

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



DATE: Feb 04, 2019 TIME: 12:36:34 USER ID: 71372

NAME AND ADDRESS ASIAN INSTITUTE OF TECHNOLOGY

REF.NO.

PAID BY

45367AZ902040002

58 M.9 KLONGNUENG, KLONGLUANG,

DCA-ACCOUNT 4059995670

TEL NO.

PATHUMTHANI 12120 025245053

TAX ID.

0994000241330

BAHT

517,513.52

150.00

BAHT

517,663.52

TOTAL

MESSAGE:-REFERENCE NO. VALUE DATE

REMIT AMOUNT PLUS COMMISSION

FEB 04, 2019

REMITTER

ASIAN INSTITUTE OF TECHNOLOGY

BENEFICIARY

:- THAMMASAT UNIVERSITY

99 RATCHADAMRI RD. PATHUMWAN

BANGKOK 10330

BEN'S ACCOUNT

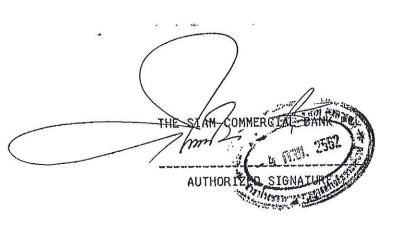
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BEN'S BANK AND PAYMENT DETAILS KRTHTHBK

TU THAPRACHAN

Bangkok

2ND INSTALL FOR MSIE4.0 PROJECT TU



REMARK:

ุ – กรณีท่านติดต่อธนาดารให้ทุาการโอนเงิน หลังเวลา 15.00 น. ธนาดารจะโอนเงินให้ ในวันทาการถัดไป (จันทร์-ศุกร์)

- Application submitted on business day after 3.00pm, BahtNet will be process on the next business day.

กรณีท่านติดต่อธนาดารให้ทาการโอนเงินในวันเสาร์ , อาทิตย์ หรือวันหยุดนักชัตฤกษ์

ธนาคารจะทาการรอนเงินให้ในวันทาการกัดไป (จันทร์-ตุกร์)

Apllication submitted on Saturday , Sunday, or public holidays, BahtNet process on the next business day.

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

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

January 3, 2019

To:

Mr. Noppadon Rittipongshusit, Head Finance

Through:

Prof. Sivanappan Kumar, VPAA

Prof. Pennung Warnitchai, Interim Dean SET Dr. Mongkol Ekpanyapong, Head ISE

From:

Pisut Koomsap, MSIE 4.0 project coordinator

Subject:

Request for transfer of the second 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 provided fully support for the progress of the project and has made request for the second instalment of 13,335.40 EURO which is 20% of the total budget allocated to TU according to section 5.3.2 of the Partnership Agreement. Therefore, may I request for the transfer of the amount of 517,413.52 Baht (13,335.40 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 08 JAN 2019 SET Dean's Office 23 JAN 2019

- Academic Affairs

2 3 JAN 2019

nnex IV - Request for payment form

[Date of the request payment]

For the attention of Asian Institute of Technology Dr. Eden Woon President 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: 2/2018

Dear Sir,

I hereby request 2nd instalment of the Erasmus+ grant contribution under the Grant Agreement mentioned above, and based on the partnership agreement.

The amount requested is 13,335.40 EURO.

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

G. WIM.

For the Beneficiary

Gasinee Witoonchart

Signature and stamp Done in Bangkok

Date [7 7 7 7 7]

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Annex III - Individual bank account of the beneficiary

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

AD	DDRESS OF BANK BRANCH	
STREET & NUMBER	354 MAHARAJ ROAD, PHARARAJCHAWANG	
<u>-</u>	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]

Signature and stamp Done in [Bangkok]

Date [/02/2018]

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

Budget catégory	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

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- 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

N. W. G. WIN.