PROGRAM: CAPSEA

INVOICE NUMBER 22-822160-002

Please reference this number on your payment

October 1, 2021 through September 30, 2022

October 1, 2021 through Sep			A	4
Estimated Costs of Managemba	Pro	ofile	Amendn	nent
Estimated Costs of Monographs Indonesia	¢	2.100	¢	
Malaysia	\$ \$	2,180	\$ \$	-
		-		-
Singapore	\$	-	\$	-
Brunei	\$	-	\$	-
Philippines	\$	-	\$	-
Vietnam	\$	-	\$	-
Thailand	\$	-	\$	-
Laos	\$	-	\$	-
Burma	\$	-	\$	-
Total Estimated Costs of Monographs	\$	2,180	\$	-
Estimated Costs of Serials				
Indonesia	\$	698	\$	_
Malaysia	\$	45	\$	
Singapore	\$	21	\$	
Brunei	\$	10	\$	_
Philippines	\$	-	\$	
Vietnam	\$	39		
			\$	
Thailand	\$	1 5 4 5	\$	
Laos	\$	1,545	\$	
Burma	\$	384	\$	-
Total Estimated Costs of Serials	\$	2,742	\$	-
SUBTOTAL	\$	4,922	\$	-
LESS Estimated Balance as of September 30, 2021	\$	377	\$	-
SUBTOTAL	\$	4,545	\$	-
PLUS Indirect & Overhead Charges - 29%	\$	1,318	\$	-
CHIPDING				
SHIPPING Fetimeted Postal and Pouch Charges	ф	2,844	¢	
Estimated Postal and Pouch Charges	\$		\$	-
LESS Estimated Balance as of September 30, 2021	\$	1,000	\$	-
TOTAL SHIPPING CHARGES		1,844	\$	-
TOTAL DUE	\$	7,707	\$	-
Ms. Betsy J. Redman				
Acquistions/Serial Librarian				
Arizona State University Libraries		SIC	SNATURE	
P.O. Box 871006	ARIZONA STATE UNIVERSITY			
Tempe, AZ 85287-1006			stitution	<u> </u>
Vendor Code: OVOP002				
			Date	

PLEASE RETURN ONE COPY TO :

Library of Congress
Disbursing Office (with payment)
101 Independence Ave., SE stop 9130
Washington D.C. 20540-9130

AND

Library of Congress Overseas Operations Division 101 Independence Ave., SE stop 4250 Washington D.C. 20540-4250

PARTICIPANT ADDRESS AND CONTACT **Arizona State University**

Shipment Address			
Monograph	Serial	Newspaper	
Arizona State University	Arizona State University	Arizona State University	
Library Acquisitions	Library Acquisitions	Library Acquisitions	
ASU Polytechnic Campus	ASU Polytechnic Campus	ASU Polytechnic Campus	
CLRB Room 102A	CLRB Room 102A	CLRB Room 102A	
6113 S. Kent	6113 S. Kent	6113 S. Kent	
Mesa AZ 85212-6080	Mesa AZ 85212-6080	Mesa AZ 85212-6080	

Collection

Shari Laster (Shari.Laster@asu.edu)- Head, Open Stack Collections Betsy J. Redman (betsy.redman@asu.edu)

Phone 480-965-5413

Dr. Ralph Gabbard (ralph.gabbard@asu.edu)

Phone: 480-965-9652

Financial
Betsy J. Redman (betsy.redman@asu.edu)
CAPSEA List
Betsy J. Redman (betsy.redman@asu.edu)

SEA Technical Services		

THE LIBRARY OF CONGRESS

- 1. There are two methods of sending electronic funds, <u>please confirm with your sending financial</u> <u>institution which method they will use</u> in order to give them the proper instructions.
- 2. For funds sent from outside the United States: You can only use the *FEDWIRE* instructions. The SWIFT Code to use is: <u>FRNYUS33</u>. Please notify the Disbursing Office of your remittance by identifying who is sending the funds, why the money is being sent and the amount.

FEDWIRE Method: (usually used for international payments or large payments)

Receiving Financial Institution - Treasury NYC

Address - 33 Liberty Street

New York, NY 10045

Please provide the following instructions to your Financial Institution for the remittance of <u>Fedwire</u> payments to the Library of Congress.

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	(enter payment amount)
{3400}	Receiver ABA routing number *	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR (or CTP)
{4200}	Beneficiary Identifier (account number)	800006192000
{4200}	Beneficiary Name	Library of Congress
{5000}	Originator	(enter the name of the originator of the payment)
{6000}	Originator to Beneficiary Information – Line 1	(enter information to identify the purpose of the payment; ie: Invoice number, account number)
{6000}	Originator to Beneficiary Information – Line 2	(enter information to identify the purpose of the payment)
{6000}	Originator to Beneficiary Information – Line 3	(enter information to identify the purpose of the payment)
{6000}	Originator to Beneficiary Information – Line 4	(enter information to identify the purpose of the payment)

Automated Clearing House (ACH) Method: (normally used by individuals and companies)

Receiving Financial Institution - Federal Reserve Bank of Richmond

Address - 701 E. Byrd Street

Richmond, VA 23219

Receiving ABA Number - 051036706

Account Number - 303018

Account Name - Library of Congress

Payment Related Instructions - ALC 00006192

Please note:

If a remitter is planning to send funds to the Library of Congress using either of the above methods, the Disbursing Office should be informed by email to mlad@loc.gov, ejoy@loc.gov and dcar@loc.gov as to the amount, approximate date of receipt, and the purpose of the funds. This will ensure that the funds will be properly identified upon receipt and credited to the proper organization within the Library of Congress.