LIBRARY OF CONGRESS COOPERATIVE ACQUISITIONS PROGRAM PROGRAM: CAPSEA

INVOICE NUMBER 18-822160-192 Please reference this number on your payment

October 1, 2017 through September 30, 2018

per email dated 05-22-2017

	Profi	le	Ameno	lment
Estimated Costs of Monographs				
Indonesia	\$	150	\$	-
Malaysia	\$	400	\$	-
Singapore	\$	400	\$	-
Brunei	\$	-	\$	-
Philippines	\$	-	\$	-
Vietnam	\$	-	\$	-
Thailand	\$	242	\$	-
Laos	\$	-	\$	-
Burma	\$		\$	-
Total Estimated Costs of Monographs	\$	1,192	\$	-
Estimated Costs of Serials				
Indonesia	\$	-	\$	-
Malaysia	\$	20	\$	-
Singapore	\$	90	\$	-
Brunei	\$	-	\$	-
Philippines	\$	-	\$	-
Vietnam	\$	-	\$	-
Thailand	\$	-	\$	-
Laos	\$	-	\$	-
Burma	\$	-	\$	-
Total Estimated Costs of Serials	\$	110	\$	-
SUBTOTAL	\$	1,302	\$	-
LESS Estimated Balance as of September 30, 2017	\$	-	\$	-
SUBTOTAL	\$	1,302	\$	-
PLUS Indirect & Overhead Charges - 24%	\$	312	\$	-
SHIPPING				
Estimated Postal and Pouch Charges	\$	800	\$	-
LESS Estimated Balance as of September 30, 2017	\$	414	\$	-
TOTAL SHIPPING CHARGES	\$	386	\$	-
TOTAL DUE	\$	2,000	\$	-

Charles E. Young Research Library, UCLA Box 951575 Los Angeles, CA 90095-1575 Vendor Code: OVOP192

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Institution

Date

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MONOGRAPH SHIPPING	SERIAL SHIPPING	NEWSPAPER SHIPPING	COLLECTIONS CONTACT	FINANCIAL CONTACT	CAPSEA LIST	SEA TECH
					CONTACT	SERVICES
						CONTACT
Central Asian Studies	Central Asian Studies		David Hirsch	David Hirsch		
11360 Charles E Young	11360 Charles E Young		(dhirsch@library.ucla.edu)	(dhirsch@library.ucla.edu)		
Research Library	Research Library		- Librarian			
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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>