LIBRARY OF CONGRESS	INVOICE NU	INVOICE NUMBER 24-822160-033		
COOPERATIVE ACQUISITIONS PROGRAM	Please referen	Please reference this number on your payment  Date: August 10, 2023		
PROGRAM: CAPSEA	Date : August			
October 1, 2023	3 through September 30, 2024			
Estimated Cost of Monographs	Profiles & Circulars	Amendment		
Indonesia	\$ -	\$	14.	
Malaysia	\$ -	\$	-	
Singapore	\$ 33	\$	1.2	
Brunei	\$ -	\$	-	
Philippines	\$ -	\$	1 2	
Vietnam	\$ 61	\$		
Thailand	\$ -	\$	0.0	
Laos	\$ -	\$		
Cambodia	\$ -	\$		
Burma	\$ -	\$		
Timor Leste	\$ -	\$	11.	
Total Estimated Cost of Monographs	\$ 94	\$	i i	
Estimated Cost of Serials	Φ.	4		
Indonesia	\$ -	\$	13	
Malaysia	\$ -	\$	-	
Singapore	\$ -	\$	1 3	
Brunei	\$ -	\$	-	
Philippines	\$ -	\$	-	
Vietnam	\$ -	\$	100	
Thailand	\$ 419	\$	1,20	
Laos	\$ 22	\$	-	
Cambodia	\$ -	\$	10-	
Burma	\$ -	\$	-	
Timor Leste	\$ -	\$	1 2	
Total Estimated Cost of Serials	\$ 441	\$		
SUBTOTAL	\$ 535	\$	ill e	
LESS Estimated Balance as of September 30, 2023	\$ 20,468	\$		
QUIDMOTAL.				
SUBTOTAL	N/A	\$	l i	
PLUS Indirect & Overhead Charges (32 %)	N/A	\$	11140	
SHIPPING				
Estimated Shipping Charges	\$ 3,600	\$	1 50	
LESS Estimated Balance as of September 30, 2023	\$ 1,400	\$		
TOTAL SHIPPING CHARGES	\$ 2,200	\$	-	
TOTAL DUE	\$ 2,200	\$		
Fuller Orders				
Erika Quintana		CLONIA EVIDE		
Asian Studies, Humanities & Arts Bibliographer		SIGNATURE		
(erika.quintana@ucr.edu)	University	of California, Riverside		
Collection Development Department				
Rivera Library				
University of California, Riverside				
P.O.Box 5900				
Riverside, CA 92517-5900				
Vendor Code: OVOP178		Date:		
N DIS	ETURN ONE COPY TO: MELISSA LADIEU SBURSING OFFICE			
	Y OF CONGRESS, FSD/DO NDENCE AVE., SE. STOP 9130			

### PARTICIPANT ADDRESS AND CONTACT **University of California, Riverside**

Shipment Address			
Monograph	Serial	Newspaper	
Technical Services/Acquisitions University Libraries University of California - Riverside	Technical Services / ACQ - Serials University Library University of California - Riverside	-	
3401 Watkins Dr Riverside CA 92507-4633	3401 Watkins Dr. Riverside, CA 92507-4633 Updated: 08/28/23		

Collection
Erika Quintana - Collection Strategist Librarian (Collecting Southeast Asian materials)
(erika.quintana@ucr.edu) updated 07/21/2023

#### **Financial**

ErikaQuintana Asian Studies, Humanities & Arts Bibliographer Email : erika.quintana@ucr.edu

Kuei Chiu

Email : kuei.chiu@ucr.edu

CAPSEA List			

SEA	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 - 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 <a href="mailto:mlad@loc.gov">mlad@loc.gov</a> and <a href="mailto:dcar@loc.gov">dcar@loc.gov</a> as to the <a href="mailto:amount">amount</a>, <a href="mailto:amount">approximate date of receipt</a>, and the <a href="mailto:purpose of the funds">purpose of the funds</a>. This will ensure that the funds will be properly identified upon receipt and credited to the proper organization within the Library of Congress.