LIBRARY OF CONGRESS COOPERATIVE ACQUISITIONS PROGRAM PROGRAM: CAPSEA

INVOICE NUMBER 18-822160-164 Please reference this number on your payment

October 1, 2017 through September 30, 2018

	Profi	Profile		Amendment	
Estimated Costs of Monographs					
Indonesia	\$	16	\$	-	
Malaysia	\$	10	\$	-	
Singapore	\$	-	\$	-	
Brunei	\$	-	\$	-	
Philippines	\$	669	\$	-	
Vietnam	\$	-	\$	-	
Thailand	\$	-	\$	-	
Laos	\$	-	\$	-	
Cambodia	\$	-	\$	-	
Burma	\$	-	\$	-	
Total Estimated Costs of Monographs	\$	695	\$	-	
Estimated Costs of Serials					
Indonesia	\$	229.00	\$	-	
Malaysia	\$	-	\$	-	
Singapore	\$	-	\$	-	
Brunei	\$	-	\$	-	
Philippines	\$	-	\$	-	
Vietnam	\$	-	\$	-	
Thailand	\$	-	\$	-	
Laos	\$	-	\$	-	
Burma	\$	-	\$	-	
Total Estimated Costs of Serials	\$	229	\$	-	
SUBTOTAL	\$	924	\$	-	
LESS Estimated Balance as of September 30, 2017	\$	9,267	\$	-	
SUBTOTAL		n/a	\$	-	
PLUS Indirect & Overhead Charges - 24%		n/a	\$	-	
SHIPPING					
Estimated Postal and Pouch Charges	\$	-	\$	-	
LESS Estimated Balance as of September 30, 2017	\$	689	\$	-	
TOTAL SHIPPING CHARGES		n/a	\$	-	
TOTAL DUE	\$		\$	-	

Mr. Collin Seow 45 National Library Board Library Supply Center 3 Changi South Street 2 Tower B. #03-00 Singapore 486584 Vendor Code: OVOP164

SIGNATURE NAT. LIBRARY BOARD OF SINGAPORE Institution

Date

PLEASE RETURN ONE COPY TO :

AND

Library of Congress
Library of Congress Overseas Operations Division
101 Independence Ave., SE stop 4250
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Library of Congress
Disbursing Office (with payment)
101 Independence Ave., SE stop 9130
Washington D.C. 20540-9130



LIBRARY OF CONGRESS Staff Intranet Page

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MONOGRAPH SHIPPING	SERIAL SHIPPING	NEWSPAPER	COLLECTIONS CONTACT	FINANCIAL CONTACT	CAPSEA LIST CONTACT	SEA TECH
		SHIPPING				SERVICES CONTACT
National Library	National Library		Isha Ibrahim Kutty		Isha Ibrahim Kutty	conner
Board	Board		(isha_kutty@nlb.gov.sg)	Colin Seow	(isha_kutty@nlb.gov.sg)	
Library Supply	Library Supply			(colin_seow@nlb.gov.sg)	Kris NG (kris_NG@nlb.gov.sg)	
Centre	Centre				Suporn Arriwong	
3 Changi South	3 Changi South				(suporn_arriwong@nlb.gov.sg)	
Street 2 #02-00	Street 2 #02-00					
Xilin Districentre	Xilin Districentre					
Building B	Building B					
Singapore 486548	Singapore 486548					

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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>