LIBRARY OF CONGRESS	INVOICE NUMBER 24-822160-029
COOPERATIVE ACQUISITIONS PROGRAM	Please reference this number on your payment
PROGRAM: CAPSEA	Date : August 10, 2023

October 1, 2023 through September 30, 2024

Estimated Cost of Monographs	Profiles & Circulars		Amendment	
Indonesia	$	-	$	-
Malaysia	$	-	$	-
Singapore	$	-	$	-
Brunei	$	-	$	-
Philippines	$	-	$	-
Vietnam	$	-	$	-
Thailand	$	-	$	-
Laos	$	-	$	-
Cambodia	$	-	$	-
Burma	$	-	$	-
Timor Leste	$	-	$	-
Total Estimated Cost of Monographs	$	-	$	-
Estimated Cost of Serials				
Indonesia	$	22	$	-
Malaysia	$	-	$	-
Singapore	$	-	$	-
Brunei	$	-	$	-
Philippines	$	-	$	-
Vietnam	$	-	$	-
Thailand	$	-	$	-
Laos	$	-	$	-
Cambodia	$	-	$	-
Burma	$	-	$	-
Timor Leste	$	-	$	-
Total Estimated Cost of Serials	$	22	$	-
SUBTOTAL	$	22	$	-
LESS Estimated Balance as of September 30, 2023	$	1,693	$	-
SUBTOTAL	N/A		$	-
PLUS Indirect & Overhead Charges (32 %)	N/A		$	-
SHIPPING				
Estimated Shipping Charges	$	750	$	-
LESS Estimated Balance as of September 30, 2023	$	170	$	-
TOTAL SHIPPING CHARGES	$	580	$	-
TOTAL DUE	$	580	$	-

Joaquin Clay	SIGNATURE
Acquisitions/Serials	University of California Berkeley School of Law
(clayj@law.berkeley.edu)	
University of California, Berkeley	
LL191t South Addition, Berkeley Law	
Berkeley, CA 94720-7210	
Vendor Code: OVOP144	Date :

PARTICIPANT ADDRESS AND CONTACT
University of California Berkeley School of Law

Shipment Address		
Monograph	**Serial**	**Newspaper**
Joaquin Clay School of Law Law Library University of California, Berkeley Berkeley CA 94720-0001 Last updated 09/04/2023	Joaquin Clay School of Law Law Library University of California, Berkeley Berkeley CA 94720-0001	-

Collection
Joaquin Clay (jclay@law.berkeley.edu) Kathleen Vanden Heuvel (kvandenh@law.berkeley.edu) - Acting Director of Law Library

Financial
Joaquin Clay (jclay@law.berkeley.edu) Joaquin Clay (jclay@berkeley.edu) - invoice

CAPSEA List
Joaquin Clay (jclay@law.berkeley.edu)

SEA Technical Services

THE LIBRARY OF CONGRESS

1. There are two methods of sending electronic funds, <u>please confirm with your sending financial 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. <mark>The SWIFT Code to use is: **FRNYUS33.**</mark> Please notify the Disbursing Office of your remittance by identifying who is sending the funds, why the money is being sent and the amount.

<mark>**FEDWIRE Method:**</mark> **(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: <u>Invoice number, account number</u>)*
{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)*

<u>Automated Clearing House (ACH) Method: (normally used by individuals and companies)</u>

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

<u>Please note:</u>

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 and dcar@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.