PROGRAM: CAPSEA Please reference this number on your payment

October 1, 2017 through September 30, 2018

October 1, 2017 through Sept				
	Profile		Amendment	
Estimated Costs of Monographs				
Indonesia	\$	14,792	\$	-
Malaysia	\$	7,216	\$	-
Singapore	\$	7,493	\$	-
Brunei	\$	1,255	\$	-
Philippines	\$	-	\$	-
Vietnam	\$	372	\$	-
Thailand	\$	6,047	\$	-
Laos	\$	-	\$	-
Cambodia	\$	1,912	\$	-
Burma	\$	1,155	\$	-
Total Estimated Costs of Monographs	<u>\$</u>	40,242	\$	-
Estimated Costs of Serials				
Indonesia	\$	3,581	\$	-
Malaysia	\$	1,675	\$	-
Singapore	\$	390	\$	_
Brunei	\$	62	\$	_
Philippines	\$	258	\$	_
Vietnam	\$	7,033	\$	_
Thailand	\$	1,153	\$	_
Laos	\$	1,279	\$	_
Burma	\$	384	\$	_
Total Estimated Costs of Serials	\$	15,815	\$	
Total Estimated Costs of Serials	Ψ	13,013	_Ψ	
SUBTOTAL	\$	56,057	\$	-
LESS Estimated Balance as of September 30, 2017	\$	20,239	\$	-
SUBTOTAL	<u> </u>	35,818	\$	
PLUS Indirect & Overhead Charges - 24%	\$	8,596	\$	-
<u>SHIPPING</u>				
	\$	9,591	\$	-
	\$	-	\$	-
TOTAL SHIPPING CHARGES	\$	9,591	\$	-
TOTAL DUE	\$	54,005	\$	
TOTAL DUE	\$			\$ \$ \$
04 Ms. Rohayati Paseng Head of Asia Collection				
	CICNIA DUDE			
University of Hawaii at Manoa	SIGNATURE			
2550 McCarthy Hall	UNIVERSITY OF HAWAII			
Honolulu, HI 96822	Institution			
Vendor Code: OVOP072	Date			

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MONOGRAPH SHIPPING SERIAL SHIPPING NEWSPAPER SHIPPING **COLLECTIONS CONTACT** FINANCIAL CONTACT CAPSEA LIST CONTACT SEA TECH SERVICES CONTACT ASIA COLLECTION Serials Receiving Rohayati Paseng Rohayati Paseng -Rohayati Paseng rohayati@hawaii.edu Hamilton Library Hamilton Library (rohayati@hawaii.edu) Phone: 808-956-2308 2550 McCarthy Mall 2550 McCarthy Mall rohayati@hawaii.edu University of Hawaii at University of Hawaii at Mobile: 808-888-9611 Manoa Manoa Honolulu, HI 96822-2274 Honolulu, HI 96822-2274 Lynn Furusawa (lynn@hawaii.edu) -Serial Sophia McMillen

(sophia@hawaii.edu) -

Packing List

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