



Invoice Date  
System Posting Date  
System Posting Period  
Invoice Reference Number (up to 15 char)=>  
**Special GL Indicator - ICNonTrd**  
I/C Non-Trade AR Recon Acct  
I/C Non-Trade AP Recon Acct

Please Select Period  
12/11/2025  
12/11/2025  
13  
Q425MVSRoyalty  
9  
140500  
213150

(cash settlement only, including netting)

#### Requesting Division Information

Division Requesting Cross-Charge  
 Legal Entity Requesting Cross-Charge  
 Legal Entity Address  
 HFM Code (ICP)  
 GL Trading partner (if applicable)  
 Business Partner  
 Netting ID (if applicable)  
 Currency  
 Tax Code, where applicable (e.g., VAT, GST)  
 Exemption law/directive (where applicable) / 0% VAT rate exemption no.  
 Fiscal representative (SwissCo specific)  
 Initiator Cross-Charge email

CA11
2003298868

Karen.Gall@Pepsico.com

### Accepting Division Information

Division Accepting Cross-Charge  
 Legal Entity Accepting Cross-Charge  
 Legal Entity Address  
 HFM Code (ICP)  
 GL Trading partner (if applicable)  
 Business Partner  
 Netting ID (if applicable)  
 Tax Code, where applicable (e.g., VAT, GST)

HqFIU8004Rpt
US27

Elena.Elliott@pepsico.com

Elena.Elliott@pepsico.com

Authorized by

I/C Cross Charge Processor - E-mail - Charge To Division

Description of Cross-Charge

Charge From Division:	FLC
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Profit Center Number	Partner Profit Center Number	Cost Center Number	Plant	GL Account Number	WBS (if applicable)	Debit/(Credit) Amount excluding VAT	VAT/GST %	VAT/GST Amount (Credit) = 226600 Debit = 126600	Debit/(Credit) Amount including VAT/GST	Currency	Transaction Type	TEXT / Description	Additional information
						(a)	(b)	(c) = (a)*(b)	(d) = (a)/(c)				
						2.061.937.36		0.00	2.061.937.36	USD			
						0.00		0.00	0.00	USD			
<b>Total</b>						2.061.937.36		0.00	2.061.937.36	USD			

Charge To Division:	FLNA
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Profit Center Number	Partner Profit Center Number	Cost Center Number	Plant	GL Account Number	WBS(if applicable)	Debit (Credit) Amount excluding VAT	VAT/GST %	VAT/GST Amount  (Credit) = 226000 Debit = 126900	Debit (Credit) Amount including VAT/GST	Currency	Transaction Type	TEXT / Description	Additional information
						(a)	(b)	(c) = (a)/(b)	(d) = (a)*(c)				
9SHQX30000	9SHQX30000			718251		1,855,422.76			1,855,422.76	USD		P9-P12 2025 Miss Vickies Royalty Exp	
9SHQX30000	9SHQX30000			718251		206,514.64			206,514.64	USD		P9-P12 2025 Spitz Royalty Exp	
Total						2,061,937.30		0.00	2,061,937.30	USD			

TOTAL

0.00		0.00	0.00	USD
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Special tax or legal requirements

\*\*\* Supporting documentation is required and must be attached to this invoice: Contract, Fiscal residency certificate and Other supporting documents explaining the charge \*\*\*

**From:** "Elliott, Elena {PEP}" <Elena.Elliott@pepsico.com>

**Sent:** Thu, 11 Dec 2025 21:41:59 (UTC)

**To:** NAAPNonTradeIntercoInvoices@pepsico.com

**Subject:** P12 2025 Miss Vickies/Spitz Royalty

Hello,

Can you please process the attached?

Thanks,

Elena



**Elena Elliott**

*Control & Reporting Associate  
Manager*

PepsiCo, Inc. | Frito-Lay North  
America

7701 Legacy Dr, Plano, TX 75024