LIBRARY OF CONGRESS COOPERATIVE ACQUISITIONS PROGRAM			INVOICE NUMBER Please reference this nu	24-822160-031 Imber on your payme	nt
PROGRAM: CAPSEA			Date : August 10, 2023		
October 1, 20	023 through Sep	tember	30, 2024		
Estimated Cost of Monographs	Profiles &	c Circula	ars	Amendment	
Indonesia	\$	124		\$	
Malaysia	\$	1,576		\$	
Singapore	\$ 1	3,465		\$	
Brunei	\$	-		\$	
Philippines	\$	344		\$	
Vietnam	\$	430		\$	
Thailand		1,471		\$	
Laos	\$	-		\$	
Cambodia	\$	397		\$	4
Burma	\$	37		\$	
Timor Leste	\$	608		\$	1.12-
Fotal Estimated Cost of Monographs	\$ \$ 1	8,452		\$	-
Estimated Cost of Serials					
Indonesia	\$	285		\$	-
Malaysia	\$	-9		\$	4
Singapore	\$	-		\$	
Brunei	\$	o l r		\$	
Philippines	\$			\$	
Vietnam	\$	-		\$	
Thailand	\$	-		\$	
Laos	\$	4		\$	
Cambodia	\$	32		\$	
Burma	\$	16		\$	
Timor Leste	\$			\$	
Total Estimated Cost of Serials	\$	333		\$	-
SUBTOTAL	\$ 1	8,785		\$	-
LESS Estimated Balance as of September 30, 2023	\$ 1	3,313		\$	-
SUBTOTAL	\$	5,472		\$	-
PLUS Indirect & Overhead Charges (32 %)	\$	1,751		\$	-
SHIPPING				1	
Estimated Shipping Charges	¢	2 200			
LESS Estimated Balance as of September 30, 2023		2,200		\$	-
TOTAL SHIPPING CHARGES	\$	5,000 N/A		\$	
		IN/A		\$	-
TOTAL DUE	\$	7,223	1	\$	-
Dr. Marije Plomp					
(m.plomp@library.leidenuniv.nl)					
Leiden University	-		SIGNATU	RE	
Attn. FSSC			Leiden University	a state of the sta	
Rapenburg 70	1				
2311 EZ Leiden, the Netherlands					
SAP number: 7302052054					
VAT number UL: NL 80.97.78.282 B01					
Vendor Code: OVOP162			Date :		
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PARTICIPANT ADDRESS AND CONTACT Leiden University Libraries

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Collection

Dr Marije Plomp (m.plomp@library.leidenuniv.nl)

Send via Rep. Leiden University - Jakarta Marrik Bellen, MA (m.w.bellen@library.leidenuniv.nl) -Director KITLV-Jakarta; Permanent Representative of Leiden University in Indonesia Phone: 021-527-5988

Financial

Dr Marije Plomp (m.plomp@library.leidenuniv.nl); Phone: +(031) 0715274587

Invoice bill (address): Dr Marije Plomp - Leiden University Attn. FSSC Rapenburg 70 2311 EZ Leiden, the Netherlands

CAPSEA List

1. Dr Marije Plomp (m.plomp@library.leidenuniv.nl)

- 2. Budiman (b.budiman@LIBRARY.LEIDENUNIV.NL)
- 3. Marrik Bellen, MA (m.w.bellen@library.leidenuniv.nl)

SEA Technical Services

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 -

Address -

Treasury NYC

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)	

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 <u>mlad@loc.gov</u> and <u>dcar@loc.gov</u> 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.