2256-1846 to 56

Requested by :NOPPADON

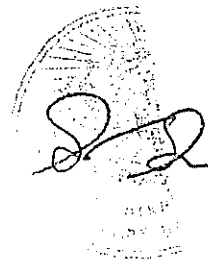
Date : JAN 19,2018 Time : 15:12:41

No of Printing : 1

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

Budget category	Distribution of the grant (in EUR)
Staff Costs	29.652,00
Travel Costs	13.565,00
Costs of Stay	16.200,00
Equipment Costs	9.500,00
Subcontracting Costs	0,00
Total Costs	68.917,00

Handwritten signature



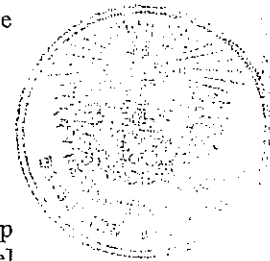
Annex III - Individual bank account of the beneficiary

BANKING DETAILS	
ACCOUNT NAME	KING MONGKUT'S UNIVERSITY OF TECHNOLOGY NORTH BANGKOK
ACCOUNT NUMBER	0331002267
IBAN*	-
BIC/SWIFT CODE	KASITHBK
BANK NAME	KASIKORNTHAIBANK

ADDRESS OF BANK BRANCH	
STREET & NUMBER	PRACHARAT SAI 1
TOWN/CITY	BANGSUI
POSTCODE	10800
COUNTRY	THAILAND

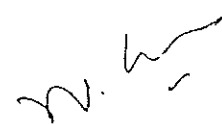
* Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established

For the Beneficiary
The legal representative
[Name]

Signature and stamp
Done in [City name]

Date [DD/MM/YYYY]



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 Agency, on condition that the beneficiary has provided the requested necessary documentation and materials on the performed activities to the coordinator within the foreseen deadline.