LIBRARY OF CONGRESS	INVOICE NUMBER
COOPERATIVE ACQUISITIONS PROGRAM	22-822160-035
PROGRAM: CAPSEA	Please reference this number on your payment

October 1, 2021 through Sep	tember 30, 20	22		
	Profi	le	Amend	ment
Estimated Costs of Monographs				
Indonesia	\$	132	\$	-
Malaysia	\$	13	\$	-
Singapore	\$	679	\$	-
Brunei	\$	11	\$	-
Philippines	\$	230	\$	-
Vietnam	\$	32	\$	-
Thailand	\$	119	\$	-
Laos	\$	5	\$	-
Cambodia	\$	8		
Burma	\$	-	\$	-
Total Estimated Costs of Monographs	\$	1,229	\$	-
Estimated Costs of Serials				
Indonesia	\$	-	\$	
Malaysia	\$	-	\$	
Singapore	\$	-	\$	
Brunei	\$	-	\$	
Philippines	\$	-	\$	
Vietnam	\$	-	\$	
Thailand	\$	-	\$	
Laos	\$	-	\$	
Burma	\$	-	\$	
Total Estimated Costs of Serials	\$	<u> </u>	\$	-
SUBTOTAL	\$	1,229	\$	
	<u> </u>		<u>_</u>	
LESS Estimated Balance as of September 30, 2021	\$	300	\$	-
SUBTOTAL	\$	929	\$	-
PLUS Indirect & Overhead Charges - 29%	\$	269	\$	_
	Ψ	202	Ψ	
<u>SHIPPING</u>				
Estimated Postal and Pouch Charges	\$	200	\$	-
LESS Estimated Balance as of September 30, 2021	\$	100	\$	-
TOTAL SHIPPING CHARGES	\$	100	\$	-
TOTAL DUE	\$	1,298	\$	
IVIAL DUE	φ	1,470	φ	-

Ms. Lisa Smith	
Head of Acquisitions	
Michigan State University Libraries	SIGNATURE
366 W. Circle Drive	Michigan State University
East Lansing, MI 48824-1048	Institution
Vendor Code: OVOP035	

PLEASE RETURN ONE COPY TO :

Library of Congress		Library of Congress
Disbursing Office ( with payment )		Overseas Operations Division
101 Independence Ave., SE stop 9130	AND	101 Independence Ave., SE stop 4250
Washington D.C. 20540-9130		Washington D.C. 20540-4250

Date

### PARTICIPANT ADDRESS AND CONTACT Michigan State University Libraries

Shipment Address		
Monograph	Serial	Newspaper
Lisa Smith	-	-
Head of Acquisitions		
Michigan State University Libraries		
366 W. Circle Drive		
East Lansing MI 48824-1048		
Phone: (517)884-0834; Fax: (517)353-8969;		
email: smithli4@msu.edu		

## Collection

Head of Acquisitions: Lisa Smith (smithli4@msu.edu)

#### Financial

Lisa Smith (smithli4@msu.edu)

### **CAPSEA** List

Lisa Smith (smithli4@msu.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 -

Address -

Treasury NYC

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: <u>Invoice number, account number</u> )
{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 - Address -	Federal Reserve Bank of Richmond 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 <u>mlad@loc.gov</u>, <u>ejoy@loc.gov</u> and <u>dcar@loc.gov</u> 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.