PROGRAM: CAPSEA Please reference this number on your payment

October 1, 2021 through September 30, 2022

October 1, 2021 through Se	•			
	Prof	iile	Ameno	lment
Estimated Costs of Monographs				
Indonesia	\$	569	\$	-
Malaysia	\$	438	\$	-
Singapore	\$	129	\$	-
Brunei	\$	5	\$	-
Philippines	\$	114	\$	-
Vietnam	\$	163	\$	-
Thailand	\$	158	\$	-
Laos	\$	-	\$	-
Cambodia	\$	35	\$	-
Burma	\$	10	\$	-
<b>Total Estimated Costs of Monographs</b>	<u>    \$                                </u>	1,621	\$	-
Estimated Costs of Serials				
Indonesia	\$	270	\$	-
Malaysia	\$	88	\$	-
Singapore	\$	-	\$	-
Brunei	\$	-	\$	-
Philippines	\$	-	\$	-
Vietnam	\$	1,186	\$	-
Thailand	\$	222	\$	-
Laos	\$	-	\$	-
Burma	\$	40	\$	-
<b>Total Estimated Costs of Serials</b>	\$	1,806	\$	-
SUBTOTAL	\$	3,427	\$	-
LESS Estimated Balance as of September 30, 2021	\$	140	\$	-
SUBTOTAL	\$	3,287	\$	-
PLUS Indirect & Overhead Charges - 29%	\$	953	\$	-
<b>SHIPPING</b>				
Estimated Postal and Pouch Charges	\$	885	\$	-
LESS Estimated Balance as of September 30, 2021	\$	400	_ \$	-
TOTAL SHIPPING CHARGES	\$	485		-
TOTAL DUE	\$	4,725	\$	-
Ms. Cheryl Fields				
Senior Acquisitions Libraruan				
National Library of Medicine	SIGNATURE			
8600 Rockville Pike	NATIONAL LIB. OF MEDICINE Institution			
Bldg 38, Room 1N05				
Bethesda, MD 20894				
Vendor Code: OVOP133		D	ate	

PLEASE RETURN ONE COPY TO:

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 National Library of Medicine

Shipment Address		
Monograph	Serial	Newspaper
National Library of Medicine-Monographs	National Library of Medicine-Serials	-
Collection Development and Acquisitions	Collection Development and Acquisitions	
Section	Section	
8600 Rockville Pike Bldg 38 RMB1W10MSC	8600 Rockville Pike Bldg 38 RMB1W10MSC	
3803	3803	
Bethesda MD 20894-0001	Bethesda MD 20894-0001	

8600 Rockville Pike Bldg 38 RMB1W10MSC 3803 Bethesda MD 20894-0001	8600 Rockville Pike Bldg 38 RMB1W10MSC 3803 Bethesda MD 20894-0001	
Collection		
Judith Eannarino (Judith_eannarino@nlm.nih.g Alla Amyx (amyxa@mail.nlm.nih.gov) - Serials Mary Ann Collins (cmaryann@mail.nlm.nih.gov Cheryl Fields, MLS - Senior Acquisitions Librari	; r) - Mono	
Financial		
Cheryl Fields (fieldsc@mail.nlm.nih.gov)		
CAPSEA List		
Alla Amyx (amyxa@mail.nlm.nih.gov) Mary Ann Collins (cmaryann@mail.nlm.nih.gov	· · · · · · · · · · · · · · · · · · ·	

SEA Technical Services
Judith Eannarino (Judith_eannarino@nlm.nih.gov)

## 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 <a href="mailto:mlad@loc.gov">mlad@loc.gov</a>, <a href="ejoy@loc.gov">ejoy@loc.gov</a> and <a href="dcar@loc.gov">dcar@loc.gov</a> as to the <a href="mailto:amount">amount</a>, <a href="approximate">approximate date of receipt</a>, and the <a href="purpose of the funds">purpose of the funds</a>. This will ensure that the funds will be properly identified upon receipt and credited to the proper organization within the Library of Congress.