



RECEIPT

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

TAX ID: 0107536000315

DATE: 15-Mar-18

TRANSACTION REF: OR18104449
MESSRS: ASIAN INSTITUTE OF TECHNOLOGY
59 MOO 9, PAHOLYOTHIN RD., KM 42,
KLONG 1, KLONG LUANG,
PATHUMTHANI 12120, THAILAND.
REMIT PROCEEDS TO: MILENNIUM BCP
FOR SETTLEMENT OF: PT50003300004540431901205
UNIVERSIDADE DO MINHO
LARCO DO PACO 4704-553 BRAGA
PORTUGAL
TT AMOUNT: EUR 29,225.40
DETAIL OF PAYMENT: 1ST INSTALLMENT FOR MSIE 4.0
PROJECT SECTION 5.3
WE HAVE RECEIVED PAYMENT BY DEBIT ACCOUNT
A/C NO.: 3812046666
A/C NAME: ASIAN INSTITUTE OF TECHNOLOGY

DETAILS AS FOLLOWS:

DESCRIPTION	CCY	AMOUNT	RATE	FX REF. NO.	CCY	AMOUNT
Principal Amount	EUR	29,225.40	38.85	66864336	THB	1,135,406.79
SWIFT/TELEX CHARGES***					THB	400.00
REMITTANCE & AMEND COMM. THB***					THB	100.00
FBC PAY IN FULL TXN=EUR FEE=THB***					THB	1,200.00
TOTAL AMOUNT					THB	1,137,106.79

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 7TH 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%

COPY



PAYMENT REQUEST

Date **6-Mar-18**
Reference No. _____

Subject **PAYMENT REQUEST**
Purpose of Payment **Requesting for transfer of the first installment to University of Minho, Portugal**

Received
7 MAR 2018
Dean's Office

URGENT

PAYMENT DETAILS

BENEFICIARY (one Payment Request for one beneficiary)

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

Name **Universidade do Minho** ID _____
Address **Largo do Paço, 4704-553 Braga, Portugal**

INVOICE CURRENCY Currency Baht Other currency **EURO** (specify currency)

INV #	Account Name	Details	Payment	To be filled by Finance only
1	50 7 004 103 00005 697 1155 MSIE 4.0 Project	Requesting for transfer of the first installment to University of Minho, Portugal (PAYING IN FULL)	29,225.40	
			29,225.40	

MODE OF PAYMENT

A) Cheques or Bank Transfer Domestic transfer Overseas transfer

Payment Currency
Request Finance to pay in
 Baht
 US\$
 Other **EURO** (specify currency)
Exchange Rate (to be filled by Finance)

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 **Millennium BCP** Pay to AC name **Universidade do Minho**
Account number **45404319012** Bank fee to charge to A/C _____
Branch Address: **Praça do Condastavel, n.º 121**
IBAN **PT50-0033-0000-45404319012-05** Town/City: **Braga**, Postcode: **4700-215**
(in cast) (swift code/ IBAN code/ Source code/ ABA Code) Country: **Portugal**

Prepared by: Pornpun
School/ Unit **Ms. Pornpun Pugsawade**
Requested by: Pisit Koomsap
School/ Unit **Dr. Pisit Koomsap**
Approved by: Pisit Koomsap
School/ Unit **Dr. Pisit Koomsap Project Leader**
Endorsed by: Pisit Koomsap
School/ Unit **Dr. Pisit Koomsap Department Head ISE**
Approved by: Prof. Voratas Kachitvichyanukul
School/ Unit **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

originals not by copy mail & P. J. on
09/03/18: 74.COM



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 5, 2018

To: Mr. Noppadon Rittipongshusit, Head Finance

Through: Prof. Sivanappan Kumar, VPAA
Prof. Voratas Kachitvichyanukul, Dean SET *V. Kumar*

From: Pisut Koomsap, MSIE 4.0 project coordinator/ Head ISE *Pisut Koomsap*

Subject: Request for transfer of the first instalment to University of Minho,
Portugal

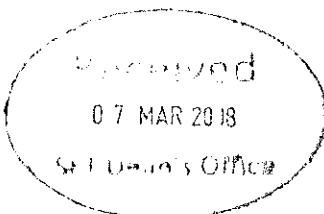
Attachment: Payment request from University of Minho,
Bank account of University of Minho,
Annex II of the Partnership Agreement between University of Minho
and AIT,
Section 5.3 of the Partnership Agreement

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

UMinho has fulfilled the requirements for the first instalment by signing the Partnership Agreement and making the first payment request of 29,225.40 EURO which is 30% of the total budget allocated to UPB according to section 5.3.1 of the Partnership Agreement. Therefore, may I request for the transfer of the amount of 29,225.40 EURO to UMinho to the provided bank account.

Your kind consideration and strong support are highly appreciated.

Best regards,



Annex IV - Request for payment form

05-February-2018

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:

Universidade do Minho
Larço do Paço, 4704-553 Braga, Portugal

Request for payment number: 1/2018

Dear Sir,

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

The amount requested is 29225,40 EURO.

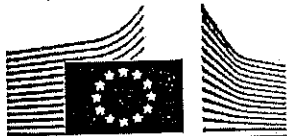
The payment should be made to the bank account of our institution defined in the Partnership Agreement.

For the Beneficiary
The legal representative
Carla Martins (Pro Rector)



Signature and stamp
Done in Braga

Date 05/02/2018



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT http://ec.europa.eu/budget/library/contracts_grants/info_contracts/privacy_statement_en.pdf

ACCOUNT NAME

ACCOUNT NAME	Universidade do Minho		
ADDRESS	Largo do Paço		
TOWN/CITY	Braga	POSTCODE	4704-501
COUNTRY	Portugal		

The name or title under which the account has been opened and not the name of the account holder.

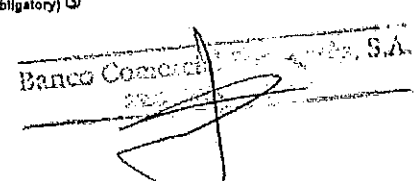
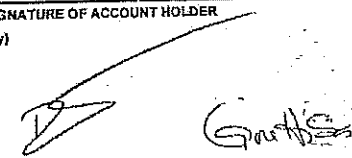
CONTACT			
TELEPHONE	00351253601045	FAX	
E-MAIL	sec-adm@rsitoria.uminho.pt		

BANK

BANK NAME	Millennium BCP		
BRANCH ADDRESS	Praça do Condéstavel, nº 121		
TOWN/CITY	Braga	POSTCODE	4700-215
COUNTRY	Portugal		
ACCOUNT NUMBER	45404319012		
IBAN	PT50-0033-0000-45404319012-05		

If the IBAN Code (International Bank Account Number) exists in the country where your bank is established.

REMARKS:

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE (Both obligatory) <input checked="" type="checkbox"/>	DATE + SIGNATURE OF ACCOUNT HOLDER (Obligatory)
	

It is preferable to attach a copy of recent bank statements. Please note that the bank statement has to provide all the information listed above under ACCOUNT NAME and BANK. In this case, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account holder is obligatory in all cases.

W. W. Of

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

Budget category	Distribution of the grant (in EUR)
Staff Costs	65.328,00
Travel Costs	18.650,00
Costs of Stay	13.440,00
Equipment Costs	0,00
Subcontracting Costs	0,00
Total Costs	97.418,00

W. W. - *af*

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