#### LIBRARY OF CONGRESS COOPERATIVE ACQUISITIONS PROGRAM PROGRAM: CAPSEA

INVOICE NUMBER 18-822160-133 Please reference this number on your payment

October 1, 2017 through Sept	ember 30, 20	018		
	Prof		Amend	ment
Estimated Costs of Monographs				
Indonesia	\$	539	\$	-
Malaysia	\$	334	\$	-
Singapore	\$	472	\$	-
Brunei	\$	-	\$	-
Philippines	\$	161	\$	-
Vietnam	\$	104	\$	-
Thailand	\$	95	\$	-
Laos	\$	-	\$	-
Cambodia	\$	60		
Burma	\$	49	\$	-
Total Estimated Costs of Monographs	\$	1,814	\$	-
Estimated Costs of Serials				
Indonesia	\$	296	\$	-
Malaysia	\$	60	\$	-
Singapore	\$	-	\$	-
Brunei	\$	-	\$	-
Philippines	\$	143	\$	-
Vietnam	\$	798	\$	-
Thailand	\$	263	\$	-
Laos	\$	-	\$	-
Burma	\$	21	\$	-
Total Estimated Costs of Serials	\$	1,581	\$	-
SUBTOTAL	\$	3,395	\$	_
SUDIOTAL	φ	3,375	φ	-
LESS Estimated Balance as of September 30, 2017	\$	2,453	\$	-
•				
SUBTOTAL	\$	942	\$	-
PLUS Indirect & Overhead Charges - 24%	\$	226	\$	-
<u>SHIPPING</u>				
Estimated Postal and Pouch Charges	\$	805	\$	-
LESS Estimated Balance as of September 30, 2017	\$	698	\$	-
TOTAL SHIPPING CHARGES		n/a	\$	-
	<u> </u>		<u> </u>	
TOTAL DUE	\$	1,168	\$	-

3M Ms. Cheryl Fields Senior Acquisitions Libraruan National Library of Medicine 8600 Rockville Pike Bldg 38, Room 1N05 Bethesda, MD 20894 Vendor Code: OVOP133

SIGNATURE NATIONAL LIB. OF MEDICINE Institution

Date

PLEASE RETURN ONE COPY TO :

AND

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

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

Library of Congress Jakarta

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MONOGRAPH	SERIAL SHIPPING	NEWSPAPER	COLLECTIONS CONTACT	FINANCIAL CONTACT	CAPSEA LIST CONTACT	SEA TECH SERVICES CONTACT
SHIPPING		SHIPPING				
National Library	National Library		Judith Eannarino	Cheryl Fields	Alla Amyx	Judith Eannarino
of Medicine-	of Medicine-		(Judith_eannarino@nlm.nih.gov)	(fieldsc@mail.nlm.nih.gov)	(amyxa@mail.nlm.nih.gov)	(Judith_eannarino@nlm.nih.gov)
Monographs	Serials		Alla Amyx		Mary Ann Collins	
Collection	Collection		(amyxa@mail.nlm.nih.gov) -		(cmaryann@mail.nlm.nih.gov)	
Development	Development		Serials			
and	and		Mary Ann Collins			
Acquisitions	Acquisitions		(cmaryann@mail.nlm.nih.gov) -			
Section	Section		Mono			
8600 Rockville	8600 Rockville					
Pike Bldg 38	Pike Bldg 38					
RMB1W10MSC	RMB1W10MSC					
3803	3803					
Bethesda MD	Bethesda MD					
20894-0001	20894-0001					

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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 geja@loc.gov or Anu Goel at agoe@loc.gov in the Overseas Operations Division notifying them of your intentions and the program(s) for which you are transferring funds.

**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 - <u>mlad@loc.gov</u> Deborah Carroll – <u>dcar@loc.gov</u> Georgette Jacoub - <u>geja@loc.gov</u> Anu Goel – <u>agoe@loc.gov</u>