

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



DATE: Apr 09, 2018 TIME: 11:12:18 USER ID: 71372
REF.NO. 45367AZ804090001

NAME AND ADDRESS ASIAN INSTITUTE OF TECHNOLOGY

58 M.9 KLONGNUENG, KLONGLUANG,
PATHUMTHANI 12120
025245053
0994000241330

PAID BY DCA-ACCOUNT
4059995670

TEL NO.
TAX ID.

REMIT AMOUNT
PLUS COMMISSION
TOTAL

BAHT 407,620.28
150.00
BAHT 407,770.28

MESSAGE:-

REFERENCE NO.
VALUE DATE

:
: APR 09, 2018

EC. 250.

REMITTER : ASIAN INSTITUTE OF TECHNOLOGY

BENEFICIARY : THAMMASAT UNIVERSITY

2 PHRA CHAN RD. PHRA NAKORN
BANGKOK 10200

BEN'S ACCOUNT
BEN'S BANK AND
PAYMENT DETAILS

: 0261021222
: KRTHHBK
THAMMASAT UNIV. THAPHRACHAN
Bangkok
1ST INSTALLMENT FOR THAMMASAT
UNIVERSITY MSIE4.0 PROJECT

COPY

THE SIAM COMMERCIAL BANK PCL.



AUTHORIZED SIGNATURE

- REMARK:
- กรณีที่งานติดต่อธนาคารให้ทำการโอนเงิน หลังเวลา 15.00 น. ธนาคารจะโอนเงินให้ในวันทำการถัดไป (จันทร์-ศุกร์)
 - Application submitted on business day after 3.00pm, BahtNet will be process on the next business day.
 - กรณีที่งานติดต่อธนาคารให้ทำการโอนเงินในวันเสาร์ , อาทิตย์ หรือวันหยุดนักขัตฤกษ์ ธนาคารจะทำการโอนเงินให้ในวันทำการถัดไป (จันทร์-ศุกร์)
 - Application submitted on Saturday , Sunday, or public holidays, BahtNet process on the next business day.



PAYMENT REQUEST

Date 27-Mar-18

Reference No.

Subject: PAYMENT REQUEST

Purpose of Payment: Requesting for transfer of the first installment to Thammasat University

URGENT

PAYMENT DETAILS

BENEFICIARY: (one Payment Request for one beneficiary)

Name: Gasinee Witooncharat ID: _____

Address: Thammasat University, 2 Phra Chan Road, Phra Nakorn, Bangkok 10200

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	50 7 004 103 00005 693 1155 MSIE4.0 Project	Requesting for transfer of the first installment to Thammasat University (PAYING IN FULL)	407,520.28	
			407,520.28	

MODE OF PAYMENT

A) Cheques or B) 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: _____

B Bank Transfer

BANK TRANSFER DETAILS

Bank name: KRUNGTHAI BANK PCL

Account name: THAMMASAT UNIVERSITY Bank fee to charge to A/C: _____

Account number: 026-1-02122-2

BIC/Swift Code: KRTHTHBK (in case (swift code/ IBAN code/ Source code/ ABA Code))

354 MAHARAJ ROAD, PHARARAJCHAWANG, PHRANAKHORN, BANGKOK, 10200 THAILAND

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

Exchange Rate (to be filled by Finance): _____

Prepared by: <u>Pornpun</u> School/ Unit: Ms. Pornpun Pugsawade	Name: _____ Phone: 5694 Email: pornpun@ait.ac.th
Requested by: <u>Pisit Koomsap</u> School/ Unit: Dr. Pisut Koomsap	Verification By: _____ Date: _____ <input type="checkbox"/> Approve <input type="checkbox"/> Not Approve
Approved by: <u>Pisit Koomsap</u> School/ Unit: Dr. Pisut Koomsap Project Leader	Budget verified by Finance: _____ <input type="checkbox"/> Sufficient <input type="checkbox"/> Insufficient budget
Endorsed by: <u>Pisit Koomsap</u> School/ Unit: Dr. Pisut Koomsap-Department Head ISE	By: _____ Date: _____
Approved by: <u>Prof. Voratas Kachitvichyanukul</u> School/ Unit: Prof. Voratas Kachitvichyanukul Dean SET	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

originals sent by eq, mail A
Fin f on 02/04/18: 93.0012

Received
30 MAR 2018
SET Dean's Office



AIT

Asian Institute of Technology

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

March 27, 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 Thammasat University

Attachment: Payment request from Thammasat University,
Bank account of Thammasat University,
Annex II of the Partnership Agreement between Thammasat
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 Thammasat University (TU) and AIT, the budget allocated to TU as indicated in Annex II of the Agreement will be arranged in five instalments.

TU has fulfilled the requirements for the first instalment by signing the Partnership Agreement and making the first payment request of 10,503.10 EURO which is 30% of the total budget allocated to TU 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 407,520.28 Baht (10503.10 EURO) to TU 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,

Received

30 MAR 2018

Dean's Office

Annex IV - Request for payment form

[Date of the request payment]

For the attention of
Asian Institute of Technology
Prof. Worsak Kanok-Nukulchai
58 Moo 9, Km. 42, Paholyothin
Highway, Klong Nueng, Klong Luang,
Pathumthani, 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 (MSIE4.0)

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

Name and address of beneficiary:

Gasinee Witoonchart
Thammasat University
2 Phra Chan Road,
Phra Nakorn, Bangkok, 10200

Request for payment number: 1/2018

Dear Sir,

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

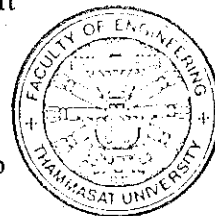
The amount requested is 10,503.1 EURO.

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

For the Beneficiary
The legal representative
Gasinee Witoonchart

G. Witoonchart

Signature and stamp
Done in Bangkok



Date [/ /]

Selection Criteria

Budget BUDGET 2018

Amount Type Year To Date Extended

Period Mar-18

Encumbrance Type

Funds Available (THB)

Account	Budget	Encumbrance	Actual	Funds Available
50.6.032.103.00005.008.1155	0.00	0.00	<12,340,241.90>	12,340,241.90

Encumbrance Amounts

REQ 0.00 PO 0.00 Other 0.00

Account Description

Agency fund.Income.Cash gift & contribution.Industrial and Manufactur.MSIE4\0.SCHOLARSHIPS.European Comm

Selection Criteria

Budget **BUDGET 2018**
 Period **Mar-18**

Amount Type **Year To Date Extended**
 Encumbrance Type

Funds Available (THB)

Account	Budget	Encumbrance	Actual	Funds Available
50.7.004.103.00005.693.1155	2,520,390.60	0.00	0.00	2,520,390.60

Encumbrance Amounts

REQ 0.00 PO 0.00 Other 0.00

Account Description

Agency fund.Expenditure.Student related direct co.Industrial and Manufactur.MSIE4\0.Sub Contrat External -C.Eur

Asian Institute Of Technology
 EXCESS OF INCOME OVER EXPENSES REPORT
 Current Period: Mar-18

currency THB

RC=103 (Industrial and Manufacturing Engineering (IME)), Activity=00005 (MSIE4.0)

Fun	Tr	Sub	RC	Activi	Object/Detail	Donor	AMOUNT
							(BAHT)
BALANCE BROUGHT FORWARD							
ADD: INCOME							
50	6	032	103	00005	008 SCHOLARSHIPS	1155	12,340,241.90
TOTAL OF INCOME							12,340,241.90
LESS: EXPENDITURE							
50	7	004	103	00005	690 Sub Contrat External -H	1155	796,473.35
50	7	004	103	00005	692 Sub Contrat External -E	1155	493,593.88
50	7	004	103	00005	697 Sub Contrat External -G	1155	1,111,717.22
TOTAL EXPENDITURES							2,341,784.45
LESS: FIXED ASSETS							
TOTAL FIXED ASSETS							0.00
TOTAL OF EXPENDITURES AND FIXED ASSETS							2,341,784.45
CLOSING BALANCE							9,998,457.45

Go To...

First

Previous

Next

Last

Annex III - Individual bank account of the beneficiary

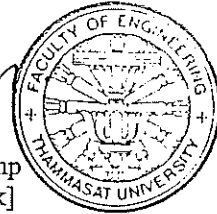
BANKING DETAILS	
ACCOUNT NAME	THAMMASAT UNIVERSITY
ACCOUNT NUMBER	026-1-02122-2
IBAN*	
BIC/SWIFT CODE	KRTHTHBK
BANK NAME	KRUNGTHAI BANK PCL

ADDRESS OF BANK BRANCH	
STREET & NUMBER	354 MAHARAJ ROAD, PHARARAJCHAWANG, PHRANAKHORN
TOWN/CITY	BANGKOK
POSTCODE	10200
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
[Gasinee Witoonchart]

G. Witoonchart



Signature and stamp
Done in [Bangkok]

Date [/02/2018]

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

Budget category	Distribution of the grant (in EUR)
Staff Costs	30.052,00
Travel Costs	13.445,00
Costs of Stay	13.680,00
Equipment Costs	9.500,00
Subcontracting Costs	0,00
Total Costs	66.677,00

W. W. G. Win.

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.

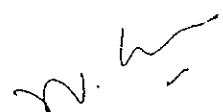
5.3.2 Second instalment of first pre-financing: The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, deducted for the funds intended for equipment purchase (if applicable), after the coordinator has received and approved necessary documentation and materials on the performed 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. Necessary documentation and materials on the performed activities are: proofs of expenditure/activity covering the amount already transferred, including requested supporting documentation for the

 G. WIN.

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 : CITIGB2L : CITIBANK N.A., LONDON
Ordering Bank : CITIGB2L : 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