LIBRARY OF CONGRESS

PROGRAM: CAPSEA

OVERSEAS ACQUISITIONS PROGRAM

INVOICE NUMBER 18-822160-107

Please reference this number on your payment

October 1, 2017 through September 30, 2018

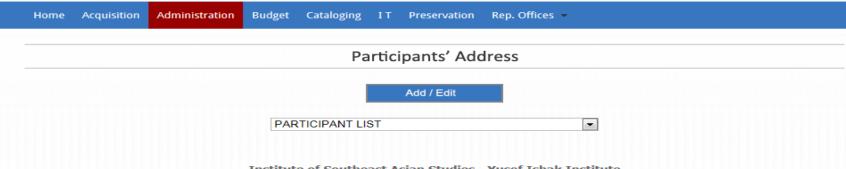
| Estimated Costs of Monographs   |   | Profile   |                               |    | dment |  |  |
|---|---|-----------|-------------------------------|----|-------|--|--|
| Malaysia         \$ -         \$ -           Singapore         \$ -         \$ -           Brunei         \$ -         \$ -           Philippines         \$ -         \$ -           Vietnam         \$ -         \$ -           Thailand         \$ 312         \$ -           Laos         \$ -         \$ -           Burma         \$ -         \$ -           Total Estimated Costs of Monographs         \$ 312         \$ -           Estimated Costs of Serials         \$ -         \$ -           Indonesia         \$ 808         \$ -           Malaysia         \$ -         \$ -           Singapore         \$ -         \$ -           Brunei         \$ -         \$ -           Philippines         \$ 255         \$ -           Vietnam         \$ 1,588         \$ -           Thailand         \$ 196         \$ -           Laos         \$ -         \$ -           Burma         \$ 76         \$ -           Total Estimated Costs of Serials         \$ 2,923         \$ -           SUBTOTAL         \$ 3,235         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 21,156         \$ -      <   | Estimated Costs of Monographs                   |           |                               |    |       |  |  |
| Singapore   S   |   | \$        | -                             |    | -     |  |  |
| Brunei         \$ -         \$ -           Philippines         \$ -         \$ -           Vietnam         \$ -         \$ -           Thailand         \$ 312         \$ -           Laos         \$ -         \$ -           Burma         \$ -         \$ -           Total Estimated Costs of Monographs         \$ 312         \$ -           Estimated Costs of Serials         \$ -         \$ -           Indonesia         \$ 808         \$ -           Malaysia         \$ -         \$ -           Singapore         \$ -         \$ -           Brunei         \$ -         \$ -           Philippines         \$ 2.5         \$ -           Vietnam         \$ 1,588         \$ -           Thailand         \$ 196         \$ -           Laos         \$ -         \$ -           Burma         \$ 76         \$ -           Subrotal         \$ 3,235         \$ -           SUBTOTAL         \$ 3,235         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 21,156         \$ -           PLUS Indirect & Overhead Charges - 24%         n/a         \$ -           SHIPPING         \$ -         \$ -  |   | \$        | -                             |    | -     |  |  |
| Philippines         \$ -         \$ -           Vietnam         \$ -         \$ -           Thailand         \$ 312         \$ -           Laos         \$ -         \$ -           Burma         \$ -         \$ -           Total Estimated Costs of Monographs         \$ 312         \$ -           Estimated Costs of Serials         \$ -         \$ -           Indonesia         \$ 808         \$ -           Malaysia         \$ -         \$ -           Singapore         \$ -         \$ -           Brunei         \$ -         \$ -           Philippines         \$ 255         \$ -           Vietnam         \$ 1,588         \$ -           Thailand         \$ 196         \$ -           Laos         \$ -         \$ -           Burma         \$ 76         \$ -           Total Estimated Costs of Serials         \$ 2,923         \$ -           SUBTOTAL         \$ 3,235         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 21,156         \$ -           SHIPPING         \$ -         \$ -           Estimated Postal and Pouch Charges         \$ 718         \$ -           LESS Estimated Balance as of September 30,   |   |           | -                             |    | -     |  |  |
| Vietnam         \$ -         \$ -           Thailand         \$ 312         \$ -           Laos         \$ -         \$ -           Burma         \$ -         \$ -           Total Estimated Costs of Monographs         \$ 312         \$ -           Estimated Costs of Serials         Indonesia         \$ 808         \$ -           Indonesia         \$ 808         \$ -           Malaysia         \$ -         \$ -           Singapore         \$ -         \$ -           Brunei         \$ -         \$ -           Philippines         \$ 255         \$ -           Vietnam         \$ 1,588         \$ -           Thailand         \$ 196         \$ -           Laos         \$ -         \$ -           Burma         \$ 76         \$ -           Total Estimated Costs of Serials         \$ 2,923         \$ -           SUBTOTAL         \$ 3,235         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 21,156         \$ -           PLUS Indirect & Overhead Charges - 24%         n/a         \$ -           Estimated Postal and Pouch Charges         \$ 718         \$ -           Estimated Balance as of September 30, 2017         \$ 1,035   |   |           | -                             |    | -     |  |  |
| Thailand         \$ 312         \$ -           Laos         \$ -         \$ -           Burma         \$ -         \$ -           Total Estimated Costs of Monographs         \$ 312         \$ -           Estimated Costs of Serials         Stindonesia         \$ 808         \$ -           Indonesia         \$ 808         \$ -           Malaysia         \$ -         \$ -           Singapore         \$ -         \$ -           Brunei         \$ -         \$ -           Philippines         \$ 255         \$ -           Vietnam         \$ 1,588         \$ -           Thailand         \$ 196         \$ -           Laos         \$ -         \$ -           Burma         \$ 76         \$ -           Total Estimated Costs of Serials         \$ 2,923         \$ -           SUBTOTAL         \$ 3,235         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 21,156         \$ -           PLUS Indirect & Overhead Charges - 24%         n/a         \$ -           SHIPPING         \$ -         \$ -           Estimated Postal and Pouch Charges         \$ 718         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 1,0   | Philippines                                     | \$        | -                             | \$ | -     |  |  |
| Laos   S -   S -   S -     Burma   S -   S -     Total Estimated Costs of Monographs   \$ 312   \$ -     Estimated Costs of Serials   | Vietnam   | \$        | -                             | \$ | -     |  |  |
| Burma         \$ -         \$ -           Total Estimated Costs of Monographs         \$ 312         \$ -           Estimated Costs of Serials         \$ 808         \$ -           Indonesia         \$ 808         \$ -           Malaysia         \$ -         \$ -           Singapore         \$ -         \$ -           Brunei         \$ -         \$ -           Philippines         \$ 255         \$ -           Vietnam         \$ 1,588         \$ -           Thailand         \$ 196         \$ -           Laos         \$ -         \$ -           Burma         \$ 76         \$ -           Total Estimated Costs of Serials         \$ 2,923         \$ -           SUBTOTAL         \$ 3,235         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 21,156         \$ -           PLUS Indirect & Overhead Charges - 24%         n/a         \$ -           Estimated Postal and Pouch Charges         \$ 718         \$ -           Estimated Balance as of September 30, 2017         \$ 1,035         \$ -  | Thailand  | \$        | 312                           | \$ | -     |  |  |
| Stimated Costs of Monographs   S   312   S   -   Estimated Costs of Serials   S   808   S   -   Malaysia   S   -   S   -   Singapore   S   -   S   -   Brunei   S   255   S   -   Philippines   S   255   S   -   Vietnam   S   1,588   S   -   Thailand   S   196   S   -   Laos   S   -   S   -   Burma   S   76   S   -   Total Estimated Costs of Serials   S   2,923   S   -   LESS Estimated Balance as of September 30, 2017   S   21,156   S   -   SUBTOTAL   S   3,235   S   -   PLUS Indirect & Overhead Charges - 24%   n/a   S   -   Estimated Postal and Pouch Charges   S   718   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance as of September 30, 2017   S   1,035   S   -   LESS Estimated Balance 40   1,000   1,000   1,000   1,000 | Laos  | \$        | -                             | \$ | -     |  |  |
| Estimated Costs of Serials  |   |           | _                             |    | -     |  |  |
| Indonesia   | <b>Total Estimated Costs of Monographs</b>      | \$        | 312                           | \$ | -     |  |  |
| Malaysia       \$ -       \$ -         Singapore       \$ -       \$ -         Brunei       \$ -       \$ -         Philippines       \$ 255       \$ -         Vietnam       \$ 1,588       \$ -         Thailand       \$ 196       \$ -         Laos       \$ -       \$ -         Burma       \$ 76       \$ -         Total Estimated Costs of Serials       \$ 2,923       \$ -         SUBTOTAL       \$ 3,235       \$ -         LESS Estimated Balance as of September 30, 2017       \$ 21,156       \$ -         PLUS Indirect & Overhead Charges - 24%       n/a       \$ -         SHIPPING         Estimated Postal and Pouch Charges       \$ 718       \$ -         LESS Estimated Balance as of September 30, 2017       \$ 1,035       \$ -   | Estimated Costs of Serials                      |           |                               |    |       |  |  |
| Singapore         \$ -         \$ -           Brunei         \$ -         \$ -           Philippines         \$ 255         \$ -           Vietnam         \$ 1,588         \$ -           Thailand         \$ 196         \$ -           Laos         \$ -         \$ -           Burma         \$ 76         \$ -           Total Estimated Costs of Serials         \$ 2,923         \$ -           SUBTOTAL         \$ 3,235         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 21,156         \$ -           PLUS Indirect & Overhead Charges - 24%         n/a         \$ -           SHIPPING           Estimated Postal and Pouch Charges         \$ 718         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 1,035         \$ -  | Indonesia                                       | \$        | 808                           | \$ | -     |  |  |
| Brunei  | Malaysia  | \$        | -                             | \$ | -     |  |  |
| Philippines   | Singapore                                       | \$        | -                             | \$ | -     |  |  |
| Vietnam       \$ 1,588       \$ -         Thailand       \$ 196       \$ -         Laos       \$ -       \$ -         Burma       \$ 76       \$ -         Total Estimated Costs of Serials       \$ 2,923       \$ -         SUBTOTAL       \$ 3,235       \$ -         LESS Estimated Balance as of September 30, 2017       \$ 21,156       \$ -         PLUS Indirect & Overhead Charges - 24%       n/a       \$ -         SHIPPING         Estimated Postal and Pouch Charges       \$ 718       \$ -         LESS Estimated Balance as of September 30, 2017       \$ 1,035       \$ -   | Brunei  | \$        | -                             | \$ | -     |  |  |
| Thailand       \$ 196       \$ -         Laos       \$ -       \$ -         Burma       \$ 76       \$ -         Total Estimated Costs of Serials       \$ 2,923       \$ -         SUBTOTAL       \$ 3,235       \$ -         LESS Estimated Balance as of September 30, 2017       \$ 21,156       \$ -         PLUS Indirect & Overhead Charges - 24%       n/a       \$ -         SHIPPING         Estimated Postal and Pouch Charges       \$ 718       \$ -         LESS Estimated Balance as of September 30, 2017       \$ 1,035       \$ -   | Philippines                                     | \$        | 255                           | \$ | -     |  |  |
| Laos   \$ - \$ - \$ - \$     Burma   \$ 76   \$ - \$     Total Estimated Costs of Serials   \$ 2,923   \$ - \$     SUBTOTAL   \$ 3,235   \$ - \$     LESS Estimated Balance as of September 30, 2017   \$ 21,156   \$ - \$     PLUS Indirect & Overhead Charges - 24%   n/a   \$ - \$     Estimated Postal and Pouch Charges   \$ 718   \$ - \$     LESS Estimated Balance as of September 30, 2017   \$ 1,035   \$ - \$  | Vietnam   | \$        | 1,588                         | \$ | -     |  |  |
| Substituted Costs of Serials   \$ 76  | Thailand  | \$        | 196                           | \$ | -     |  |  |
| Total Estimated Costs of Serials         \$ 2,923         \$ -           SUBTOTAL         \$ 3,235         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 21,156         \$ -           SUBTOTAL         n/a         \$ -           PLUS Indirect & Overhead Charges - 24%         n/a         \$ -           SHIPPING         Stimated Postal and Pouch Charges         \$ 718         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 1,035         \$ -   | Laos  | \$        | -                             | \$ | -     |  |  |
| SUBTOTAL       \$ 3,235       \$ -         LESS Estimated Balance as of September 30, 2017       \$ 21,156       \$ -         SUBTOTAL       n/a       \$ -         PLUS Indirect & Overhead Charges - 24%       n/a       \$ -         SHIPPING         Estimated Postal and Pouch Charges       \$ 718       \$ -         LESS Estimated Balance as of September 30, 2017       \$ 1,035       \$ -   | Burma   | \$        | 76                            | \$ | -     |  |  |
| LESS Estimated Balance as of September 30, 2017       \$ 21,156       \$ -         SUBTOTAL       n/a       \$ -         PLUS Indirect & Overhead Charges - 24%       n/a       \$ -         SHIPPING       Estimated Postal and Pouch Charges       \$ 718       \$ -         LESS Estimated Balance as of September 30, 2017       \$ 1,035       \$ -  | Total Estimated Costs of Serials                | \$        | 2,923                         | \$ | -     |  |  |
| SUBTOTAL         n/a         \$ -           PLUS Indirect & Overhead Charges - 24%         n/a         \$ -           SHIPPING         SHIPPING         SHIPPING           Estimated Postal and Pouch Charges         \$ 718         \$ -           LESS Estimated Balance as of September 30, 2017         \$ 1,035         \$ -   | SUBTOTAL  | \$        | 3,235                         | \$ | -     |  |  |
| PLUS Indirect & Overhead Charges - 24%  SHIPPING  Estimated Postal and Pouch Charges  LESS Estimated Balance as of September 30, 2017  \$ 1,035   | LESS Estimated Balance as of September 30, 2017 | \$        | 21,156                        | \$ | -     |  |  |
| SHIPPING Estimated Postal and Pouch Charges \$ 718 \$ - LESS Estimated Balance as of September 30, 2017 \$ 1,035 \$ -   | SUBTOTAL  |           | n/a                           | \$ | -     |  |  |
| Estimated Postal and Pouch Charges \$ 718 \$ - LESS Estimated Balance as of September 30, 2017 \$ 1,035 \$ -  | PLUS Indirect & Overhead Charges - 24%          |           | n/a                           | \$ | -     |  |  |
| Estimated Postal and Pouch Charges \$ 718 \$ - LESS Estimated Balance as of September 30, 2017 \$ 1,035 \$ -  | SHIPPING  |           |                               |    |       |  |  |
| LESS Estimated Balance as of September 30, 2017 \$ 1,035 \$ -   |   | \$        | 718                           | \$ | -     |  |  |
|   |   | \$        | 1,035                         | \$ | -     |  |  |
| TOTAL SHITTING CHARGES III'A  | TOTAL SHIPPING CHARGES                          |           | n/a                           | \$ | -     |  |  |
| TOTAL DUE \$ -  | TOTAL DUE                                       | \$        |                               |    |       |  |  |
| 32 Ms. Gandhimathy Durairaj   | 32 Ms. Gandhimathy Durairaj                     |           |                               |    |       |  |  |
| Head, Acquisitions and Serials Sections   | Head, Acquisitions and Serials Sections         |           |                               |    |       |  |  |
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#### Institute of Southeast Asian Studies - Yusof Ishak Institute

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# 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