LIBRARY OF CONGRESS	INVOICE N	UMBER 24-822160-012	
COOPERATIVE ACQUISITIONS PROGRAM	Please refere	ence this number on your pay	ment
PROGRAM: CAPSEA	Date : Augus	Date : August 10, 2023	
October 1, 2	023 through September 30, 2024		
Estimated Cost of Monographs	Profiles & Circulars	Amendment	
Indonesia	\$ -	\$	640
Malaysia	\$ 15	\$	
Singapore	\$ -	\$	
Brunei	\$ -	\$	
Philippines	s -	\$	
Vietnam	s -	\$	
Thailand	s -	\$	
Laos	\$ -	\$	
Cambodia	s -	\$	
Burma	\$ -	\$	
Timor Leste		\$	
Total Estimated Cost of Monographs	\$ - \$ 15	\$	-
Total Estimated Cost of Monographs	\$ 15	2	-
Estimated Cost of Serials			
Indonesia	\$ -	\$	
Malaysia	\$ -	\$	
Singapore	\$ -	\$	
Brunei	\$ -	\$	
Philippines	Ф.	\$	
Vietnam	\$ -	\$	
Thailand			-
	\$ -	\$	P3
Laos	\$ -	\$	1
Cambodia	\$ -	\$	II H
Burma	\$ -	\$	0.0
Timor Leste	\$ -	\$	
Total Estimated Cost of Serials	\$ -	\$	id adX
SUBTOTAL	\$ 15	•	
SUBTOTAL	3 13	\$	
LESS Estimated Balance as of September 30, 2023	\$ 271	\$	-
SUBTOTAL	N/A	\$	
PLUS Indirect & Overhead Charges (32 %)	N/A	\$	-
SHIPPING			
Estimated Shipping Charges	\$ 100	\$	C-5
LESS Estimated Balance as of September 30, 2023	\$ 190	<u>\$</u> \$	-
TOTAL SHIPPING CHARGES	N/A	\$	
TOTAL DUE	N/A	\$	
TOTAL BOL		. 3	++-
Ms. Jennifer Brace Provorse	***************************************	SIGNATURE	
Head of Acquisitions	University of Iowa Libraries		
(jennifer-provorse@uiowa.edu)	C.MVCI	,	
University of Iowa Libraries			
220 Boyd Law Building			
Iowa City, IA 52242-1166			
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	DISBURSING OFFICE		
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	PENDENCE AVE., SE. STOP 9130		

PARTICIPANT ADDRESS AND CONTACT University of Iowa Libraries

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Collection
Lisa Gardinier (lisa-gardinier@uiowa.edu)
Financial
Contact correspondence/invoices to:
Jennifer Provorse (Jennifer-provorse@uiowa.edu) - Monographic Acquisitions Coordinator)
CAPSEA List
Lisa Gardinier (lisa-gardinier@uiowa.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 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.