COOPERATIVE ACQUISITIONS PROGRAM PROGRAM: CAPSEA

INVOICE NUMBER 21-822160-166

Please reference this number on your payment

October 1, 2020 through September 30, 2021

| October 1, 2020 through Sep | tember 30, 20 | 21 | | | |
|---|-----------------|--|-----------|---|--|
| | Profile | | Amendment | | |
| Estimated Costs of Monographs | | | | | |
| Indonesia | \$ | 10.00 | \$ | - | |
| Malaysia | \$ | 1,493.00 | \$ | - | |
| Singapore | \$ | 486.00 | \$ | _ | |
| Brunei | \$ | - | \$ | _ | |
| Philippines | \$ | 1,735.00 | \$ | _ | |
| Vietnam | \$ | - | \$ | _ | |
| Thailand | \$ | _ | \$ | _ | |
| Laos | \$ | _ | \$ | _ | |
| Cambodia | \$ | _ | \$ | _ | |
| Burma | \$ | 5.00 | \$ | _ | |
| Total Estimated Costs of Monographs | \$ | 3,729 | <u>\$</u> | | |
| Total Estimated Costs of Fiolographs | Ψ | 3,123 | | | |
| Estimated Costs of Serials | | | | | |
| Indonesia | \$ | - | \$ | | |
| Malaysia | \$ | - | \$ | | |
| Singapore | \$ | - | \$ | | |
| Brunei | \$ | - | \$ | | |
| Philippines | \$ | - | \$ | | |
| Vietnam | \$ | - | \$ | | |
| Thailand | \$ | - | \$ | | |
| Laos | \$ | - | \$ | | |
| Cambodia | \$ | - | | | |
| Burma | \$ | - | \$ | | |
| Total Estimated Costs of Serials | \$ | | \$ | | |
| | | | | | |
| SUBTOTAL | \$ | 3,729 | \$ | - | |
| | | | | | |
| LESS Estimated Balance as of September 30, 2020 | \$ | 6,010 | \$ | | |
| | | | | | |
| SUBTOTAL | | n/a | \$ | | |
| | | | | | |
| PLUS Indirect & Overhead Charges - 27% | | n/a | \$ | | |
| SHIPPING | | | | | |
| Estimated Postal and Pouch Charges | \$ | 320 | \$ | _ | |
| LESS Estimated Balance as of September 30, 2020 | \$ | 1,193 | \$ | _ | |
| TOTAL SHIPPING CHARGES | | n/a | \$ | | |
| | | | | | |
| TOTAL DUE | \$ | - | \$ | - | |
| Ms. Jennifer Brace Provorse | | | | | |
| Acquistions Manager | | | | | |
| University of IOWA Library | - | SIGNATURE | | | |
| 220 Boyd Law Building | | SIGNATURE University of IOWA Law Library | | | |
| IOWA City, IA 52242-1166 | | | | | |
| Vendor Code: OVOP166 | Institution | | | | |
| Tenuor Couc. O TOI 100 | Date | | | | |
| PLEASE RETURN ONE | $COPY TO \cdot$ | Da | | | |

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

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 - 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: Invoice number, account number) | | |
| {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 - 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

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 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.

PARTICIPANT ADDRESS AND CONTACT University of Iowa Law Library

| Shipment Address | | | | | | |
|---|---|---|--|--|--|--|
| Monograph | Serial | Newspaper | | | | |
| Jennifer Provorse - Acquisitions Manager University of Iowa Law Library 220 Boyd Law Bldg Melrose & Byington IOWA City, IA 52242-1166 | Jennifer Provorse - Acquisitions Manager University of Iowa Law Library 220 Boyd Law Bldg Melrose & Byington IOWA City, IA 52242-1166 | Jennifer Provorse - Acquisitions Manager University of Iowa Law Library 220 Boyd Law Bldg Melrose & Byington IOWA City, IA 52242-1166 | | | | |

Collection

Timothy Arnold

(timothy-Arnold@uiowa.edu) Phone: 319-384-0946

Financial

Jennifer Brace Provorse - Acquisitions Manager University of Iowa Law Library 220 Boyd Law Building Melrose & Byington Iowa City, IA 52242-1166

319-335-9040

Email: Jennifer-provorse@uiowa.edu

CAPSEA List

Timothy Arnold

(timothy-Arnold@uiowa.edu) Phone: 319-384-0946

| SEA Technical Services | | |
|------------------------|--|--|
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