# LIBRARY OF CONGRESS COOPERATIVE ACQUISITIONS PROGRAM PROGRAM: CAPSEA

## INVOICE NUMBER 21-822160-214 Please reference this number on your payment

October 1, 2020 through September 30, 2021				
	Profile		Amendment	
Estimated Costs of Monographs				
Indonesia	\$	165	\$ -	
Malaysia	\$	-	\$ -	
Singapore	\$	-	\$ -	
Brunei	\$	-	\$ -	
Philippines	\$	-	\$ -	
Vietnam	\$	480	\$ -	
Thailand	\$	-	\$ -	
Laos	\$	-	\$ -	
Burma	\$	_	\$ -	
<b>Total Estimated Costs of Monographs</b>	\$	645	<u></u>	
Estimated Costs of Serials				
Indonesia	\$	-	\$ -	
Malaysia	\$	-	\$-	
Singapore	\$	-	\$ -	
Brunei	\$	-	\$ -	
Philippines	\$	-	\$ -	
Vietnam	\$	-	\$ -	
Thailand	\$	-	\$ -	
Laos	\$	-	\$ -	
Burma	\$	-	\$ -	
Total Estimated Costs of Serials	\$	-	\$ -	_
			<u> </u>	—
SUBTOTAL	\$	645	\$ -	
LESS Estimated Balance as of September 30, 2020	\$	334	\$ -	
ELDS Estimated Datanee as of September 30, 2020			Ψ	
SUBTOTAL	\$	311	\$-	
PLUS Indirect & Overhead Charges - 27%	\$	84	\$ -	
			_Ψ	—
<b>SHIPPING</b>				
Estimated Postal and Pouch Charges	\$	93	\$-	
LESS Estimated Balance as of September 30, 2020	\$	791	\$-	
TOTAL SHIPPING CHARGES	I	1/a	\$-	
TOTAL DUE	\$	395	\$ -	
	Ψ		Ψ	

Mr. Sunil Rao University of Wisconsin-Law Library 975 Bascom Mall Madison, WI 53706-1418 Vendor Code: OVOP214

SIGNATURE UNIVERSITY OF WISCONSIN-LAW LIBRARY Institution

Date

PLEASE RETURN ONE COPY TO :

Library of Congress Overseas Operations Division 101 Independence Ave., SE stop 4250 Washington D.C. 20540-4250

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

AND

# 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 -

Address -

Treasury NYC

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: <u>Invoice number, account number</u> )	
{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 - Address -	Federal Reserve Bank of Richmond 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 <u>mlad@loc.gov</u>, <u>ejoy@loc.gov</u> and <u>dcar@loc.gov</u> 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 Wisconsin Law School

Shipment Address				
Monograph	Serial	Newspaper		
University of Wisconsin Law Library 975 Bascom Mall Madison WI 53706 Phone: 608-262-8294	-	-		

#### Collection

Sunil Rao (strao@wisc.edu)

#### Financial

Sunil Rao (strao@wisc.edu); Carrie Doyle (carrie.doyle@wisc.edu ; Phone: 608-890-4575)

## **CAPSEA List**

## SEA Technical Services