LIBRARY OF CONGRESS INVOICE NUMBER COOPERATIVE ACQUISITIONS PROGRAM 22-822160-099

PROGRAM: CAPSEA Please reference this number on your payment

October 1, 2021 through September 30, 2022

	Profile		Amendment	
Estimated Costs of Monographs	Ф	0.062	Φ.	
Indonesia	\$	8,963	\$	-
Malaysia	\$	32	\$	-
Singapore	\$	2,111	\$	-
Brunei	\$	-	\$	-
Philippines	\$	1,474	\$	-
Vietnam	\$	2,440	\$	-
Thailand	\$	1,879	\$	-
Laos	\$	147	\$	-
Cambodia	\$	301	\$	-
Burma	\$	118	\$	
Total Estimated Costs of Monographs	\$	17,465	<u></u> \$	
Estimated Costs of Serials				
Indonesia	\$	1,390	\$	-
Malaysia	\$	173	\$	-
Singapore	\$	286	\$	-
Brunei	\$	25	\$	_
Philippines	\$	1,023	\$	_
Vietnam	\$	355	\$	_
Thailand	\$	701	\$	_
Laos	\$	342	\$	_
Burma	\$	516	\$	_
Total Estimated Costs of Serials	\$	4,811	\$	-
SUBTOTAL	\$	22,276	\$	-
LESS Estimated Balance as of September 30, 2021	\$	3,536	\$	-
SUBTOTAL	\$	18,740	\$	-
PLUS Indirect & Overhead Charges - 29%	\$	5,435	\$	-
<u>SHIPPING</u>				
Estimated Postal and Pouch Charges	\$	4,431	\$	_
LESS Estimated Balance as of September 30, 2021	\$	2,000	\$	_
TOTAL SHIPPING CHARGES	\$	2,431	\$	-
TOTAL DUE	\$	26,606	<u> </u>	
TOTAL BOL	_ Ψ	20,000	Ψ	
Ms. Jaqueline Crinion				
University of Wisconsin-Madison				
330 Memorial Library				
728 State St.	SIGNATURE			
Madison, WI 53706-1418	UNIVERSITY OF WISCONSIN			
Vendor Code: OVOP099		Institution		
		Date		
PLEASE RETURN ON	E COPY TO	1		

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

AND

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

PARTICIPANT ADDRESS AND CONTACT University of Wisconsin-Madison

1onograph	Serial	Newspaper
niversity of Wisconsin Madison	University of Wisconsin Madison	-
CCAP	LCCAP	
30 Memorial Library	330 Memorial Library	
28 State St.	728 State St.	
ladison, WI 53706	Madison, WI 53706	
Collection		
	u) - Southeast Asian Studies Bibliographer	
	u) - Southeast Asian Studies Bibliographer	
urmese, Indonesian, Law and Thai		
inancial		
acquelyn Crinion (jacquelyn.crinion@wi	sc.edu)	
	sc.edu)	
acquelyn Crinion (jacquelyn.crinion@wi	sc.edu)	
CAPSEA List		
CAPSEA List arry Ashmun (lashmun@library.wisc.ed		
CAPSEA List		
CAPSEA List arry Ashmun (lashmun@library.wisc.ed		
CAPSEA List arry Ashmun (lashmun@library.wisc.ed unil Rao (sunil.rao@wisc.edu)		
CAPSEA List arry Ashmun (lashmun@library.wisc.ed		
CAPSEA List arry Ashmun (lashmun@library.wisc.ed unil Rao (sunil.rao@wisc.edu)		
CAPSEA List arry Ashmun (lashmun@library.wisc.ed unil Rao (sunil.rao@wisc.edu)		
CAPSEA List arry Ashmun (lashmun@library.wisc.ed unil Rao (sunil.rao@wisc.edu)		

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, ejoy@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.