



Global Intercompany Cross-Charge Request / Invoice

This cover sheet must accompany
all Non-trade intercompany requests

(cash settlement only, including netting)

Please Select Period

12/11/2025

12/11/2025

13

P10-P12 25QK04

140150

213150

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

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													
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)													
Contact Accepting Charge E-mail													
Authorized by													
I/C Cross Charge Processor - E-mail - Charge To Division													
Description of Cross-Charge													
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		QKRHQUSRPT	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													
<i>*** Supporting documentation is required and must be attached to this invoice: Contract, Fiscal residency certificate and Other supporting documents explaining the charge ***</i>													

US Code	TP	PC	PPC	GL	Reference	Amount		
US05	US0G	9SUSL10000	9SHQX19000	213020	P11-RPRECLASS17	-2,206,345.96	213020	-11,580,110.38
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	US0G	-6,185,403.51
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
							US0E	-232,823.66
							9SUSL10000	-232,823.66
							US24	-6,110.08
							213015	-6,110.08
							9SHQX19000	-6,098.44
							US0E	-6,098.44
							9SUSL10000	-6,098.44
							9SUSL20000	-11.64
							US88	-11.64
							9SUSL10000	-11.64
							Grand Total	-12,095,457.21

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