INVOICE NUMBER

18-822160-066

PROGRAM: CAPSEA Please reference this number on your payment

October 1, 2017 through September 30, 2018

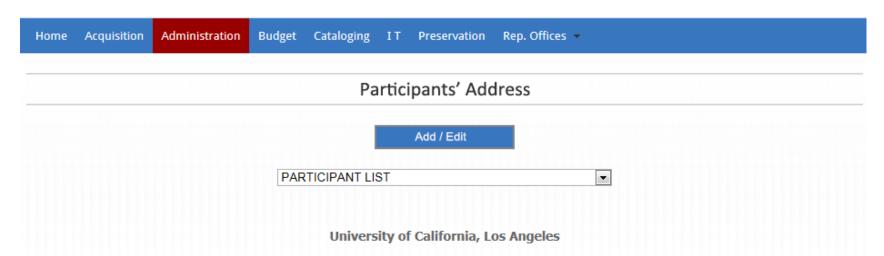
	Pro	file	Amendment		
Estimated Costs of Monographs					
Indonesia	\$	841.00	\$ -	-	
Malaysia	\$	783.00	\$ -	-	
Singapore	\$	4,873.00	\$ -	-	
Brunei	\$	521.00	\$ -	-	
Philippines	\$	1,566.00	\$ -	-	
Vietnam	\$	2,038.00	\$ -	-	
Thailand	\$	4,311.00	\$ -	-	
Laos	\$	-	\$ -	-	
Cambodia	\$	1,130.00	\$ -	-	
Burma	\$	125.00	\$ -	-	
Total Estimated Costs of Monographs	\$	16,188	\$ -		
Estimated Costs of Serials					
Indonesia	\$	612.00	\$ -	-	
Malaysia	\$	21.00	\$ -	-	
Singapore	\$	101.00	\$ -	-	
Brunei	\$	70.00	\$ -	-	
Philippines	\$	1,240.00	\$ -	-	
Vietnam	\$	184.00	\$ -	-	
Thailand	\$	1,566.00	\$ -	-	
Laos	\$	188.00	\$ -	-	
Cambodia	\$	-	\$ -	-	
Burma	\$	349.00	\$ -	-	
Total Estimated Costs of Serials	\$	4,331			
SUBTOTAL	\$	20,519	\$ -	_	
LESS Estimated Balance as of September 30, 2017	\$	117,745	\$ -	-	
SUBTOTAL		n/a	\$ -	-	
PLUS Indirect & Overhead Charges - 24%		n/a	\$ -	-	
CHANDING					
SHIPPING			Φ.		
Estimated Postal and Pouch Charges	\$	2,455	\$ -	•	
LESS Estimated Balance as of September 30, 2017	\$	4,145	<u>\$</u> -		
TOTAL SHIPPING CHARGES		n/a	\$ -	_	
TOTAL DUE	\$	-	\$ -	_	
40 Ms. Jade Alburo					
Librarian for Southeast Asian Studies, Oceania, Australia &					
New Zealand, and Religion					
Interim Librarian for Anthropology & Archeology					
Collections, Research, and Instructional Services		SIGNATURE			
11360 Charles E. Young Research Library	UNIV. OF CALIF LOS ANGELES Institution				
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Los Angeles, CA 90095-1575					
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Overseas Operations Division
101 Independence Ave., SE stop 4250
Washington D.C. 20540-4250



MONOGRAPH SHIPPING	SERIAL SHIPPING	NEWSPAPER	COLLECTIONS CONTACT	FINANCIAL CONTACT	CAPSEA LIST CONTACT	SEA TECH
		SHIPPING				SERVICES
						CONTACT
UCLA Acquisition	UCLA Acquisition		A. Jade Alburo	Lynn Briance	David Hirsch	
Dept./YRL	Dept./YRL		(jalburo@library.ucla.edu)	(lbriance@library.ucla.edu)	(dhirsch@library.ucla.edu)	
A1581 Young	A1581 Young		- Librarian		Jade Alburo	
Research Library	Research Library				(jalburo@library.ucla.edu)	
Box 951575	Box 951575					
Los Angeles CA	Los Angeles CA					
90095-1575	90095-1575					

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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 georgette Jacoub at 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