



Global Intercompany Cross-Charge Request / Invoice

This cover sheet must accompany  
all Non-trade intercompany requests

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

Please Select Period  
12/11/2025  
12/11/2025  
13  
P10-P12 25QK04  
140150  
213150

(cash settlement only, including netting)

Requesting Division Information

Charge From:  
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

QTG  
PepsiCo Sales, Inc  
QKRHOURSPT  
US88  
2000208740  
USD  
7700000000  
I0  
BudgetHolder@PepsiCo.com

Accepting Division Information

Charge To:  
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)

PBC  
Bottling Group, LLC  
IC2NABBOTT301  
US24  
2000206771  
7700000000

Contact Accepting Charge E-mail  
Authorized by

justyna.pienkowska@pepsico.com  
Budget Holder  
Justyna Pienkowska  
justyna.pienkowska@pepsico.com

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

Description of Cross-Charge

P10-P12 25 Quaker HQ payment in P13'25

Charge From Division: QTG

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) = 220000 Debit = 126000	Debit/(Credit) Amount including VAT/GST	Currency	Transaction Type	TEXT / Description	Additional Information
						(a)	(b)	(c) = (a)*(b)	(d) = (a)+(c)				
						-11.64		0.00	-11.64	USD			
Total						-11.64		0.00	-11.64	USD			

Charge To Division: PBC

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) = 220000 Debit = 126000	Debit/(Credit) Amount including VAT/GST	Currency	Transaction Type	TEXT / Description	Additional information
						(a)	(b)	(c) = (a)*(b)	(d) = (a)+(c)				
9SUSL10000	9SUSL20000			213015		11.64		0.00	11.64	USD		QKRHOURSPT	P10-P12 25 Quaker HQ payment in P13'25
Total						11.64		0.00	11.64	USD			

TOTAL

0.00 0.00 0.00 USD

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 \*\*\*

US Code	TP	PC	PPC	GL	Reference	Amount		
US05	US0G	9SUSL10000	9SHQX19000	213020	P11-RPRECLASS17	-2,206,345.96	<b>213020</b>	<b>-11,580,110.38</b>
US05	US0G	9SUSL10000	9SHQX19000	213020	P11QTGRP	-3,979,057.55	9SHQX19000	-6,185,403.51
US05	US0G	9SUSL10000	9SUSL10000	213020	P12-RPRECLASS9	-2,017,952.93	<b>US0G</b>	<b>-6,185,403.51</b>
US05	US0G	9SUSL10000	9SUSL10000	213020	P12QTGRP	-3,636,772.62	9SUSL10000	-6,185,403.51
US05	US0G	9SUSL10000	9SUSL10000	213020	P12RELATEDPART	260,018.68	9SUSL10000	-5,394,706.87
							9SUSL20000	-232,823.66
							<b>US0E</b>	<b>-232,823.66</b>
							9SUSL10000	-232,823.66
							<b>US24</b>	<b>-6,110.08</b>
							<b>213015</b>	<b>-6,110.08</b>
							9SHQX19000	-6,098.44
							<b>US0E</b>	<b>-6,098.44</b>
							9SUSL10000	-6,098.44
							9SUSL20000	-11.64
							<b>US88</b>	<b>-11.64</b>
							9SUSL10000	-11.64
							<b>Grand Total</b>	<b>-12,095,457.21</b>

[illegible]

**From:** "Pienkowska, Justyna {PEP}" <Justyna.Pienkowska@pepsico.com>  
**Sent:** Thu, 11 Dec 2025 17:11:44 (UTC)  
**To:** NAAPNonTradeIntercoInvoices@pepsico.com  
**Cc:** manuel.rebelo@pepsico.com  
**Subject:** P10-P12 2025 Q&G payments in P13

Hello,

Please process 9 payments for Gatorade, Quaker HQ and Quaker Foods.

Thanks,



Justyna Pienkowska  
Intercompany  
Cntrl & Rpt Sr Analyst  
Pepsi Beverages Company  
Email: Justyna.Pienkowska@pepsico.com