

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

**INVOICE NUMBER
21-822160-134
Please reference this number on your payment**

October 1, 2020 through September 30, 2021

	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	\$ -	\$
Malaysia	\$ -	\$
Singapore	\$ -	\$
Brunei	\$ -	\$
Philippines	\$ -	\$
Vietnam	\$ -	\$
Thailand	\$ 58	\$
Laos	\$ -	\$
Burma	\$ -	\$
Total Estimated Costs of Serials	\$ 58	\$ -
SUBTOTAL	\$ 58	\$ -
LESS Estimated Balance as of September 30, 2020	\$ 1,860	\$ -
SUBTOTAL	n/a	\$ -
PLUS Indirect & Overhead Charges - 27%	n/a	\$ -
<u>SHIPPING</u>		
Estimated Postal and Pouch Charges	\$ 50	\$ -
LESS Estimated Balance as of September 30, 2020	\$ 276	\$ -
TOTAL SHIPPING CHARGES	n/a	\$ -
TOTAL DUE	\$ -	\$ -
Ms. Beth Watson Library Assistant II Pennsylvania State University Serials Department 126 Paterno Library University Park, PA 16802-1808 Vendor Code: OVOP134	<div><div>SIGNATURE</div><div>Pennsylvania State University</div><div>Institution</div><div>Date</div></div>	

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

FY 2020 Serial List By Participant - With LIR

Participant: Pennsylvania State University

No	LCCN	Title	Frequency	LIR	COUNTRY	USD Price (Rounded)
1	1997-944494	Advanced Thailand geographic.	Irregular	P. 24 C. 159 2018	Thailand	58

THE LIBRARY OF CONGRESS

1. There are two methods of sending electronic funds, please confirm with your sending financial institution which method they will use 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: FRNYUS33.** 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 Fedwire payments to the Library of Congress.

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	<i>(enter payment amount)</i>
{3400}	Receiver ABA routing number *	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR <i>(or CTP)</i>
{4200}	Beneficiary Identifier (account number)	800006192000
{4200}	Beneficiary Name	Library of Congress
{5000}	Originator	<i>(enter the name of the originator of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 1	<i>(enter information to identify the purpose of the payment; ie: Invoice number, account number)</i>
{6000}	Originator to Beneficiary Information – Line 2	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 3	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 4	<i>(enter information to identify the purpose of the payment)</i>

Automated Clearing House (ACH) Method: (normally used by individuals and companies)

Receiving Financial Institution - Address -	Federal Reserve Bank of Richmond 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 mlad@loc.gov , ejoy@loc.gov and dcarr@loc.gov as to the **amount, approximate date of receipt**, and the **purpose of the funds**. This will ensure that the funds will be properly identified upon receipt and credited to the proper organization within the Library of Congress.

PARTICIPANT ADDRESS AND CONTACT
Pennsylvania State University

Shipment Address		
Monograph	Serial	Newspaper
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

Collection
Elizabeth Watson Information Research & Services Support Specialist (eaw3@psu.edu)

Financial
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CAPSEA List
Robert Alan (roa1@psu.edu)

SEA Technical Services
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