



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111
415-362-5436 Fax 415-362-0861

BOPC RECEIVED
7/16/2020

July 16, 2020

To: BOPC Finance Committee

Subject: Navtech - Request for Reimbursement of Annual Software License Fee

Chairman Hoppes,

This letter serves to retroactively request reimbursement from Navtech Surcharge Funds for the following:

Item: Precision Navigation System Annual Software License Fee (2020-2021)

Vendor: Trelleborg

Amount: \$20,363.62 (E 18,720)

Attached please find the invoice and foreign transaction reconciliation. The Finance Committee provisionally approved this expenditure in the amount of \$21,545. I was unaware a second approval was required. The funds (\$20,363.62) have already been transferred from the Navtech account to the SFBP account. I apologize for the oversight.

Sincerely,

A handwritten signature in blue ink, which appears to read "Anne L. McIntyre". The signature is fluid and cursive.

Capt. Anne L. McIntyre
Business Director



SAN FRANCISCO BAR PILOTS ASSOCIATI
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VAT Reg. No. DK34452458

INVOICE

2. April 2020

Your Order No.	MAIL OF 23-10-2017	Invoice No.	203988
Your ref.		Order No.	13789
Customer No.	5420	Our ref.	
Your VAT no.		Payment Terms	30 days net cash
Delivery date	02-04-20	Due date	02-05-20

Pos.	Description	Quantity	Unit Price	Amount
	We have delivered according to your order: 2020			
1	Subscription SafePilot Pro Navigation module Annual fee 01.05.2020-30.04.2021	12	480,00	5.760,00
2	Subscription SafePilot Docking module Annual fee 01.05.2020-30.04.2021	12	480,00	5.760,00
3	Subscription Safepilot Client/server module Annual fee 01.05.2020-30.04.2021	12		
4	Subscription Safepilot cloud Server Basic Annual fee 01.05.2020-30.04.2021	12	600,00	7.200,00

VAT ZERO RATED
ALL BANK CHARGES FOR CUSTOMERS ACCOUNT

We consider this invoice approved if we have had
no questions within 8 days.

We draw you attention to the fact that
2% interest will apply each month after
excess of payment.

Total EUR 18.720,00

From: Radoslovich, Alex <aradoslovich@firstrepublic.com>
Sent: Friday, April 3, 2020 1:12 PM
To: Julie Jones <j.jones@sfbarpilots.com>; Castillo, Ariel <acastillo@firstrepublic.com>
Cc: FX Operations <fxoperations@firstrepublic.com>; FX Trading & Sales <FXTradingSales@firstrepublic.com>
Subject: RE: International Wires

Hi Julie,

Please see your trade details below:

EUR: 18,720.00
Rate: 1.0878
USD: 20,363.62
Ref: 538570

FX Operations will be in touch to confirm your wire.

Best,
Alex

Alex Radoslovich
Associate Director
Foreign Exchange
First Republic Bank

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