COOPERATIVE ACQUISITIONS PROGRAM PROGRAM: CAPSEA

INVOICE NUMBER

18-822160-027

Please reference this number on your payment

October 1, 2017 through September 30, 2018

	Profi	le	Amendment				
Estimated Costs of Monographs	¢	1.042	¢				
Indonesia Malaysia	\$ \$	1,843	\$ \$	-			
Malaysia		232		-			
Singapore Brunei	\$	-	\$	-			
Philippines	\$ \$	- 72	\$ \$	-			
Vietnam	\$ \$	387	\$ \$	-			
Thailand	\$ \$		\$ \$	-			
Laos	\$ \$	1,444	\$ \$	-			
Cambodia	\$ \$	-	\$ \$	-			
Burma		25	\$ \$	-			
Total Estimated Costs of Monographs	<u>\$</u>	4,003	\$ \$	<u> </u>			
		<u> </u>					
Estimated Costs of Serials							
Indonesia	\$	-	\$	-			
Malaysia	\$	-	\$	-			
Singapore	\$	71	\$	-			
Brunei	\$	-	\$	-			
Philippines	\$	-	\$	-			
Vietnam	\$	-	\$	-			
Thailand	\$	32	\$	-			
Laos	\$	-	\$	-			
Cambodia	\$	-	\$	-			
Burma	\$	22	\$	-			
<b>Total Estimated Costs of Serials</b>	\$	125	\$	-			
SUBTOTAL	\$	4,128	\$	-			
LESS Estimated Balance as of September 30, 2017	\$	6,541	\$	-			
SUBTOTAL		n/a	\$	_			
PLUS Indirect & Overhead Charges - 24%		n/a		-			
SHIPPING							
Estimated Postal and Pouch Charges	\$	440	\$	_			
LESS Estimated Balance as of September 30, 2017	\$ \$	962	\$	_			
TOTAL SHIPPING CHARGES	Ψ	n/a	\$ \$				
TOTAL SHIFTING CHARGES		11/4	Ψ				
TOTAL DUE	\$	-	\$	-			
Ms. Lisa Lent							
Head, Monograph Acquisitions							
Head, Monograph Acquisitions Indiana University Libraries							
Technical Services Dept./Acquisitions Division		SIGNATURE					
1320 E. 10th Street		INDIANA UNIVERSITY  Institution					
Bloomington, IN 47405-3907							
Vendor Code: OVOP027							
, , , , , , , , , , , , , , , , , , , ,	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



Home	Acquisition	Administration	Budget	Cataloging	ΙT	Preservation	Rep. Offices ▼
				De		inanto' Ada	4
				Po	artic	ipants' Add	uress
						Add / Edit	
			PAR	TICIPANT LI	ST		•
					Ind	iana Universit	ity

MONOGRAPH SHIPPING	SERIAL SHIPPING	NEWSPAPER SHIPPING	COLLECTIONS CONTACT	FINANCIAL CONTACT	CAPSEA LIST CONTACT	SEA TEC
Lisa Lent	Lisa Lent	Lisa Lent	Lisa Lent	Library Acquisition	Karen S. Farrel	COMM
Head, Monograph	Head, Monograph	Head, Monograph	(llent@indiana.edu)	(libacct@indiana.edu)	(karsfarr@indiana.edu)	
Acquisitions	Acquisitions	Acquisitions	Phone: 812-855-4347;		Lisa Lent	
Indiana University	Indiana University	Indiana University	Fax: 812-855-3072		(llent@indiana.edu)	
Libraries	Libraries	Libraries	Karen Stoll Farrell		_	
Technical Services	Technical Services	Technical Services	(karsfarr@indiana.edu)			
Dept./Acquisition	Dept./Acquisition	Dept./Acquisition	Librarian for South			
Division	Division	Division	Asian and Southeast			
1320 E. 10th Street	1320 E. 10th Street	1320 E. 10th	Asian Studies			
Bloomington IN 47405-	Bloomington IN 47405-	Street				
3907	3907	Bloomington IN				
		47405-3907				

# HOW TO SEND ELECTRONIC FUNDS TRANSFERS (EFTs) TO THE LIBRARY OF CONGRESS

### By FEDWIRE: (Only method to receive EFT's from overseas)

Receiver Designated Financial Institution (DFI) - 021030004
Receiver DFI Name (and SWIFT code) - TREAS NYC
Agency Location Code (ALC) - 00006192
Beneficiary Account (BNF/AC) - 00006192

Originating Beneficiary Information (OBI) - Library of Congress

#### By Automated Clearing House (ACH):

Financial Institution - Federal Reserve Bank of Richmond

Location - 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:

While we prefer that senders remit funds via *FEDWIRE*, we realize that it is more expensive to do so. Therefore, if a remitter is planning to send funds to the Library of Congress through ACH, the Disbursing Office should be informed by memo as to the **amount, approximate date,** and the **fund to be credited** on receipt of the transfer. This will ensure that the funds will be identified upon receipt and credited to the proper account. If there are any questions, please contact Ms. Melissa LaDieu, Disbursing Officer, or Ms. Deborah Carroll, Operating Accountant at (202) 707-5202.

If you plan to use EFT to pay your Cooperative Acquisitions Program bill, please also send an email to Georgette Jacoub at <a href="mailto:georgette">georgette</a> Jacoub at <a href="mailto:georgette">georgette

**For funds sent from outside the United States** – you should send payments via *FEDWIRE* only. Your payment will be deposited to the Library's government account with the Federal Reserve Bank of New York. Please notify the Disbursing Office of your remittance by identifying who is sending the funds, why the money is being sent and the amount.

Faxes may be sent to the Disbursing Office (202) 707-2829

## E-mail may be sent to any of the following:

Melissa LaDieu - mlad@loc.gov
Deborah Carroll - dcar@loc.gov
Georgette Jacoub - geja@loc.gov
Anu Goel - agoe@loc.gov