

Invoice

**Remit To:**

CyberSource Corporation
PO BOX 742842
Los Angeles, CA 90074-2842
+1 (800) 709-7779
www.cybersource.com

Invoice Number: 497219430513
Invoice Date: AUG 31, 2025
Period: AUG 01 - AUG 31, 2025
Terms: Net 60 days
Customer ID: 4440618
Invoice Currency: USD

Bill To:

PepsiCo, Inc.
Frito-Lay North America, Inc.
7701 Legacy Dr
PLANO,Texas,75024
United States

PO
M412890247

PO: M412890247

Invoice Summary

Description	Transaction Quantity	Payment Volume (Pricing Cur.)	Amount (USD)	Tax (USD)	Amount Due (USD)
CYBS ACH Credit	4,012		361.08	0.00	361.08
CYBS ACH Debit	57,010		5,130.90	0.00	5,130.90
Credit Card Transaction Fraud Management Essentials	55,916		6,598.09	0.00	6,598.09
Advanced Support (Monthly)	1		800.00	0.00	800.00
Payment Tokenization Monthly Fee(TMS)	193,071		1,000.00	0.00	1,000.00
Totals		USD	13,890.07	0.00	13,890.07
			Total Due		13,890.07
			Total Taxable Billing Amount		13,890.07
			Tax		0.00

Please remit full invoice amount. Please do not withhold any bank charges and/or applicable taxes.

To pay your invoice by card, please utilize this payment link by clicking [here](#).

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Invoice Detail

Description	Transaction Quantity	Price	Pricing Cur.	Payment Volume	Rate	Amount (Pricing Cur.)	Amount (USD)	Tax Rate	Tax (USD)	Amount Due (USD)
PepsiCo, Inc.										

CyberSource Login: 4440618_D

(M412890247)

Credit Card Transaction Fraud Management Essentials	55,916	0.118	USD			6,598.09	6,598.09	0%	0.00	6,598.09
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Sub Total

6,598.09 0.00 6,598.09

CyberSource Login: s2u_canada

Contact : Seth Lee

(M412890247)

CYBS ACH Credit	43	0.09	USD			3.87	3.87	0%	0.00	3.87
CYBS ACH Debit	1,740	0.09	USD			156.60	156.60	0%	0.00	156.60

Sub Total

160.47 0.00 160.47

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Customer ID: 4440618
Invoice Currency: USD

Description	Transaction Quantity	Price	Pricing Cur.	Payment Volume	Rate	Amount (Pricing Cur.)	Amount (USD)	Tax Rate	Tax (USD)	Amount Due (USD)
CyberSource Login: s2u_dev										
Contact : Seth Lee (M412890247)										
CYBS ACH Credit	3,969	0.09	USD			357.21	357.21	0%	0.00	357.21
CYBS ACH Debit	55,270	0.09	USD			4,974.30	4,974.30	0%	0.00	4,974.30
Sub Total							5,331.51		0.00	5,331.51
 PepsiCo, Inc.										
Advanced Support (Monthly)	1	800.00	USD			800.00	800.00	0%	0.00	800.00
Payment Tokenization Monthly Fee(TMS)	193,071	1,000.00	USD			1,000.00	1,000.00	0%	0.00	1,000.00
Sub Total							1,800.00		0.00	1,800.00
Total						USD	13,890.07		0.00	13,890.07
								Total Due		13,890.07
								Total Taxable Billing Amount		13,890.07
									Tax	0.00

The transaction payment volume (if applicable) is shown in the contractual pricing currency.

If you have any billing questions or concerns, please contact us at +1 (800) 709-7779.
When issuing payment, please include the CyberSource invoice number on the payment transfer or check. Payment details should be sent to CyberSourcePayments@visa.com.

From: SPA - PepsiCo Nass AP Invoice Submission <nassapInvoiceSubmission@pepsico.com>
Sent: Fri, 5 Sep 2025 13:20:15 (UTC)
To: svcimagingspaboxprod@pepsico.com
Subject: FW: Cybersource Invoice 497219430513

Original Number of Attachments : 1
Original Attachment Names: CyberSource Invoice 497219430513.pdf
Number of forwarded PDF's: 1
Number of forwarded Non PDF files: 0

From: Winters, Anita {PEP}<Anita.Winters@pepsico.com>
Sent: Friday, September 5, 2025 1:19:29 PM
To: SPA - PepsiCo Nass AP Invoice Submission <nassapInvoiceSubmission@pepsico.com>
Cc: ZimmermanJones, Laura {PEP}<Laura.ZimmermanJones@pepsico.com>; Noriega, César {PEP}<Cesar.Noriega@pepsico.com>; Gibbons, Erik {PEP}<Erik.Gibbons@pepsico.com>
Subject: Cybersource Invoice 497219430513

Imaging team

The attached invoice is ready for processing against MyBuy PO
M412890247

Please let me know if there are any questions or concerns regarding this invoice request.

Thank you!

Be Safe and Stay Well!!!

Me ☺

Anita Winters

Proud PepsiCo Ambassador

Sr. Admin Assistant to Brad Jordan |Sr Vice President | FLNA Transformation

Sr. Admin Assistant to Lucas Ciccarelli | Vice President| Sales Technology Frontline Sales Systems

Sr. Admin Assistant to Derek Rude | Vice President| GTM Sales Enablement

☎: 312.821.2228 | ✉: anita.winters@pepsico.com