COOPERATIVE ACQUISITIONS PROGRAM

INVOICE NUMBER

18-822160-084

PROGRAM: CAPSEA Please reference this number on your payment

October 1, 2017 through September 30, 2018

	Profile		Amendment		
Estimated Costs of Monographs					
Indonesia	\$	368.00	\$	-	
Malaysia	\$	469.00	\$	-	
Singapore	\$	301.00	\$	-	
Brunei	\$	10.00	\$	-	
Philippines	\$	94.00	\$	-	
Vietnam	\$	-	\$	-	
Thailand	\$	-	\$	-	
Laos	\$	-	\$	-	
Cambodia	\$	34.00	\$	-	
Burma	\$	_	\$	-	
<b>Total Estimated Costs of Monographs</b>	\$	1,276	\$	-	
Estimated Costs of Serials					
Indonesia	\$	104	\$		
Malaysia	\$	-	\$		
Singapore	\$	-	\$		
Brunei	\$	-	\$		
Philippines	\$	165	\$		
Vietnam	\$	91	\$		
Thailand	\$	201	\$		
Laos	\$	-	\$		
Burma	\$	-	\$		
Total Estimated Costs of Serials	\$	561	\$	_	
20m 25mm Ca Cook of Sormio	Ψ				
SUBTOTAL	\$	1,837	\$	-	
LESS Estimated Balance as of September 30, 2017	\$	12,839	\$	-	
SUBTOTAL	n/s		\$		
PLUS Indirect & Overhead Charges - 24%	n/a		\$	-	
SHIPPING					
Estimated Postal and Pouch Charges	\$	623	\$	-	
LESS Estimated Balance as of September 30, 2017	\$	1,056	\$	-	
TOTAL SHIPPING CHARGES		n/a	\$	-	
TOTAL DUE	\$		\$		
TOTAL DOL	Ψ		Ψ		
49 Mr. Luke Swindler Social Sciences Bibliographer CB #3918, Davis Library					
THE UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	SIGNATURE				
Chapel Hill, North Carolina 27514-8890, USA	THE	THE UNIV. OF NORTH CAROLINA			
Vendor Code: OVOP084		Institution			
PLEASE RETURN ONE COPY TO :		Dat	e		

PLEASE RETURN ONE COPY TO:

Library of Congress
Disbursing Office ( with payment )
101 Independence Ave., SE 9130
Washington D.C. 20540-9130

AND

Library of Congress
Overseas Operations Division
101 Independence Ave., SE stop 4250
Washington D.C. 20540-4250

#### MONOGRAPH SHIPPING COLLECTIONS CONTACT CAPSEA LIST CONTACT SERIAL SHIPPING NEWSPAPER FINANCIAL CONTACT SEA TECH SHIPPING SERVICES CONTACT Jeannette Leboeuf -Jeannette Leboeuf -Cynthia D. Baker (Blanket Ellen Bowman Cynthia Cowan Kassan Order Specialist) -(erbowman@e-(CowanC@email.unc.edu) Kassan samar@email.unc.edu; Cynthia Baker Acquisitions Acquisitions mail.unc.edu) Department cynthia\_baker@unc.edu Luke Swindler (Cynthia\_Baker@unc.edu) Department CB #3918, Davis CB #3918, Davis Edward Sidney Proctor (Luke\_swindler@unc.edu) Edward Sidney Proctor (Edward.Proctor@duke.edu) (Edward.Proctor@duke.edu) Library Library The Univ. of North The Univ. of North Carolina at Chapel Carolina at Chapel Hill Hill Chapel Hill NC Chapel Hill NC 27514-8890 27514-8890

......

# 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