

File No.: 2026-242

July 28, 2026

s.22(1)

Dear s.22(1)

Re: **Request for Access to Records under the Freedom of Information and Protection of Privacy Act (the "Act")**

I am responding to your request of March 29, 2026 under the *Freedom of Information and Protection of Privacy Act* for:

All correspondence between Thibaut Aubin of On Location and three specified staff from the City of Vancouver's FWC26 secretariat. Date range: February 1, 2026 to March 27, 2026.

All responsive records are attached. Some information in the records has been severed (blacked out) under s.17(1) and s.21(1) of the Act. You can read or download these sections here: http://www.bclaws.ca/EPLibraries/bclaws_new/document/ID/freeside/96165_00.

Under Part 5 of the Act, you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your FOI request by writing to: Office of the Information & Privacy Commissioner, info@oipc.bc.ca or by phoning 250-387-5629.

If you request a review, please provide the Commissioner's office with: 1) the request number (2026-242); 2) a copy of this letter; 3) a copy of your original request; and 4) detailed reasons why you are seeking the review.

Yours truly,

Kevin Tuerlings, FOI Case Manager, for

[Signed by Kevin Tuerlings]

Siân Madsen, MA, MAS
Acting Director, Access to Information & Privacy

If you have any questions, please email us at foi@vancouver.ca and we will respond to you as soon as possible. You may also contact 3-1-1 (604-873-7000) if you require accommodation or do not have access to email.

Encl. (Response package)

:lg

From: "Thibaut Aubin" <TAubin@onlocationexp.com>
To: "Chong, Yolande" <Yolande.Chong@vancouver.ca>
"Hagiwara, Rosemary" <rosemary.hagiwara@vancouver.ca>
CC: "Stephen Sonkin" <ssonkin@onlocationexp.com>
"Cerbon, Alejandra" <Alejandra.CerbonCastellanos@vancouver.ca>
"Nguyen, Jasmine" <Jasmine.Nguyen@vancouver.ca>
"Chan, Michelle" <Michelle.Chan2@vancouver.ca>
"Adams, Phil \ (BC PavCo)" <padams@bcpavco.com>
"Co, Celine" <Celine.Co@vancouver.ca>
"Skiba, Mere" <mere.skiba@vancouver.ca>
Date: 2/3/2026 4:12:56 PM
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents
Attachments: City of Vancouver Wire Transfer Form both orders.pdf

City of Vancouver Warning - This message is from an external sender

Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Report Suspicious

Hi Yolande,

Would this work?

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

m: +1 929.355.7199
e: taubin@onlocationexp.com
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in X @ f

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Tuesday, February3, 2026 6:30PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>
Cc: Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Please use 1 wire form for both payments, thank you.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, February 3, 2026 3:05 PM

To: Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>

Cc: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CarbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

I just received the filled-out forms. Please let me know if you need any further adjustments.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>
Sent: Tuesday, February 3, 2026 5:52 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>
Cc: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Yolande sent the email attached on Jan 28th with instructions and we are waiting for a response.

Please complete the forms and send it back to us so we can action immediately.

\u8239



\u8239

Rosemary Hagiwara | *she/her*
Director of Coordination and Alignment
FIFA World Cup 26™ Vancouver

\u8239

City of Vancouver

604.873.7177 | rosemary.hagiwara@vancouver.ca

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\u8239

VancouverFWC26.ca

We acknowledge and honour the unceded, ancestral and shared territory of the xʷməθkʷəy̓əm (Musqueam), Skwxwú7mesh (Squamish), and selilwətał (Tsleil-Waututh) Nations.

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Tuesday, February 3, 2026 12:35 PM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Could you please confirm the ABA routing number from the account you sent the USD payment from please?

We just need to confirm it matches the records we have from Goldman Sachs.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Wednesday, January 28, 2026 2:13 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Aubin,

I don't believe we had On Location set up for wire, it was only EFT and EFT-U. For the USD payment that was made on December 19, 2025, it was EFT-U.

Supplier: s.17(1), s.21(1)			Bank Details		
On Location WC LLC			GOLDMAN SACHS BANK USA		
304 Park Avenue South, 8th Floor			NEW YORK 10282		
NEW YORK NY 10010			Bank Number: 026015079		
USA			Account Number: s.21(1)		
 2001432828 1006	USD	U Electronic fund transfers	ON LOCATION WC. LLC	s.21(1)	USD
s.17(1), s.21(1)	RN	2025/11/24	2025/11/24 2026 31	s.21(1)	0.00
* 20014328					
			s.21(1)	0.00	s.21(1) USD

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, January 28, 2026 10:23 AM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Could you also please send me the wire confirmation for the USD payment you have made please? We would just like to verify if the wire transfer data we have matches what you sent.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, January 28, 2026 8:20 AM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <PAdams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <michelle.chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Thank you for the update. You can find attached our Canadian Dollar bank account letters as well, if this is useful for your accounts payables team needs it.

As Stephen mentioned, we are not set up to receive cheques, so this option would not work either.

Please let us know if you would like to send a test payment or if, with the information provided, you are able to send wire transfers for the full amount directly.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Tuesday, January 27, 2026 6:39 PM

To: Stephen Sonkin <ssonkin@onlocationexp.com>; Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello Stephan,

Thank you for quick response, the payment we tried was in EFT-U, our purchasing department has informed me that the recipient's bank doesn't recognize the type of payment.

We most certainly can try to send payment by wire as well; once our purchasing department replies, I'll update all of you. Really appreciate your patience while this gets sorted out.

Regards,

Yolande Chong
Accounts Payable



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<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Stephen Sonkin <ssonkin@onlocationexp.com>

Sent: Tuesday, January 27, 2026 3:21 PM

To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary

<rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Thanks for the note. The wire you guys sent was incorrectly sent to OL's intermediary bank instead of OL's primary beneficiary bank. See page 2 of the attached invoice for context. You will see it lists account details for both the Beneficiary Bank and the Intermediary Bank.

The wire is to be sent TO the Beneficiary Bank (Goldman Sachs). The intermediary bank details are to be included where applicable.

On Location does not have the ability to accept checks, so we will need to make another attempt on the wire.

If it would make you more comfortable, we can explore sending a test wire for a small amount (\$2) to ensure it hits the correct account.

@Thibaut Aubin will step in to assist with anything you need to help get this squared away. He is in flight right now so I wanted to respond before you started the check process.

Let us know if any questions here!

Thanks,
Stephen



ON LOCATION

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in X @ f

Stephen Sonkin
Director, Sales Partnerships
FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Tuesday, January 27, 2026 6:06 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello,

Please be advised that payment of **s.21(1)** was returned to us as of yesterday's date. Payee's bank will not accept the payment, the only payment method that could work would be a cheque, once a cheque is issued a courier can be arranged. Let me know if this would work and our cheque run is scheduled for tomorrow, time is of the essence if we want to include it tomorrow's payment run.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

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From: Chong, Yolande

Sent: Tuesday, January 20, 2026 2:44 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Thibaut,

Please refer to the screen shots below for payment information. We would appreciate confirmation from your side on the accounts and amounts below.

Supplier s.17(1), s.21(1)		Bank Details	
On Location WC LLC 304 Park Avenue South, 8th Floor NEW YORK NY 10010 USA		GOLDMAN SACHS BANK USA NEW YORK 10282 Bank Number: 026015079 Account Number: s.21(1)	
2001432828 1006	USD	U Electronic fund transfers	ON LOCATION WC. LLC
s.17(1), s.21(1)	RN	2025/11/24	2025/11/24 2026 31
		s.21(1)	0.00
* 20014328		s.21(1)	0.00
		s.21(1)	USD

Supplier 0000131014 On Location WC Canada Ltd 2100 - 181 Bay Street Toronto ON M5J 2T3				Bank Details ROYAL BANK OF CANADA TOR HO TB-CLIENT S> TORONTO M5J 1J1 Bank Number: 000309591 Account Number: s.21(1)						
2001437168 1001		CDN	E Electronic fund transfers		ON LOCATION WC CANADA LIMITED		s.21(1)	CAD		
s.17(1), s.21(1)		RN	2025/11/24	2025/11/24 2026 31	s.21(1)		0.00	CAD		
* 20014371							s.21(1)	0.00	s.21(1)	CAD

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

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- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Tuesday, January 20, 2026 11:29 AM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Thank you for sending these over. I still don't see these payments reflected in your ticketing account. Aside from the screenshots below, would you have a wire confirmation document which you can share with us, so we can double check with our finance team and Goldman Sachs if we're able to identify it please?

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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in X @ f



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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Friday, January 16, 2026 6:58 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello,

An update on invoice FWC26-0164241, it was paid by EFT, funds should have been deposited into your account today, please see below for detail.

Vendor	s.17(1), s.21(1)	On Location WC Canada Ltd	G/L Acct	s.17(1), s.21(1)
Company Code		2100 - 181 Bay Street		
City of Vancouver		Toronto	Doc. No.	2001437168
Line Item 1 / Outgoing payment / 25				
Amount	s.21(1)		CAD	
Tax Code				
Additional Data				
Bus. Area	s.17(1), s.21(1)			
		CD Amount	0.00	CAD
		Days/Percent		
Blne Date	2026/01/16			
Pmnt block		Invoice Ref.		/ / 0
Payt Method	E Pmnt Meth. Sup.			
Clearing	2026/01/16 / 2001437168	Payment Amt	s.21(1)	CAD
Assignment	20260116			
Text				 Long Text

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Chong, Yolande

Sent: Wednesday, January 14, 2026 4:07 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hello,

According to our records, invoice FW26-0164242 was paid by U-EFT on 12/19/2025, please check your bank account to see if funds are in your account. If not, I'll have to investigate to see what happened to the U-EFT that was processed. I'm still working on FWC26-0164241, I'll try to have an update for you by tomorrow around 1PM. Apologies for the delay.

Suppliers.17(1), s.21(1)

Company Code

NameOn Location WC LLC

CityNew York

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Clrng doc.	Amount in Doc. Curr.	Crry	Text	Reference
☐	<div><div></div>20251216</div>	5107619489	RM	2025/11/24			2001432828	s.21(1)	USD		FWC26-0164242
☐	<div><div></div>20251219</div>	2001432828	IF	2025/12/19			2001432828		USD		
<div><div>*</div><div></div></div>								0.00	USD		
** Account: s.17(1), s.21(1)								0.00	USD		

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Wednesday, January 14, 2026 3:00 PM

To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra & Vancouver team,

Could you please update me on the status of your purchase payments please? I received the following document last week. I still don't see this payment reflected on our accounts, which I'm investigating internally with our account team.

However, there are 2 other purchases which are due:

- Purchase of US inventory with invoice number FWC26-0164242 for **s.21(1)** USD
- Purchase of Vancouver Suites & Lounge inventory with invoice number FWC26-0164341 for **s.21(1)** CAD.

Please let me know if you have any updates on the status of these payments.

I have also attached our bank letters if necessary again.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, December 16, 2025 11:40 AM

To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <PAdams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <alexandra.mccawley@vancouver.ca>; Chong, Yolande <yolande.chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Thank you for the confirmation! I'm glad the breakdown helped.

Please let us know once the payment is processed so we can let our accounting team know that they are coming.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>
Sent: Monday, December 15, 2025 8:25 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Thank you Thibaut, the breakdown was extremely helpful. The difference I was seeing was the tax added to the invoices in CAD.

We should be OK to process these through our system and will let you know if we need anything from you for payment.

Appreciate you getting back to me,
Best
Alejandra

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Monday, December 15, 2025 4:15 PM
To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Apologies for the delay, it took me a long time to dig back through the past invoices to make sure the numbers here are correct.

Attached is an excel which has all of the inventory purchased in March 2025 and June 2025 converted from USD which it was originally booked in to CAD. I have attached those invoices (which are now void) for comparison if you want to go through them line by line as well.

The conversion rate we applied was \$21(1)

The 2 additional suites purchased in November 2025 are separate from all of this and invoiced separately.

There are now 3 total invoices for the City of Vancouver:

1. A CAD Invoice for the Canadian inventory purchased in March and June 2025: **\$21(1) CAD**
2. A USD Invoice for the USD inventory purchased in March 2025 (as part of the 8-match package): **\$21(1) USD**
3. A CAD Invoice for the Canadian inventory purchased in November 2025: **\$21(1) CAD**

Please let me know if you have any questions or would like to set up a call to review the math together.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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in X @ f

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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>
Sent: Monday, December 15, 2025 5:41 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Just following on this one as we would like to process the invoices soon.

Thanks
Alejandra

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, December 10, 2025 8:28 AM
To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Let me get you a response detailing the math and the conversions that were made today.

Thanks,



Thibaut Aubin
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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>

Sent: Wednesday, December 10, 2025 11:20 AM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut

I wanted to follow up on this email from last week as we would like to process this invoices as soon as possible. Please let me know if you have any questions about my inquiry.

Thanks
Ale

From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>

Sent: Tuesday, December 2, 2025 4:39 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Thibaut,

Sorry the math is not adding up for me.

The number I have in my records and aligned to the previous set of invoices are:

	21-Mar		21-Mar	
	10 Suites + lounge packages		3 additional suites	
	USD	CAD	USD	CAD
Total	s.21(1)			

So in CAD there were s.21(1) in total expected between the March and June purchases (based on the current s.21(1) exchange rate). However your invoices are s.21(1) CAD plus s.21(1) USD equivalent to a total of s.21(1) CAD (based on the current s.21(1) exchange rate).

I'm just trying to understand why the prices jump s.21(1) CAD with the changes you made to the invoices?

Can you walk me through.

Thanks
Ale

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Tuesday, December 2, 2025 3:52 PM
To: Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Here is a recap of the current situation regarding the City of Vancouver hospitality purchases from On Location. The City of Vancouver has 3 purchases:

1. Purchase of Canadian inventory which was committed to in March 2025 & June 2025 in USD, which had to be rebooked in November 2025 in CAD in order to be invoiced correctly for the s.21(1) sales tax which is applicable to all purchase of inventory in Vancouver

- Sales Agreement was signed by all parties (attached)
- Addendum to the sales agreement, allowing the City of Vancouver to assign the inventory to donors & supporters, was signed (attached)
- The invoice was sent to the City of Vancouver in Michelle Chan's name (attached)

Next steps:

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of

- Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

2. Purchase of USA inventory which was committed to in Match 2025 as part of the 8-match plan across the USA and Canada.

- Sales Agreement was signed by all parties (attached)
- Addendum to the sales agreement, allowing the City of Vancouver to assign the inventory to donors & supporters, was signed (attached)
- The invoice was sent to the City of Vancouver in Michelle Chan's name (attached)

Next steps:

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

3. Purchase of 2 additional suites in Vancouver which was committed to in November 2025

Next steps:

- Signing the Sales Agreement which was sent out for this purchase
 - Once the sales agreement is signed, an invoice will be generated for this purchase
- Signing the Addendum to the sales agreement for this purchase
- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

Regarding payments, I have updated On Location's profile in your supplier portal earlier this week in order to reflect our Canadian entity's information. Please let me know if you need anything else completed in order to process the payments for these purchases.

The bank & wire instructions are located at the bottom of each invoice.

Please reach out with any questions or if anything is unclear.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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Outgoing Wire Request Form

COMPANY NAME:

On Location WC Canada

VALUE DATE:

12

11

2024

DD

MM

YYYY

BMO ACCOUNT TO DEBIT:

XXXXXXXXXXXXXXXXXXXX

TRANSIT

ACCOUNT NO.

CURRENCY:

USD

CAD

X

OTH

AUTHORIZED TO CONVERT AT THE CURRENT MARKET RATE YES

NO

AMOUNT:

s.21(1)

BENEFICIARY NAME:

On Location WC Canada Limited - CAD

ADDRESS:

200 West St. New York, NY 10282, USA

COUNTRY:

USA

BENEFICIARY BANK:

Goldman Sachs Bank New York Branch

ADDRESS

200 West St. New York, NY 10282, USA

ACCOUNT #:

s.21(1)

BENEFICIARY SWIFT CODE:

GSCRUS33

ADDITIONAL INSTRUCTIONS:

Details of Foreign Exchange Deal if already booked.

DEAL #

RATE:

Value Date:

REF:

From: "Thibaut Aubin" <TAubin@onlocationexp.com>
To: "Hagiwara, Rosemary" <rosemary.hagiwara@vancouver.ca>
CC: "Chong, Yolande" <Yolande.Chong@vancouver.ca>
"Stephen Sonkin" <ssonkin@onlocationexp.com>
"Cerbon, Alejandra" <Alejandra.CerbonCastellanos@vancouver.ca>
"Nguyen, Jasmine" <Jasmine.Nguyen@vancouver.ca>
"Chan, Michelle" <Michelle.Chan2@vancouver.ca>
"Adams, Phil \ (BC PavCo)" <padams@bcpavco.com>
"Co, Celine" <Celine.Co@vancouver.ca>
"Skiba, Mere" <mere.skiba@vancouver.ca>
Date: 2/3/2026 3:06:22 PM
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents
Attachments: City of Vancouver Wire Transfer Form FWC26-0165458.pdf
City of Vancouver Wire Transfer Form FWC26-0164241.pdf

City of Vancouver Warning - This message is from an external sender

Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Report Suspicious

Hi everyone,

I just received the filled-out forms. Please let me know if you need any further adjustments.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>
Sent: Tuesday, February3, 2026 5:52PM
To: Thibaut Aubin <TAubin@onlocationexp.com>
Cc: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Yolande sent the email attached on Jan 28th with instructions and we are waiting for a response.

Please complete the forms and send it back to us so we can action immediately.

\u8239



\u8239

Rosemary Hagiwara | *she/her*
Director of Coordination and Alignment
FIFA World Cup 26™ Vancouver

\u8239

City of Vancouver

604.873.7177 | rosemary.hagiwara@vancouver.ca

\u8239 \u8239 \u8239 \u8239

\u8239

VancouverFWC26.ca

We acknowledge and honour the unceded, ancestral and shared territory of the x̱məθkʷəy̓əm (Musqueam), Skwxwú7mesh (Squamish), and selilwətaʔ (Tsleil-Waututh) Nations.

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, February 3, 2026 12:35 PM

To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Could you please confirm the ABA routing number from the account you sent the USD payment from please?

We just need to confirm it matches the records we have from Goldman Sachs.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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w: onlocationexp.com

in X @ f

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Wednesday, January 28, 2026 2:13 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Aubin,

I don't believe we had On Location set up for wire, it was only EFT and EFT-U. For the USD payment that was made on December 19, 2025, it was EFT-U.

Supplier s.17(1), s.21(1) On Location WC LLC 304 Park Avenue South, 8th Floor NEW YORK NY 10010 USA		Bank Details GOLDMAN SACHS BANK USA NEW YORK 10282 Bank Number: 026015079 Account Number s.21(1)	
 2001432828 1006 USD U Electronic fund transfers ON LOCATION WC. LLC s.21(1) USD	s.17(1), s.21(1) RN 2025/11/24 2025/11/24 2026 31 s.21(1) 0.00 s.21(1) USD		
* 20014328		s.21(1) 0.00 s.21(1) USD	

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Wednesday, January 28, 2026 10:23 AM

To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen,

Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Could you also please send me the wire confirmation for the USD payment you have made please?
We would just like to verify if the wire transfer data we have matches what you sent.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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[Book time to meet with me](#)

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Wednesday, January 28, 2026 8:20 AM

To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <PAdams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <michelle.chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Thank you for the update. You can find attached our Canadian Dollar bank account letters as well, if this is useful for your accounts payables team needs it.

As Stephen mentioned, we are not set up to receive cheques, so this option would not work either.

Please let us know if you would like to send a test payment or if, with the information provided, you are able to send wire transfers for the full amount directly.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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 Book time to meet with me

From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Tuesday, January 27, 2026 6:39 PM

To: Stephen Sonkin <ssonkin@onlocationexp.com>; Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello Stephan,

Thank you for quick response, the payment we tried was in EFT-U, our purchasing department has informed me that the recipient's bank doesn't recognize the type of payment.

We most certainly can try to send payment by wire as well; once our purchasing department replies, I'll update all of you. Really appreciate your patience while this gets sorted out.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Stephen Sonkin <ssonkin@onlocationexp.com>

Sent: Tuesday, January 27, 2026 3:21 PM

To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Thanks for the note. The wire you guys sent was incorrectly sent to OL's intermediary bank

instead of OL's primary beneficiary bank. See page 2 of the attached invoice for context. You will see it lists account details for both the Beneficiary Bank and the Intermediary Bank.

The wire is to be sent TO the Beneficiary Bank (Goldman Sachs). The intermediary bank details are to be included where applicable.

On Location does not have the ability to accept checks, so we will need to make another attempt on the wire.

If it would make you more comfortable, we can explore sending a test wire for a small amount (\$2) to ensure it hits the correct account.

@Thibaut Aubin will step in to assist with anything you need to help get this squared away. He is in flight right now so I wanted to respond before you started the check process.

Let us know if any questions here!

Thanks,
Stephen



m: 914.447.2232
e: ssonkin@onlocationexp.com
w: onlocationexp.com
in x @ f

Stephen Sonkin
Director, Sales Partnerships
FIFA World Cup 2026™



From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Tuesday, January 27, 2026 6:06 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello,

Please be advised that payment of s.21(1) was returned to us as of yesterday's date. Payee's bank will not accept the payment, the only payment method that could work would be a cheque, once a cheque is issued a courier can be arranged. Let me know if this would work and our cheque run is scheduled for tomorrow, time is of the essence if we want to include it tomorrow's payment run.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the **contact information (Name and Email address)** of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Chong, Yolande

Sent: Tuesday, January 20, 2026 2:44 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Thibaut,

Please refer to the screen shots below for payment information. We would appreciate confirmation from your side on the accounts and amounts below.

Supplier: s.17(1), s.21(1) On Location WC LLC 304 Park Avenue South, 8th Floor NEW YORK NY 10010 USA			Bank Details GOLDMAN SACHS BANK USA NEW YORK 10282 Bank Number: 026015079 Account Number: s.21(1)		
2001432828 1006 USD U Electronic fund transfers ON LOCATION WC. LLC s.21(1) USD					
s.17(1), s.21(1) RN		2025/11/24	2025/11/24 2026 31	s.21(1)	0.00 s.21(1) USD
* 20014328					
				s.21(1)	0.00 s.21(1) USD

Supplier: s.17(1), s.21(1) On Location WC Canada Ltd 2100 - 181 Bay Street Toronto ON M5J 2T3		Bank Details ROYAL BANK OF CANADA TOR HO TB-CLIENT S> TORONTO M5J 1J1 Bank Number: 000309591 Account Number: s.21(1)				
2001437168 1001		CDN	E Electronic fund transfers	ON LOCATION WC CANADA LIMITED	s.21(1)	CAD
s.17(1), s.21(1)		RN	2025/11/24 2025/11/24 2026 31	s.21(1)	0.00	CAD
* 20014371						
				s.21(1)	0.00	s.21(1) CAD

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, January 20, 2026 11:29 AM

To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Thank you for sending these over. I still don't see these payments reflected in your ticketing account. Aside from the screenshots below, would you have a wire confirmation document which you can share with us, so we can double check with our finance team and Goldman Sachs if we're able to identify it please?

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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w: onlocationexp.com
in X @ f

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Friday, January 16, 2026 6:58 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen,

Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello,

An update on invoice FWC26-0164241, it was paid by EFT, funds should have been deposited into your account today, please see below for detail.

Vendor	<div>s.17(1), s.21(1)</div>	On Location WC Canada Ltd	G/L Acct	<div>s.17(1), s.21(1)</div>
Company Code		2100 - 181 Bay Street		
City of Vancouver		Toronto	Doc. No.	2001437168
Line Item 1 / Outgoing payment / 25				
Amount	<div>s.21(1)</div>			CAD
Tax Code				
Additional Data				
Bus. Area	<div>s.17(1), s.21(1)</div>			
		CD Amount	<div>0.00</div>	CAD
		Days/Percent		
Blne Date	<div>2026/01/16</div>			
Pmnt block		Invoice Ref.		/ / 0
Payt Method	<div>E Pmnt Meth. Sup.</div>			
Clearing	<div>2026/01/16 / 2001437168</div>	Payment Amt	<div>s.21(1)</div>	CAD
Assignment	<div>20260116</div>			
Text				<div>Long Text</div>

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Chong, Yolande

Sent: Wednesday, January 14, 2026 4:07 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra

<Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>;

Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle

<Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hello,

According to our records, invoice FW26-0164242 was paid by U-EFT on 12/19/2025, please check your bank account to see if funds are in your account. If not, I'll have to investigate to see what happened to the U-EFT that was processed. I'm still working on FWC26-0164241, I'll try to have an update for you by tomorrow around 1PM. Apologies for the delay.

Supplier

s.17(1), s.21(1)

Company Code

Name

On Location WC LLC

City

New York

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Clrng doc.	Amount in Doc. Curr.	Crcy	Text	Reference
☐	☒	20251216	5107619489	RM	2025/11/24		2001432828	s.21(1)	USD		FWC26-0164242
☐	☒	20251219	2001432828	RF	2025/12/19		2001432828		USD		
*	☒							0.00	USD		
** Account s.17(1), s.21(1)								0.00	USD		

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Wednesday, January 14, 2026 3:00 PM

To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra & Vancouver team,

Could you please update me on the status of your purchase payments please? I received the following document last week. I still don't see this payment reflected on our accounts, which I'm investigating internally with our account team.

However, there are 2 other purchases which are due:

- Purchase of US inventory with invoice number FWC26-0164242 for \$458,240 USD

- Purchase of Vancouver Suites & Lounge inventory with invoice number FWC26-0164341 for **s.21(1)** CAD.

Please let me know if you have any updates on the status of these payments.

I have also attached our bank letters if necessary again.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, December 16, 2025 11:40 AM

To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <PAdams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <alexandra.mccawley@vancouver.ca>; Chong, Yolande <yolande.chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Thank you for the confirmation! I'm glad the breakdown helped.

Please let us know once the payment is processed so we can let our accounting team know that they are coming.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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[Book time to meet with me](#)

From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>

Sent: Monday, December 15, 2025 8:25 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Thank you Thibaut, the breakdown was extremely helpful. The difference I was seeing was the tax added to the invoices in CAD.

We should be OK to process these through our system and will let you know if we need anything from you for payment.

Appreciate you getting back to me,
Best
Alejandra

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Monday, December 15, 2025 4:15 PM

To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Apologies for the delay, it took me a long time to dig back through the past invoices to make sure the numbers here are correct.

Attached is an excel which has all of the inventory purchased in March 2025 and June 2025 converted from USD which it was originally booked in to CAD. I have attached those invoices (which are now void) for comparison if you want to go through them line by line as well.

The conversion rate we applied was s.21(1)

The 2 additional suites purchased in November 2025 are separate from all of this and invoiced separately.

There are now 3 total invoices for the City of Vancouver:

1. A CAD Invoice for the Canadian inventory purchased in March and June 2025: s.21(1) CAD
2. A USD Invoice for the USD inventory purchased in March 2025 (as part of the 8-match package): s.21(1) USD
3. A CAD Invoice for the Canadian inventory purchased in November 2025: s.21(1) CAD

Please let me know if you have any questions or would like to set up a call to review the math together.

Thanks,



Thibaut Aubin
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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>
Sent: Monday, December 15, 2025 5:41 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Just following on this one as we would like to process the invoices soon.

Thanks
Alejandra

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, December 10, 2025 8:28 AM
To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Let me get you a response detailing the math and the conversions that were made today.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>
Sent: Wednesday, December 10, 2025 11:20 AM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut

I wanted to follow up on this email from last week as we would like to process this invoices as soon as possible. Please let me know if you have any questions about my inquiry.

Thanks
Ale

From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>
Sent: Tuesday, December 2, 2025 4:39 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Thibaut,

Sorry the math is not adding up for me.

The number I have in my records and aligned to the previous set of invoices are:

21-Mar		21-Mar	
10 Suites + lounge packages		3 additional suites	
USD	CAD	USD	CAD

Total

s.21(1)

So in CAD there were s.21(1) in total expected between the March and June purchases (based on the current s.21(1) exchange rate). However your invoices are s.21(1) CAD plus s.21(1) USD equivalent to a total of s.21(1) CAD (based on the current s.21(1) exchange rate).

I'm just trying to understand why the prices jumps s.21(1) CAD with the changes you made to the invoices?

Can you walk me through.

Thanks

Ale

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, December 2, 2025 3:52 PM

To: Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary

<rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra

<Alejandra.CerbonCastellanos@vancouver.ca>; McCawley, Alexandra

<Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen

Sonkin <ssonkin@onlocationexp.com>

Subject: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Here is a recap of the current situation regarding the City of Vancouver hospitality purchases from On Location. The City of Vancouver has 3 purchases:

1. Purchase of Canadian inventory which was committed to in March 2025 & June 2025 in USD, which had to be rebooked in November 2025 in CAD in order to be invoiced correctly for the s.21(1) sales tax which is applicable to all purchase of inventory in Vancouver

- Sales Agreement was signed by all parties (attached)
- Addendum to the sales agreement, allowing the City of Vancouver to assign the inventory to donors & supporters, was signed (attached)
- The invoice was sent to the City of Vancouver in Michelle Chan's name (attached)

Next steps:

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

2. Purchase of USA inventory which was committed to in Match 2025 as part of the 8-match plan across the USA and Canada.

- Sales Agreement was signed by all parties (attached)
- Addendum to the sales agreement, allowing the City of Vancouver to assign the inventory to donors & supporters, was signed (attached)
- The invoice was sent to the City of Vancouver in Michelle Chan's name (attached)

Next steps:

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

3. Purchase of 2 additional suites in Vancouver which was committed to in November 2025

Next steps:

- Signing the Sales Agreement which was sent out for this purchase
 - Once the sales agreement is signed, an invoice will be generated for this purchase
- Signing the Addendum to the sales agreement for this purchase
- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

Regarding payments, I have updated On Location's profile in your supplier portal earlier this week in order to reflect our Canadian entity's information. Please let me know if you need anything else completed in order to process the payments for these purchases.

The bank & wire instructions are located at the bottom of each invoice.

Please reach out with any questions or if anything is unclear.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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designated recipient(s) named above. If you are not an intended recipient of this message, please notify the sender by replying to this message and then delete all copies of it from your computer system. Any use, dissemination, distribution, or reproduction of this message by unintended recipients is not authorized and may be unlawful.

Outgoing Wire Request Form

COMPANY NAME: On Location WC Canada Limited

VALUE DATE: 12/11/2024
DD MM YYYY

BMO ACCOUNT TO DEBIT: XXXXXXXXXXXXXXXXXXXX
TRANSIT ACCOUNT NO.

CURRENCY: USD ☐ CAD ☒ OTH ☐

AUTHORIZED TO CONVERT AT THE CURRENT MARKET RATE YES ☐ NO ☐

AMOUNT: s.21(1)

BENEFICIARY NAME: On Location WC Canada Limited - CAD

ADDRESS: 200 West St. New York, NY 10282, USA

COUNTRY: USA

BENEFICIARY BANK: Goldman Sachs Bank New York Branch

ADDRESS: 200 West St. New York, NY 10282, USA

ACCOUNT #: s.21(1)

BENEFICIARY SWIFT CODE: GSCRUS33

ADDITIONAL INSTRUCTIONS:

Details of Foreign
Exchange Deal if
already booked.
DEAL #
RATE:
Value Date:
REF:

Outgoing Wire Request Form

COMPANY NAME: On Location WC Canada Limited

VALUE DATE: 12/11/2024
DD MM YYYY

BMO ACCOUNT TO DEBIT: XXXXXXXXXXXXXXXXXXXX
TRANSIT ACCOUNT NO.

CURRENCY: USD ☐ CAD ☒ OTH ☐

AUTHORIZED TO CONVERT AT THE CURRENT MARKET RATE YES ☐ NO ☐

AMOUNT: s.21(1)

BENEFICIARY NAME: On Location WC Canada Limited - CAD

ADDRESS: 200 West St. New York, NY 10282, USA

COUNTRY: USA

BENEFICIARY BANK: Goldman Sachs Bank New York Branch

ADDRESS: 200 West St. New York, NY 10282, USA

ACCOUNT #: s.21(1)

BENEFICIARY SWIFT CODE: GSCRUS33

ADDITIONAL INSTRUCTIONS:

Details of Foreign
Exchange Deal if
already booked.
DEAL #
RATE:
Value Date:
REF:

From: "Thibaut Aubin" <TAubin@onlocationexp.com>
To: "Chong, Yolande" <Yolande.Chong@vancouver.ca>
CC: "Stephen Sonkin" <ssonkin@onlocationexp.com>
"Adams, Phil \ (BC PavCo)" <padams@bcpavco.com>
"Hagiwara, Rosemary" <rosemary.hagiwara@vancouver.ca>
"Cerbon, Alejandra" <Alejandra.CerbonCastellanos@vancouver.ca>
"Chan, Michelle" <Michelle.Chan2@vancouver.ca>
"Nguyen, Jasmine" <Jasmine.Nguyen@vancouver.ca>
"Co, Celine" <Celine.Co@vancouver.ca>
"Skiba, Mere" <mere.skiba@vancouver.ca>
Date: 2/4/2026 9:14:41 AM
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents
Attachments: City of Vancouver Wire Transfer Form invoice numbers.pdf

City of Vancouver Warning - This message is from an external sender

Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Report Suspicious

Hi Yolande,

Would this updated version work?

Regarding a call to verify banking details, you can call me on my cell phone number: +1 929-355-7199

Here are my availabilities:

Today, Wed Jan 4th

- 4 - 5pm EST / 1 - 2pm PST

Thurs. Jan 5th

- 10am - 12pm EST / 7 - 9am PST
- 3 - 5pm EST / 12 - 2pm PST

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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in X @ f

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Wednesday, February 4, 2026 11:32AM
To: Thibaut Aubin <TAubin@onlocationexp.com>
Cc: Stephen Sonkin <ssonkin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>
Subject: FW: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Thank you for revising, would you kindly add the 2 invoice numbers that CoV will be paying in the **ADDITIONAL INSTRUCTIONS** section? I will also need to co-ordinate a phone call with you to verify banking details for the transfer. This is part of our procedure for first time transfers, please provide the time when you are available and I can reach out to you.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Tuesday, February 3, 2026 4:09 PM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>
Cc: Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Would this work?

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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w: onlocationexp.com
in X @ f

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Tuesday, February 3, 2026 6:30 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>

Cc: Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Please use s.21(1) thank you.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, February 3, 2026 3:05 PM

To: Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>

Cc: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin

<ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>;
Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle
<Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine
<Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

I just received the filled-out forms. Please let me know if you need any further adjustments.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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e: taubin@onlocationexp.com
w: onlocationexp.com
in X @ f

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From: Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>
Sent: Tuesday, February 3, 2026 5:52 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>
Cc: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin
<ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>;
Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle
<Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine
<Celine.Co@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Yolande sent the email attached on Jan 28th with instructions and we are waiting for a response.

Please complete the forms and send it back to us so we can action immediately.

\u8239



\u8239

Rosemary Hagiwara | *she/her*
Director of Coordination and Alignment
FIFA World Cup 26™ Vancouver

\u8239

City of Vancouver

604.873.7177 | rosemary.hagiwara@vancouver.ca

\u8239 \u8239 \u8239 \u8239

\u8239

VancouverFWC26.ca

We acknowledge and honour the unceded, ancestral and shared territory of the xʷməθkʷəy̓əm (Musqueam), Skwxwú7mesh (Squamish), and selilwətaʔ (Tsleil-Waututh) Nations.

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, February 3, 2026 12:35 PM

To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Could you please confirm the ABA routing number from the account you sent the USD payment from please?

We just need to confirm it matches the records we have from Goldman Sachs.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Wednesday, January 28, 2026 2:13 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Aubin,

I don't believe we had On Location set up for wire, it was only EFT and EFT-U. For the USD payment that was made on December 19, 2025, it was EFT-U.

Supplier: s.17(1), s.21(1) On Location WC LLC 304 Park Avenue South, 8th Floor NEW YORK NY 10010 USA				Bank Details GOLDMAN SACHS BANK USA NEW YORK 10282 Bank Number: 026015079 Account Number: s.21(1)			
2001432828 1006 USD U Electronic fund transfers ON LOCATION WC. LLC s.21(1) USD				s.17(1), s.21(1) RN 2025/11/24 2025/11/24 2026 31 s.21(1) 0.00 s.21(1) USD			
* 20014328				s.21(1) 0.00 s.21(1) USD			

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, January 28, 2026 10:23 AM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Could you also please send me the wire confirmation for the USD payment you have made please? We would just like to verify if the wire transfer data we have matches what you sent.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, January 28, 2026 8:20 AM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <PAdams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <michelle.chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Thank you for the update. You can find attached our Canadian Dollar bank account letters as well, if this is useful for your accounts payables team needs it.

As Stephen mentioned, we are not set up to receive cheques, so this option would not work either.

Please let us know if you would like to send a test payment or if, with the information provided, you are able to send wire transfers for the full amount directly.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Tuesday, January 27, 2026 6:39 PM
To: Stephen Sonkin <ssonkin@onlocationexp.com>; Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan,

Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello Stephan,

Thank you for quick response, the payment we tried was in EFT-U, our purchasing department has informed me that the recipient's bank doesn't recognize the type of payment.

We most certainly can try to send payment by wire as well; once our purchasing department replies, I'll update all of you. Really appreciate your patience while this gets sorted out.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Stephen Sonkin <ssonkin@onlocationexp.com>
Sent: Tuesday, January 27, 2026 3:21 PM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Thanks for the note. The wire you guys sent was incorrectly sent to OL's intermediary bank instead of OL's primary beneficiary bank. See page 2 of the attached invoice for context. You will see it lists account details for both the Beneficiary Bank and the Intermediary Bank.

The wire is to be sent TO the Beneficiary Bank (Goldman Sachs). The intermediary bank details are to be included where applicable.

On Location does not have the ability to accept checks, so we will need to make another attempt on the wire.

If it would make you more comfortable, we can explore sending a test wire for a small amount (\$2) to ensure it hits the correct account.

@Thibaut Aubin will step in to assist with anything you need to help get this squared away. He is in flight right now so I wanted to respond before you started the check process.

Let us know if any questions here!

Thanks,
Stephen



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Stephen Sonkin
Director, Sales Partnerships
FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Tuesday, January 27, 2026 6:06 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello,

Please be advised that payment of s.21(1) was returned to us as of yesterday's date. Payee's bank will not accept the payment, the only payment method that could work would be a cheque, once a cheque is issued a courier can be arranged. Let me know if this would work and our cheque run is scheduled for tomorrow, time is of the essence if we want to include it tomorrow's payment run.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Chong, Yolande

Sent: Tuesday, January 20, 2026 2:44 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Thibaut,

Please refer to the screen shots below for payment information. We would appreciate confirmation from your side on the accounts and amounts below.

Supplier s.17(1), s.21(1) On Location WC LLC 304 Park Avenue South, 8th Floor NEW YORK NY 10010 USA	Bank Details GOLDMAN SACHS BANK USA NEW YORK 10282 Bank Number: 026015079 Account Number: s.21(1)
2001432828 1006 USD U Electronic fund transfers ON LOCATION WC. LLC s.21(1) USD s.17(1), s.21(1) RN 2025/11/24 2025/11/24 2026 31 s.21(1) 0.00 s.21(1) USD	
* 20014328 s.21(1) 0.00 s.21(1) USD	

Supplier s.17(1), s.21(1) On Location WC Canada Ltd 2100 - 181 Bay Street Toronto ON M5J 2T3	Bank Details ROYAL BANK OF CANADA TOR HO TB-CLIENT S> TORONTO M5J 1J1 Bank Number: 000309591 Account Number: s.21(1)
2001437168 1001 CDN E Electronic fund transfers ON LOCATION WC CANADA LIMITED s.21(1) CAD s.17(1), s.21(1) RN 2025/11/24 2025/11/24 2026 31 s.21(1) 0.00 s.21(1) CAD	
* 20014371 s.21(1) 0.00 s.21(1) CAD	

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Tuesday, January 20, 2026 11:29 AM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Thank you for sending these over. I still don't see these payments reflected in your ticketing account. Aside from the screenshots below, would you have a wire confirmation document which you can share with us, so we can double check with our finance team and Goldman Sachs if we're able to identify it please?

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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w: onlocationexp.com
in X @ f



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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Friday, January 16, 2026 6:58 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello,

An update on invoice FWC26-0164241, it was paid by EFT, funds should have been deposited into your account today, please see below for detail.

Vendor	s.17(1), s.21(1)	On Location WC Canada Ltd	G/L Acct	s.17(1), s.21(1)
Company Code		2100 - 181 Bay Street		
City of Vancouver		Toronto	Doc. No.	2001437168
Line Item 1 / Outgoing payment / 25				
Amount	s.21(1)		CAD	
Tax Code				
Additional Data				
Bus. Area	s.17(1), s.21(1)			
		CD Amount	0.00	CAD
		Days/Percent		
Blne Date	2026/01/16			
Pmnt block		Invoice Ref.		/ / 0
Payt Method	E Pmnt Meth. Sup.			
Clearing	2026/01/16 / 2001437168	Payment Amt	s.21(1)	CAD
Assignment	20260116			
Text				Long Text

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

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From: Chong, Yolande

Sent: Wednesday, January 14, 2026 4:07 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hello,

According to our records, invoice FW26-0164242 was paid by U-EFT on 12/19/2025, please check your bank account to see if funds are in your account. If not, I'll have to investigate to see what happened to the U-EFT that was processed. I'm still working on FWC26-0164241, I'll try to have an update for you by tomorrow around 1PM. Apologies for the delay.

Supplier	s.17(1), s.21(1)									
Company Code										
Name	On Location WC LLC									
City	New York									

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Clrng doc.	Amount in Doc. Curr.	Crcy	Text	Reference
	20251216	5107619489	RM	2025/11/24			2001432828	s.21(1)	USD		FWC26-0164242
	20251219	2001432828	2F	2025/12/19			2001432828		USD		
*								0.00	USD		
** Account	s.17(1), s.21(1)							0.00	USD		

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, January 14, 2026 3:00 PM
To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra & Vancouver team,

Could you please update me on the status of your purchase payments please? I received the following document last week. I still don't see this payment reflected on our accounts, which I'm investigating internally with our account team.

However, there are 2 other purchases which are due:

- Purchase of US inventory with invoice number FWC26-0164242 for s.21(1) USD
- Purchase of Vancouver Suites & Lounge inventory with invoice number FWC26-0164341 for s.21(1) CAD.

Please let me know if you have any updates on the status of these payments.

I have also attached our bank letters if necessary again.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, December 16, 2025 11:40 AM

To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <PAdams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <alexandra.mccawley@vancouver.ca>; Chong, Yolande <yolande.chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Thank you for the confirmation! I'm glad the breakdown helped.

Please let us know once the payment is processed so we can let our accounting team know that they are coming.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>

Sent: Monday, December 15, 2025 8:25 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Thank you Thibaut, the breakdown was extremely helpful. The difference I was seeing was the tax added to the invoices in CAD.

We should be OK to process these through our system and will let you know if we need anything from you for payment.

Appreciate you getting back to me,
Best
Alejandra

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Monday, December 15, 2025 4:15 PM
To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Apologies for the delay, it took me a long time to dig back through the past invoices to make sure the numbers here are correct.

Attached is an excel which has all of the inventory purchased in March 2025 and June 2025 converted from USD which it was originally booked in to CAD. I have attached those invoices (which are now void) for comparison if you want to go through them line by line as well.

The conversion rate we applied was **\$21(1)**

The 2 additional suites purchased in November 2025 are separate from all of this and invoiced separately.

There are now 3 total invoices for the City of Vancouver:

1. A CAD Invoice for the Canadian inventory purchased in March and June 2025: **\$21(1)** CAD
2. A USD Invoice for the USD inventory purchased in March 2025 (as part of the 8-match package): **\$21(1)** USD
3. A CAD Invoice for the Canadian inventory purchased in November 2025: **\$21(1)** CAD

Please let me know if you have any questions or would like to set up a call to review the math together.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>
Sent: Monday, December 15, 2025 5:41 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Just following on this one as we would like to process the invoices soon.

Thanks
Alejandra

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, December 10, 2025 8:28 AM
To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Let me get you a response detailing the math and the conversions that were made today.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>

Sent: Wednesday, December 10, 2025 11:20 AM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut

I wanted to follow up on this email from last week as we would like to process this invoices as soon as possible. Please let me know if you have any questions about my inquiry.

Thanks
Ale

From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>
Sent: Tuesday, December 2, 2025 4:39 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Thibaut,

Sorry the math is not adding up for me.

The number I have in my records and aligned to the previous set of invoices are:

	21-Mar		21-Mar	
	10 Suites + lounge packages		3 additional suites	
	USD	CAD	USD	CAD
Total	s.21(1)			

So in CAD there were s.21(1) in total expected between the March and June purchases (based on the current s.21(1) exchange rate). However your invoices are s.21(1) CAD plus s.21(1) USD equivalent to a total of s.21(1) CAD (based on the current s.21(1) exchange rate).

I'm just trying to understand why the prices jumps s.21(1) CAD with the changes you made to the

invoices?

Can you walk me through.

Thanks

Ale

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, December 2, 2025 3:52 PM

To: Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary

<rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra

<Alejandra.CerbonCastellanos@vancouver.ca>; McCawley, Alexandra

<Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen

Sonkin <ssonkin@onlocationexp.com>

Subject: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Here is a recap of the current situation regarding the City of Vancouver hospitality purchases from On Location. The City of Vancouver has 3 purchases:

1. Purchase of Canadian inventory which was committed to in March 2025 & June 2025 in USD, which had to be rebooked in November 2025 in CAD in order to be invoiced correctly for the ^{s.21(1)} sales tax which is applicable to all purchase of inventory in Vancouver

- Sales Agreement was signed by all parties (attached)
- Addendum to the sales agreement, allowing the City of Vancouver to assign the inventory to donors & supporters, was signed (attached)
- The invoice was sent to the City of Vancouver in Michelle Chan's name (attached)

Next steps:

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

2. Purchase of USA inventory which was committed to in Match 2025 as part of the 8-match plan across the USA and Canada.

- Sales Agreement was signed by all parties (attached)
- Addendum to the sales agreement, allowing the City of Vancouver to assign the inventory to donors & supporters, was signed (attached)
- The invoice was sent to the City of Vancouver in Michelle Chan's name (attached)

Next steps:

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

3. Purchase of 2 additional suites in Vancouver which was committed to in November 2025

Next steps:

- Signing the Sales Agreement which was sent out for this purchase
 - Once the sales agreement is signed, an invoice will be generated for this purchase
- Signing the Addendum to the sales agreement for this purchase

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

Regarding payments, I have updated On Location's profile in your supplier portal earlier this week in order to reflect our Canadian entity's information. Please let me know if you need anything else completed in order to process the payments for these purchases.

The bank & wire instructions are located at the bottom of each invoice.

Please reach out with any questions or if anything is unclear.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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in X @ f



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Outgoing Wire Request Form

COMPANY NAME:	On Location WC Canada		
VALUE DATE:	12 DD	11 MM	2024 YYYY
BMO ACCOUNT TO DEBIT:	XXXXXXXXXXXXXXXXXXXX		
	TRANSIT	ACCOUNT NO.	
CURRENCY:	USD ☐	CAD ☒	OTH ☐
AUTHORIZED TO CONVERT AT THE CURRENT MARKET RATE YES	☐	NO	☐
AMOUNT:	s.21(1)		
BENEFICIARY NAME:	On Location WC Canada Limited - CAD		
ADDRESS:	200 West St. New York, NY 10282, USA		
COUNTRY:	USA		
BENEFICIARY BANK:	Goldman Sachs Bank New York Branch		
ADDRESS	200 West St. New York, NY 10282, USA		
ACCOUNT #:	s.21(1)		
BENEFICIARY SWIFT CODE:	GSCRUS33		
ADDITIONAL INSTRUCTIONS:	Invoice Numbers: -FWC26-0164241 -FWC26-0165458		

Details of Foreign
Exchange Deal if
already booked.
DEAL #
RATE:
Value Date:
REF:

From: "Thibaut Aubin" <TAubin@onlocationexp.com>
To: "Chong, Yolande" <Yolande.Chong@vancouver.ca>
CC: "Adams, Phil (BC PavCo)" <padams@bcpavco.com>
"Hagiwara, Rosemary" <rosemary.hagiwara@vancouver.ca>
"Cerbon, Alejandra" <Alejandra.CerbonCastellanos@vancouver.ca>
"Chan, Michelle" <Michelle.Chan2@vancouver.ca>
"Nguyen, Jasmine" <Jasmine.Nguyen@vancouver.ca>
"Co, Celine" <Celine.Co@vancouver.ca>
"Skiba, Mere" <mere.skiba@vancouver.ca>
"Stephen Sonkin" <ssonkin@onlocationexp.com>
Date: 2/23/2026 11:51:06 AM
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

City of Vancouver Warning - This message is from an external sender

Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Report Suspicious

Thank you Yolande,

do you have the routing number of your account you sent the funds from?

We just need it to identify that a payment which we've received is indeed from you, as there are no other identifiers on the payment description that can tell us with certainty that you sent the payment.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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e: taubin@onlocationexp.com
w: onlocationexp.com
in X @ f

CLOSER THAN EVER.

VIEW EVENTS CALENDAR

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Monday, February 23, 2026 2:42PM
To: Thibaut Aubin <TAubin@onlocationexp.com>
Cc: Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Chan, Michelle

<Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

That's great, thank you for the update, please see below for routing/ABA number.

Routing number 026015079

Bank Details	
GOLDMAN SACHS BANK USA	
NEW YORK 10282	
Bank Number:	026015079
Account Number:	s.21(1)

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Monday, February 23, 2026 11:29 AM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>
Cc: Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

I hope you had a nice weekend!

I wanted to confirm that we have received your payments! Thank you for your collaboration.

In order to help us identify the **USD payment** you made, can you please send us the **ABA routing number** from the account these US dollars were sent from? We want to make sure we're able to identify the USD portion appropriately.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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[Book time to meet with me](#)

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, February 18, 2026 3:45 PM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>
Cc: Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra <alejandra.cerboncastellanos@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Thank you for the confirmation! Please keep me updated and prioritize this payment as much as possible. It is becoming quite urgent as we are currently a month past the required payment date.

Let me know if or how I can assist in this process!

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Wednesday, February 18, 2026 3:38 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>
Cc: Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra

<Alejandra.CerbonCastellanos@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Apologies for the late response, didn't want to update you till I received confirmation from my manager which was just received as approved. I have forwarded the request to our Treasury Department who will action it by sending the wire transfer. I expect that it will be completed with the next 2 to 3 days depending on the complexity of work required. In the meantime, I'll follow up on our side and give you an update as soon as they become available. Thank you so much for your patience thus far.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Thursday, February 12, 2026 1:29 PM

To: Chong, Yolande <Yolande.Chong@vancouver.ca>

Cc: Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra

<Alejandra.CerbonCastellanos@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Could you please confirm if the CAD payments are on their way please? If so, do you have a payment confirmation you could share?

Separately, do you have the ABA routing number from the account you made your USD payment from? We just want to confirm it matches our records for a payment we received, as we are unable to identify it comes from you.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, February 4, 2026 12:10 PM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>
Cc: Stephen Sonkin <ssonkin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra <alejandra.cerboncastellanos@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Would this updated version work?

Regarding a call to verify banking details, you can call me on my cell phone number: +1 929-355-7199

Here are my availabilities:

Today, Wed Jan 4th

- 4 - 5pm EST / 1 - 2pm PST

Thurs. Jan 5th

- 10am - 12pm EST / 7 - 9am PST
- 3 - 5pm EST / 12 - 2pm PST

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Wednesday, February 4, 2026 11:32 AM
To: Thibaut Aubin <TAubin@onlocationexp.com>
Cc: Stephen Sonkin <ssonkin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>
Subject: FW: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Thank you for revising, would you kindly add the 2 invoice numbers that CoV will be paying in the **ADDITIONAL INSTRUCTIONS** section? I will also need to co-ordinate a phone call with you to verify banking details for the transfer. This is part of our procedure for first time transfers, please provide the time when you are available and I can reach out to you.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Tuesday, February 3, 2026 4:09 PM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>
Cc: Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Would this work?

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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w: onlocationexp.com
in X @ f

CLOSER THAN EVER.

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 [Book time to meet with me](#)

From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Tuesday, February 3, 2026 6:30 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>

Cc: Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Please use s.21(1) thank you.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the **contact information (Name and Email address)** of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, February 3, 2026 3:05 PM

To: Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>

Cc: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>; Skiba, Mere <mere.skiba@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

I just received the filled-out forms. Please let me know if you need any further adjustments.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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w: onlocationexp.com
in X @ f



Book time to meet with me

From: Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>
Sent: Tuesday, February 3, 2026 5:52 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>
Cc: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Co, Celine <Celine.Co@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Yolande sent the email attached on Jan 28th with instructions and we are waiting for a response.

Please complete the forms and send it back to us so we can action immediately.

\u8239



\u8239

Rosemary Hagiwara | *she/her*
Director of Coordination and Alignment
FIFA World Cup 26™ Vancouver

\u8239

City of Vancouver

604.873.7177 | rosemary.hagiwara@vancouver.ca

\u8239 \u8239 \u8239 \u8239

\u8239

VancouverFWC26.ca

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Tuesday, February 3, 2026 12:35 PM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Could you please confirm the ABA routing number from the account you sent the USD payment from please?

We just need to confirm it matches the records we have from Goldman Sachs.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

m: +1 929.355.7199
e: taubin@onlocationexp.com
w: onlocationexp.com
in X @ f



Book time to meet with me

From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Wednesday, January 28, 2026 2:13 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Aubin,

I don't believe we had On Location set up for wire, it was only EFT and EFT-U. For the USD payment that was made on December 19, 2025, it was EFT-U.

Supplier: s.17(1), s.21(1) On Location WC LLC 304 Park Avenue South, 8th Floor NEW YORK NY 10010 USA		Bank Details GOLDMAN SACHS BANK USA NEW YORK 10282 Bank Number: 026015079 Account Number: s.21(1)	
2001432828 1006	USD	U Electronic fund transfers	ON LOCATION WC. LLC
s.17(1), s.21(1)	RN	2025/11/24 2025/11/24 2026 31	s.21(1)
		0.00	s.21(1)
* 20014328			
		s.21(1)	0.00 s.21(1) USD

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, January 28, 2026 10:23 AM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Could you also please send me the wire confirmation for the USD payment you have made please?
We would just like to verify if the wire transfer data we have matches what you sent.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, January 28, 2026 8:20 AM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <PAdams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <michelle.chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Thank you for the update. You can find attached our Canadian Dollar bank account letters as well, if this is useful for your accounts payables team needs it.

As Stephen mentioned, we are not set up to receive cheques, so this option would not work either.

Please let us know if you would like to send a test payment or if, with the information provided, you are able to send wire transfers for the full amount directly.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Tuesday, January 27, 2026 6:39 PM
To: Stephen Sonkin <ssonkin@onlocationexp.com>; Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello Stephan,

Thank you for quick response, the payment we tried was in EFT-U, our purchasing department has informed me that the recipient's bank doesn't recognize the type of payment.

We most certainly can try to send payment by wire as well; once our purchasing department replies, I'll update all of you. Really appreciate your patience while this gets sorted out.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Stephen Sonkin <ssonkin@onlocationexp.com>
Sent: Tuesday, January 27, 2026 3:21 PM
To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Yolande,

Thanks for the note. The wire you guys sent was incorrectly sent to OL's intermediary bank instead of OL's primary beneficiary bank. See page 2 of the attached invoice for context. You will see it lists account details for both the Beneficiary Bank and the Intermediary Bank.

The wire is to be sent TO the Beneficiary Bank (Goldman Sachs). The intermediary bank details are to be included where applicable.

On Location does not have the ability to accept checks, so we will need to make another attempt on the wire.

If it would make you more comfortable, we can explore sending a test wire for a small amount (\$2) to ensure it hits the correct account.

@Thibaut Aubin will step in to assist with anything you need to help get this squared away. He is in flight right now so I wanted to respond before you started the check process.

Let us know if any questions here!

Thanks,
Stephen



Stephen Sonkin
Director, Sales Partnerships
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From: Chong, Yolande <Yolande.Chong@vancouver.ca>
Sent: Tuesday, January 27, 2026 6:06 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello,

Please be advised that payment of s.21(1) was returned to us as of yesterday's date. Payee's bank will not accept the payment, the only payment method that could work would be a cheque, once a cheque is issued a courier can be arranged. Let me know if this would work and our cheque run is scheduled for tomorrow, time is of the essence if we want to include it tomorrow's payment run.

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Chong, Yolande
Sent: Tuesday, January 20, 2026 2:44 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Thibaut,

Please refer to the screen shots below for payment information. We would appreciate confirmation from your side on the accounts and amounts below.

Supplier: s.17(1), s.21(1) On Location WC LLC 304 Park Avenue South, 8th Floor NEW YORK NY 10010 USA		Bank Details GOLDMAN SACHS BANK USA NEW YORK 10282 Bank Number: 026015079 Account Number: s.21(1)			
2001432828 1006	USD	U Electronic fund transfers	ON LOCATION WC. LLC	s.21(1)	USD
s.17(1), s.21(1)	RN	2025/11/24	2025/11/24 2026 31	s.21(1)	0.00
* 20014328					
				s.21(1)	0.00
				s.21(1)	USD

Supplier s.17(1), s.21(1) On Location WC Canada Ltd 2100 - 181 Bay Street Toronto ON M5J 2T3		Bank Details ROYAL BANK OF CANADA TOR HO TB-CLIENT S> TORONTO M5J 1J1 Bank Number: 000309591 Account Number: s.21(1)			
☒ 2001437168 1001	CDN	E Electronic fund transfers	ON LOCATION WC CANADA LIMITED	s.21(1)	CAD
s.17(1), s.21(1)	RN	2025/11/24	2025/11/24 2026 31	s.21(1)	0.00
* 20014371					
				s.21(1)	0.00
				s.21(1)	CAD

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, January 20, 2026 11:29 AM

To: Chong, Yolande <Yolande.Chong@vancouver.ca>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Thank you for sending these over. I still don't see these payments reflected in your ticketing account. Aside from the screenshots below, would you have a wire confirmation document which you can share with us, so we can double check with our finance team and Goldman Sachs if we're able to identify it please?

Thanks,



Thibaut Aubin
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FIFA World Cup 2026™

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From: Chong, Yolande <Yolande.Chong@vancouver.ca>

Sent: Friday, January 16, 2026 6:58 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>; Nguyen, Jasmine <Jasmine.Nguyen@vancouver.ca>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hello,

An update on invoice FWC26-0164241, it was paid by EFT, funds should have been deposited into your account today, please see below for detail.

Vendor	s.17(1), s.21(1)	On Location WC Canada Ltd	G/L Acct	s.17(1), s.21(1)
Company Code		2100 - 181 Bay Street		
City of Vancouver		Toronto	Doc. No.	2001437168
Line Item 1 / Outgoing payment / 25				
Amount	s.21(1)		CAD	
Tax Code				
Additional Data				
Bus. Area	s.17(1), s.21(1)			
		CD Amount	0.00	CAD
		Days/Percent		
Blne Date	2026/01/16			
Pmnt block		Invoice Ref.		/ / 0
Payt Method	E Pmnt Meth. Sup.			
Clearing	2026/01/16 / 2001437168	Payment Amt	s.21(1)	CAD
Assignment	20260116			
Text				Long Text

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Chong, Yolande

Sent: Wednesday, January 14, 2026 4:07 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hello,

According to our records, invoice FW26-0164242 was paid by U-EFT on 12/19/2025, please check your bank account to see if funds are in your account. If not, I'll have to investigate to see what happened to the U-EFT that was processed. I'm still working on FWC26-0164241, I'll try to have an update for you by tomorrow around 1PM. Apologies for the delay.

Supplier	s.17(1), s.21(1)									
Company Code										
Name	On Location WC LLC									
City	New York									

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Clrng doc.	Amount in Doc. Curr.	Crcy	Text	Reference
	20251216	5107619489	RM	2025/11/24			2001432828	s.21(1)	USD		FWC26-0164242
	20251219	2001432828	2F	2025/12/19			2001432828		USD		
*								0.00	USD		
** Account s.17(1), s.21(1)								0.00	USD		

Regards,

Yolande Chong
Accounts Payable



City's Invoice Requirements must include

- the current purchase order (if applicable) and
- the contact information (Name and Email address) of the City staff and department that will be approving the invoice.

<https://vancouver.ca/doing-business/delivering-to-and-invoicing-the-city.aspx>

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, January 14, 2026 3:00 PM
To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Chan, Michelle <Michelle.Chan2@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra & Vancouver team,

Could you please update me on the status of your purchase payments please? I received the following document last week. I still don't see this payment reflected on our accounts, which I'm investigating internally with our account team.

However, there are 2 other purchases which are due:

- Purchase of US inventory with invoice number FWC26-0164242 for s.21(1) USD
- Purchase of Vancouver Suites & Lounge inventory with invoice number FWC26-0164341 for s.21(1) CAD.

Please let me know if you have any updates on the status of these payments.

I have also attached our bank letters if necessary again.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, December 16, 2025 11:40 AM

To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <PAdams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <alexandra.mccawley@vancouver.ca>; Chong, Yolande <yolande.chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Thank you for the confirmation! I'm glad the breakdown helped.

Please let us know once the payment is processed so we can let our accounting team know that they are coming.

Thanks,



Thibaut Aubin
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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>

Sent: Monday, December 15, 2025 8:25 PM

To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>

Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Thank you Thibaut, the breakdown was extremely helpful. The difference I was seeing was the tax added to the invoices in CAD.

We should be OK to process these through our system and will let you know if we need anything from you for payment.

Appreciate you getting back to me,
Best
Alejandra

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Monday, December 15, 2025 4:15 PM
To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Apologies for the delay, it took me a long time to dig back through the past invoices to make sure the numbers here are correct.

Attached is an excel which has all of the inventory purchased in March 2025 and June 2025 converted from USD which it was originally booked in to CAD. I have attached those invoices (which are now void) for comparison if you want to go through them line by line as well.

The conversion rate we applied was **s.21(1)**

The 2 additional suites purchased in November 2025 are separate from all of this and invoiced separately.

There are now 3 total invoices for the City of Vancouver:

1. A CAD Invoice for the Canadian inventory purchased in March and June 2025: **s.21(1)** CAD
2. A USD Invoice for the USD inventory purchased in March 2025 (as part of the 8-match package): **s.21(1)** USD
3. A CAD Invoice for the Canadian inventory purchased in November 2025: **s.21(1)** CAD

Please let me know if you have any questions or would like to set up a call to review the math together.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>
Sent: Monday, December 15, 2025 5:41 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut,

Just following on this one as we would like to process the invoices soon.

Thanks
Alejandra

From: Thibaut Aubin <TAubin@onlocationexp.com>
Sent: Wednesday, December 10, 2025 8:28 AM
To: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Alejandra,

Let me get you a response detailing the math and the conversions that were made today.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>

Sent: Wednesday, December 10, 2025 11:20 AM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: Re: FWC26 - City of Vancouver Purchases Recap + Documents

****EXTERNAL SENDER****

Hi Thibaut

I wanted to follow up on this email from last week as we would like to process this invoices as soon as possible. Please let me know if you have any questions about my inquiry.

Thanks
Ale

From: Cerbon, Alejandra <Alejandra.CerbonCastellanos@vancouver.ca>
Sent: Tuesday, December 2, 2025 4:39 PM
To: Thibaut Aubin <TAubin@onlocationexp.com>; Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary <rosemary.hagiwara@vancouver.ca>; McCawley, Alexandra <Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen Sonkin <ssonkin@onlocationexp.com>
Subject: RE: FWC26 - City of Vancouver Purchases Recap + Documents

Hi Thibaut,

Sorry the math is not adding up for me.

The number I have in my records and aligned to the previous set of invoices are:

	21-Mar		21-Mar	
	10 Suites + lounge packages		3 additional suites	
	USD	CAD	USD	CAD
Total	s.21(1)			

So in CAD there were s.21(1) in total expected between the March and June purchases (based on the current s.21(1) exchange rate). However your invoices are s.21(1) CAD plus s.21(1) USD equivalent to a total of s.21(1) CAD (based on the current s.21(1) exchange rate).

I'm just trying to understand why the prices jumps s.21(1) CAD with the changes you made to the

invoices?

Can you walk me through.

Thanks

Ale

From: Thibaut Aubin <TAubin@onlocationexp.com>

Sent: Tuesday, December 2, 2025 3:52 PM

To: Adams, Phil (BC PavCo) <padams@bcpavco.com>; Hagiwara, Rosemary

<rosemary.hagiwara@vancouver.ca>; Cerbon, Alejandra

<Alejandra.CerbonCastellanos@vancouver.ca>; McCawley, Alexandra

<Alexandra.McCawley@vancouver.ca>; Chong, Yolande <Yolande.Chong@vancouver.ca>; Stephen

Sonkin <ssonkin@onlocationexp.com>

Subject: FWC26 - City of Vancouver Purchases Recap + Documents

Hi everyone,

Here is a recap of the current situation regarding the City of Vancouver hospitality purchases from On Location. The City of Vancouver has 3 purchases:

1. Purchase of Canadian inventory which was committed to in March 2025 & June 2025 in USD, which had to be rebooked in November 2025 in CAD in order to be invoiced correctly for the sales tax which is applicable to all purchase of inventory in Vancouver ^{s.21(1)}

- Sales Agreement was signed by all parties (attached)
- Addendum to the sales agreement, allowing the City of Vancouver to assign the inventory to donors & supporters, was signed (attached)
- The invoice was sent to the City of Vancouver in Michelle Chan's name (attached)

Next steps:

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

2. Purchase of USA inventory which was committed to in Match 2025 as part of the 8-match plan across the USA and Canada.

- Sales Agreement was signed by all parties (attached)
- Addendum to the sales agreement, allowing the City of Vancouver to assign the inventory to donors & supporters, was signed (attached)
- The invoice was sent to the City of Vancouver in Michelle Chan's name (attached)

Next steps:

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

3. Purchase of 2 additional suites in Vancouver which was committed to in November 2025

Next steps:

- Signing the Sales Agreement which was sent out for this purchase
 - Once the sales agreement is signed, an invoice will be generated for this purchase
- Signing the Addendum to the sales agreement for this purchase

- Paying for the invoice as soon as possible
- The FIFA Affiliate Assignment Agreement will need to be signed by On Location, the City of Vancouver & the donor / supporter who the inventory will be assigned to once they are known.

Regarding payments, I have updated On Location's profile in your supplier portal earlier this week in order to reflect our Canadian entity's information. Please let me know if you need anything else completed in order to process the payments for these purchases.

The bank & wire instructions are located at the bottom of each invoice.

Please reach out with any questions or if anything is unclear.

Thanks,



Thibaut Aubin
Team Liaison Manager
FIFA World Cup 2026™

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