COOPERATIVE ACQUISITIONS PROGRAM PROGRAM: CAPSEA

INVOICE NUMBER

18-822160-106

Please reference this number on your payment

October 1, 2017 through September 30, 2018

Indonesia   \$ 12,570   \$ .     Indonesia   \$ 12,570   \$ .     Malaysia   \$ 5,413   \$ .     Singapore   \$ 7,140   \$ .     Brunci   \$ .     Brunci   \$ .     Singapore   \$ 7,140   \$ .     Brunci   \$ .     Singapore   \$ 7,140   \$ .     Philippines   \$ 252   \$ .     Wictnam   \$ .     Laos   \$ .     Laos   \$ .     Cambodia   \$ 1,161   \$ .     Burma   \$ 1,422   \$ .     Singapore   \$ 30,070   \$ .     Singapore   \$ 30,070   \$ .     Singapore   \$ 1,162   \$ .     Singapore   \$ 1,162   \$ .     Singapore   \$ 2,017   \$ .     Singapore   \$ 2,89   \$ .     Brunci   \$ 25   \$ .     Singapore   \$ 289   \$ .     Brunci   \$ 25   \$ .     Philippines   \$ 293   \$ .     Singapore   \$ 289   \$ .     Brunci   \$ 25   \$ .     Philippines   \$ 94   \$ .     Thailand   \$ 303   \$ .     Thailand   \$ 303   \$ .     Laos   \$ .   \$ .     Cambodia   \$ 106   \$ .     Burma   \$ 5   466   \$ .     Subara   \$ .     Subara		Prof	ïle	Amendment			
Malaysia   S							
Singapore   S 7,140   S					-		
Brunci					-		
Philippines			7,140		-		
Victnam			-		-		
Thailand			252		-		
Laos					-		
Cambodia   Burma   \$ 1,161   \$ -     Burma   \$ 1,422   \$ -     Total Estimated Costs of Monographs   \$ 30,070   \$ -     Estimated Costs of Serials					-		
Burma					-		
Estimated Costs of Monographs   \$ 30,070   \$ - \$					-		
Estimated Costs of Serials					-		
Indonesia	Total Estimated Costs of Monographs	<u>\$</u>	30,070	\$	-		
Malaysia   \$ 1,775   \$ - S     Singapore   \$ 289   \$ - S     Brunei   \$ 25   \$ - S     Philippines   \$ 923   \$ - S     Vietnam   \$ 94   \$ - S     Thailand   \$ 303   \$ - S     Laos   \$ 5 - S   5 - S     Cambodia   \$ 106   \$ - S     Burma   \$ 466   \$ - S     Total Estimated Costs of Serials   \$ 5,998   \$ - S     SUBTOTAL   \$ 36,068   \$ - S     SUBTOTAL   \$ 33,278   \$ - S     Full Similated Balance as of September 30, 2017   \$ 2,790   \$ - S     PLUS Indirect & Overhead Charges - 24%   \$ 7,987   \$ - S     SHIPPING   \$ 133,278   \$ - S     Estimated Postal and Pouch Charges   \$ 8,166   \$ - S     LESS Estimated Balance as of September 30, 2017   \$ 836   \$ - S     TOTAL SHIPPING CHARGES   \$ 7,330   \$ - S     TOTAL SHIPPING CHARGES   \$ 7,330   \$ - S     TOTAL DUE   \$ 48,595   \$ - S     TOTAL DUE   \$ 48,595   \$ - S     TOTAL DUE   \$ 48,595   \$ - S     TOTAL DUE   \$ 100   \$ 100     SIGNATURE   YALE UNIVERSITY   130 Wall Street   YALE UNIVERSITY   130 Wall Street   P.O. BOX 208240   \$ 100   100   100     Total tution   T	Estimated Costs of Serials						
Singapore   \$ 289   \$ -     Brunei   \$ 25   \$ -     Philippines   \$ 923   \$ -     Vietnam   \$ 94   \$ -     Thailand   \$ 303   \$ -     Laos   \$ -   \$ -     Cambodia   \$ 106   \$ -     Burma   \$ 466   \$ -     Total Estimated Costs of Serials   \$ 5,998   \$ -     SUBTOTAL   \$ 36,068   \$ -     LESS Estimated Balance as of September 30, 2017   \$ 2,790   \$ -     LESS Estimated Charges - 24%   \$ 7,987   \$ -     PLUS Indirect & Overhead Charges - 24%   \$ 7,987   \$ -     Estimated Postal and Pouch Charges   \$ 8,166   \$ -     LESS Estimated Balance as of September 30, 2017   \$ 836   \$ -     LESS Estimated Balance as of September 30, 2017   \$ 836   \$ -     LESS Estimated Balance as of September 30, 2017   \$ 836   \$ -     LESS Estimated Balance as of September 30, 2017   \$ 836   \$ -     TOTAL SHIPPING CHARGES   \$ 7,330   \$ -     TOTAL SHIPPING CHARGES   \$ 7,330   \$ -     TOTAL DUE   \$ 48,595   \$ -     SIGNATURE   YALE UNIVERSITY   130 Wall Street   P.O. BOX 208240   Ensititution   Institution		\$			-		
Brunei		\$	1,775	\$	-		
Philippines		\$	289	\$	-		
Vietnam	Brunei	\$	25	\$	-		
Thailand	Philippines	\$	923	\$	-		
Laos	Vietnam	\$	94	\$	-		
Cambodia   S   106   S   466   S   - 7     Total Estimated Costs of Serials   S   5,998   S   - 1     SUBTOTAL   S   36,068   S   - 1     LESS Estimated Balance as of September 30, 2017   S   2,790   S   - 1     PLUS Indirect & Overhead Charges - 24%   S   7,987   S   - 1     PLUS Indirect & Overhead Charges - 24%   S   7,987   S   - 1     PLUS Indirect & Overhead Charges - 24%   S   7,987   S   - 1     PLUS Indirect & Overhead Charges - 24%   S   7,987   S   - 1     PUS Indirect & Overhead Charges - 24	Thailand	\$	303	\$	-		
Surmated Costs of Serials   \$ 5,998   \$ -	Laos		-	\$	-		
SUBTOTAL   \$ 36,068   \$ -	Cambodia	\$	106				
SUBTOTAL   \$ 36,068   \$ -			466	\$	-		
LESS Estimated Balance as of September 30, 2017  SUBTOTAL  \$ 33,278  \$ -  PLUS Indirect & Overhead Charges - 24%  \$ 7,987  SHIPPING  Estimated Postal and Pouch Charges  LESS Estimated Balance as of September 30, 2017  TOTAL SHIPPING CHARGES  \$ 7,330  \$ -  TOTAL DUE  \$ 48,595  \$ -   09 Mr. Rich Richie  Librarian, Southeast Asia Collection  International Collections and Research Support  Yale University Library  130 Wall Street  P.O. BOX 208240	Total Estimated Costs of Serials	<u>\$</u>	5,998	\$	-		
SUBTOTAL \$ 33,278 \$ -  PLUS Indirect & Overhead Charges - 24% \$ 7,987 \$ -  SHIPPING  Estimated Postal and Pouch Charges \$ 8,166 \$ -  LESS Estimated Balance as of September 30, 2017 \$ 836 \$ -  TOTAL SHIPPING CHARGES \$ 7,330 \$ -  TOTAL DUE \$ 48,595 \$ -   09 Mr. Rich Richie  Librarian, Southeast Asia Collection  International Collections and Research Support  Yale University Library  130 Wall Street  P.O. BOX 208240	SUBTOTAL	\$	36,068	\$	-		
PLUS Indirect & Overhead Charges - 24%  SHIPPING  Estimated Postal and Pouch Charges  LESS Estimated Balance as of September 30, 2017  TOTAL SHIPPING CHARGES  TOTAL SHIPPING CHARGES  \$ 7,330  TOTAL DUE  \$ 48,595  TOTAL DUE  SIGNATURE Yale University Library 130 Wall Street P.O. BOX 208240	LESS Estimated Balance as of September 30, 2017	\$	2,790	\$	-		
SHIPPING  Estimated Postal and Pouch Charges \$ 8,166 \$ -  LESS Estimated Balance as of September 30, 2017 \$ 836 \$ -  TOTAL SHIPPING CHARGES \$ 7,330 \$ -  TOTAL DUE \$ 48,595 \$ -   09 Mr. Rich Richie  Librarian, Southeast Asia Collection  International Collections and Research Support  Yale University Library  130 Wall Street P.O. BOX 208240	SUBTOTAL	\$	33,278	\$	-		
Estimated Postal and Pouch Charges LESS Estimated Balance as of September 30, 2017  TOTAL SHIPPING CHARGES  TOTAL DUE  \$ 48,595  TOTAL DUE  \$ 48,595  \$ -   ### Comparison of September 30, 2017  ### Rich Richie Librarian, Southeast Asia Collection International Collections and Research Support Yale University Library 130 Wall Street P.O. BOX 208240  **SIGNATURE YALE UNIVERSITY Institution  **Institution**  Institution  **Total Due	PLUS Indirect & Overhead Charges - 24%	\$	7,987	\$	-		
Estimated Postal and Pouch Charges LESS Estimated Balance as of September 30, 2017  TOTAL SHIPPING CHARGES  TOTAL DUE  \$ 48,595  TOTAL DUE  \$ 48,595  \$ -   ### Comparison of September 30, 2017  ### Rich Richie Librarian, Southeast Asia Collection International Collections and Research Support Yale University Library 130 Wall Street P.O. BOX 208240  **SIGNATURE YALE UNIVERSITY Institution  **Institution**  Institution  **Total Due	SHIPPING						
LESS Estimated Balance as of September 30, 2017  TOTAL SHIPPING CHARGES  TOTAL DUE  \$ 48,595  TOTAL DUE  \$ 48,595  \$ -   O9 Mr. Rich Richie  Librarian, Southeast Asia Collection International Collections and Research Support Yale University Library 130 Wall Street P.O. BOX 208240  \$ 536  \$ -  SIGNATURE YALE UNIVERSITY Institution		\$	8,166	\$	-		
TOTAL SHIPPING CHARGES  \$ 7,330 \$ -  TOTAL DUE  \$ 48,595 \$ -  09 Mr. Rich Richie  Librarian, Southeast Asia Collection  International Collections and Research Support  Yale University Library  130 Wall Street  P.O. BOX 208240  \$ 7,330 \$ -  SIGNATURE  YALE UNIVERSITY  Institution		_		Φ.	-		
09 Mr. Rich Richie Librarian, Southeast Asia Collection International Collections and Research Support Yale University Library 130 Wall Street P.O. BOX 208240  Institution					-		
Librarian, Southeast Asia Collection International Collections and Research Support Yale University Library 130 Wall Street P.O. BOX 208240  Institution	TOTAL DUE	\$	48,595	\$	-		
Librarian, Southeast Asia Collection International Collections and Research Support Yale University Library 130 Wall Street P.O. BOX 208240  Institution	09 Mr. Rich Richie						
International Collections and Research Support Yale University Library  130 Wall Street P.O. BOX 208240  SIGNATURE YALE UNIVERSITY Institution	Librarian, Southeast Asia Collection						
Yale University Library 130 Wall Street P.O. BOX 208240  YALE UNIVERSITY Institution			SIGN	ATURE			
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Yale University Library ICSS/Southeast Asia 344 Winchester Avenue (Docks 7/8) New Haven CT 06511- 1918  Mail Address: Yale University Library Technical Services PO Box 208203 New Haven CT 06520- 8203	Yale University Library ICSS/Southeast Asia 344 Winchester Avenue (Docks 7/8) New Haven CT 06511- 1918		Richard Richie (rich.richie@yale.edu)	Richard Richie (rich.richie@yale.edu)	Richard Richie (rich.richie@yale.edu) Stephen Crocco (Stephen.crocco@yale.edu)	

# 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