

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

**INVOICE NUMBER
18-822160-134
Please reference this number on your payment**

October 1, 2017 through September 30, 2018

	Profile	Amendment
Estimated Costs of Monographs		
Indonesia	\$ -	\$
Malaysia	\$ -	\$
Singapore	\$ -	\$
Brunei	\$ -	\$
Philippines	\$ -	\$
Vietnam	\$ -	\$
Thailand	\$ -	\$
Laos	\$ -	\$
Burma	\$ -	\$
Total Estimated Costs of Monographs	\$ -	\$ -
Estimated Costs of Serials		
Indonesia	\$ 40	\$
Malaysia	\$ -	\$
Singapore	\$ -	\$
Brunei	\$ -	\$
Philippines	\$ -	\$
Vietnam	\$ -	\$
Thailand	\$ 57	\$
Laos	\$ -	\$
Burma	\$ -	\$
Total Estimated Costs of Serials	\$ 97	\$ -
SUBTOTAL	\$ 97	\$ -
LESS Estimated Balance as of September 30, 2017	\$ 2,021	\$ -
SUBTOTAL	n/a	\$ -
PLUS Indirect & Overhead Charges - 24%	n/a	\$ -
<u>SHIPPING</u>		
Estimated Postal and Pouch Charges	\$ 50	\$ -
LESS Estimated Balance as of September 30, 2017	\$ 284	\$ -
TOTAL SHIPPING CHARGES	n/a	\$ -
TOTAL DUE	\$ -	\$ -

**48 Ms. Beth Watson
Library Assistant II
Pennsylvania State University
Serials Department
126 Paterno Library
University Park, PA 16802-1808
Vendor Code: OVOP134**

**SIGNATURE
Pennsylvania State University
Institution**

Date

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



Participants' Address

Add / Edit

PARTICIPANT LIST ▼

Pennsylvania State University

MONOGRAPH SHIPPING	SERIAL SHIPPING	NEWSPAPER SHIPPING	COLLECTIONS CONTACT	FINANCIAL CONTACT	CAPSEA LIST CONTACT	SEA TECH SERVICES CONTACT
Pennsylvania State Univ. Libraries 126 Paterno Library University Park PA 16802-1808	Pennsylvania State Univ. Libraries 126 Paterno Library University Park PA 16802-1808	Pennsylvania State Univ. Libraries 126 Paterno Library University Park PA 16802-1808	Elizabeth Watson Information Research & Services Support Specialist (eaw3@psu.edu)	Elizabeth Watson (eaw3@psu.edu)	Robert Alan (roa1@psu.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 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 - mlad@loc.gov
Deborah Carroll – dcarr@loc.gov
Georgette Jacoub - geja@loc.gov
Anu Goel – agoe@loc.gov