LIBRARY OF CONGRESS INVOICE NUMBER
COOPERATIVE ACQUISITIONS PROGRAM 22-822160-009

PROGRAM: CAPSEA Please reference this number on your payment

October 1, 2021 through September 30, 2022

October 1, 2021 through Septe	mber 30, 2	022	
	Profi	le	Amendment
Estimated Costs of Monographs			
Indonesia	\$	_	\$
Malaysia	\$	_	\$
Singapore	\$	_	\$
Brunei	\$	_	\$ \$
		-	
Philippines	\$	-	\$
Vietnam	\$	-	\$
Thailand	\$	-	\$
Laos	\$	-	\$
Burma	\$		\$
Total Estimated Costs of Monographs	\$	<u>-</u>	\$
Estimated Costs of Serials			
Indonesia	\$	928	\$ -
Malaysia	\$	1,983	\$ -
Singapore	\$	111	\$ -
Brunei	\$	33	\$ -
Philippines	\$	33	\$ - \$ -
		- 02	
Vietnam	\$	92	\$ -
Thailand	\$	66	\$ -
Laos	\$	-	\$
Burma	\$		\$
Total Estimated Costs of Serials	\$	3,213	\$
SUBTOTAL MATERIALS	\$	3,213	\$
LESS Estimated Balance as of September 30, 2021	\$	620	\$
SUBTOTAL MATERIALS	\$	2,593	<u> </u>
PLUS Indirect & Overhead Charges - 29%	\$	752	\$ -
SHIPPING			
Estimated Postal and Pouch Charges	\$	3,960	
LESS Estimated Balance as of September 30, 2021	\$	3,000	\$
TOTAL SHIPPING CHARGES	\$	960	
TOTAL DUE	<u> </u>	4,305	\$
TOTAL DUE	<u>.</u>	4,303	Φ
Ms. Madison Borth			
Project Assistant: Acquisitions and Licensing			
Center for Research Libraries			
6050 South Kenwood Ave	SIGNATURE		
Chicago IL 60637-2804			
Vendor Code: OVOP009	CENTER FOR RESEARCH LIB. Institution Date		
vendor Code: Ovor009			

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 Center for Research Libraries

Shipment Address		
Monograph	Serial	Newspaper
Collection Resources Bibliographer Center for Research Libraries 6050 S. Kenwood Ave Chicago, IL 60637-2804	PL 480 Serials Receiving Center for Research Libraries 6050 S. Kenwood Ave Chicago, IL 60637-2804	-
Collection		
Christine Matheis (ematheis@crl.edu)		
Financial Madison Borth (MBorth@crl.edu) - Project Assist	tant: Acquisitions and Licensing	
Tradison Borar (FBorar General) Troject 76565	tanti / tequisitions and Licensing	
CAPSEA List		
Judy Alspach (jalspach@crl.edu) James Simon (jsimon@crl.edu)		
James Simon (Jsimon@cn.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.