LIBRARY OF CONGRESS

INVOICE NUMBER

COOPERATIVE ACQUISITIONS PROGRAM PROGRAM: CAPSEA

18-822160-214 Please reference this number on your payment

October 1, 2017 through September 30, 20	ctober 1, 20	17 through	September	30, 201	8
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October 1, 2017 through So	eptember 50, 20	J18			
	Profil	e	Amendment		
Estimated Costs of Monographs					
Indonesia	\$	309	\$	-	
Malaysia	\$	-	\$	-	
Singapore	\$	153	\$	-	
Brunei	\$	-	\$	-	
Philippines	\$	298	\$	_	
Vietnam	\$	450	\$	_	
Thailand	\$	22	\$	_	
Laos	\$	_	\$	_	
Burma	\$	_	\$	_	
Total Estimated Costs of Monographs	\$	1,232	\$		
Total Estimated Costs of Monographs	Ψ	1,232	Ψ		
Estimated Costs of Serials					
Indonesia	\$	-	\$	-	
Malaysia	\$	-	\$	-	
Singapore	\$	-	\$	_	
Brunei	\$	-	\$	_	
Philippines	\$	_	\$	_	
Vietnam	\$	_	\$	_	
Thailand	\$	-	\$	_	
Laos	\$	_	\$	_	
Burma	\$	_	\$	_	
Total Estimated Costs of Serials	\$ \$	<del></del>	\$ \$		
Total Estimated Costs of Serials	Ψ		Ψ		
SUBTOTAL	\$	1,232	\$	-	
LESS Estimated Balance as of September 30, 2017	\$	561	\$		
SUBTOTAL	\$	671	\$	-	
PLUS Indirect & Overhead Charges - 24%	\$	161	\$	-	
SHIPPING					
Estimated Postal and Pouch Charges	\$	173	\$	-	
LESS Estimated Balance as of September 30, 2017	\$	852	\$	_	
TOTAL SHIPPING CHARGES	-	n/a	\$	_	
- 0 0 0 0 0 0					
TOTAL DUE	\$	832	\$	-	
Mr. Sunil Rao					
University of Wisconsin-Law Library					
975 Bascom Mall					
Madison, WI 53706-1418	SIGNATURE UNIVERSITY OF WISCONSIN-LAW LIBRARY				
Vendor Code: OVOP214					
Telidol Code, O TOLDIT			itution		
		11150	tution		

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

Date



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				Univer	sity o	of Wisconsin L	aw School

MONOGRAPH SHIPPING	SERIAL SHIPPING	NEWSPAPER SHIPPING	COLLECTIONS CONTACT	FINANCIAL CONTACT	CAPSEA LIST	SEA TECH
					CONTACT	SERVICES
						CONTACT
University of Wisconsin Law			Sunil Rao	Sunil Rao		
Library			(strao@wisc.edu)	(strao@wisc.edu)		
975 Bascom Mall Madison						
WI 53706						
Phone: 608-262-8294						

# 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 <a href="mailto:georgette">georgette</a> Jacoub at <a href="mailto:georgette">georgette

**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 - mlad@loc.gov
Deborah Carroll - dcar@loc.gov
Georgette Jacoub - geja@loc.gov
Anu Goel - agoe@loc.gov