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

INVOICE NUMBER 18-822160-160 Please reference this number on your payment

Profile         Amendment           Estimated Costs of Monographs         \$         26,939         \$         -           Malaysia         \$         11,085         \$         -           Malaysia         \$         11,085         \$         -           Brunei         \$         14,925         \$         -           Brunei         \$         1,525         \$         -           Philippines         \$         12,082         \$         -           Thailand         \$         8,876         \$         -           Laos         \$         134         \$         -           Burma         \$         2,211         \$         -           Total Estimated Costs of Monographs         \$         77,777         \$         -           Estimated Costs of Serials         Indonesia         \$         7,712         \$         -           Brunei         \$         97         \$         -         -         -           Indonesia         \$         7,712         \$         -         -         -           Singapore         \$         616         \$         -         -         -         - <t< th=""><th>October 1, 2017 through S</th><th>eptember 30, 20</th><th>)18</th><th></th><th></th></t<>	October 1, 2017 through S	eptember 30, 20	)18		
Estimated Costs of Monographs Indonesia Indone				Amend	ment
Indonesia       \$ 26,939       \$ -         Malaysia       \$ 11,085       \$ -         Singapore       \$ 14,925       \$ -         Brunei       \$ 1,525       \$ -         Philippines       \$ 12,082       \$ -         Vietnam       \$ -       \$ -         Thailand       \$ 8,876       \$ -         Laos       \$ 134       \$ -         Cambodia       \$ -       \$ -         Burma       \$ 2,211       \$ -         Total Estimated Costs of Monographs       \$ 77,777       \$ -         Estimated Costs of Serials       Indonesia       \$ 7,712       \$ -         Indonesia       \$ 7,717       \$ -       -         Malaysia       \$ 3,068       \$ -       -         Burnei       \$ 97       \$ -       -         Philippines       \$ 2,240       \$ -       -         Vietnam       \$ 17,367       \$ -       -         Laos       \$ 5,854       \$ -       -         Laos       \$ 3,617       \$ -       -         Juma       \$ 293       \$ -       -         Subrotal MATERIALS       \$ 119,053       \$ -         Subrotal MATERIALS       \$ 5	MATERIALS				
Malaysia       \$ 11,085       \$ -         Singapore       \$ 14,925       \$ -         Brunei       \$ 1,525       \$ -         Prilippines       \$ 1,2082       \$ -         Vietnam       \$ -       \$ -         Thailand       \$ 8,876       \$ -         Laos       \$ 134       \$ -         Cambodia       \$ -       \$ -         Burma       \$ 2,211       \$ -         Indonesia       \$ 7,712       \$ -         Malaysia       \$ 3,068       \$ -         Subrota       \$ 13,367       \$ -         Philippines       \$ 2,240       \$ -         Subrota       \$ 5,854       \$ -         Laos       \$ 3,617       \$ -         Cambodia       \$ 412       \$ -         Burma	Estimated Costs of Monographs				
Singapore       \$ 14,925       \$ -         Brunei       \$ 1,525       \$ -         Philippines       \$ 12,082       \$ -         Vietnam       \$ -       \$ -         Thailand       \$ 8,876       \$ -         Laos       \$ 134       \$ -         Cambodia       \$ -       \$ -         Burma       \$ 2,211       \$ -         Indonesia       \$ 7,712       \$ -         Malaysia       \$ 3,068       \$ -         Singapore       \$ 616       \$ -         Prunei       \$ 97       \$ -         Philippines       \$ 2,240       \$ -         Vietnam       \$ 17,367       \$ -         Cambodia       \$ 412       \$ -         Burma       \$ 293       \$ -         Subrotal MATERIALS       \$ 119,053       \$ -         Subrotal MATERIALS       \$ 59,4600       \$ -	Indonesia	\$	26,939	\$	-
Brunci         \$         1,525         \$         -           Philippines         \$         12,082         \$         -           Thailand         \$         \$         -         \$         -           Thailand         \$         \$         -         \$         -           Laos         \$         134         \$         -         \$         -           Burma         \$         2,211         \$         -         \$         -           Total Estimated Costs of Monographs         \$         77.77         \$         -         -           Estimated Costs of Serials         Indonesia         \$         7.712         \$         -           Malaysia         \$         3,068         \$         -         -         S         -           Malaysia         \$         3,068         \$         -         -         S         -         -         Malaysia         \$         3,068         \$         -         -         N         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	Malaysia	\$	11,085	\$	-
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	TOTAL DUE	\$	98,523	\$	-

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Gift & Exchange Section Acquisition Department Cornell University 110 Olin Library Ithaca, NY 14853-5301	Southeast Asia Seria Assistant/Serials 110 Olin Library Cornell University Ithaca, NY 14853-530	Newspaper Department 15 Olin Library	Gregory Green (ghg4@cornell.edu) Phone 607-255-889 Fax: 607-255-8438 Jeffrey Petersen (jwp42@cornell.edu) Ben Abel (ba16@cornell.edu)	Gregory Green (ghg4@cornell.edu)	Gregory Green (ghg4@cornell.edu) Jeffrey Petersen (jwp42@cornell.edu)	

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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>