

income-transactions-19

Income for HL SIPP during 2022			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	1-10-22		
Date	Type	Description	Amount
30/09/2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£102.60
30/09/2022	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£74.45
30/09/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£61.10
26/09/2022	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£54.40
23/09/2022	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£73.28
23/09/2022	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£31.27
20/09/2022	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£150.99
12/09/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£128.03
01/09/2022	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£72.30
05/08/2022	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£37.85
01/08/2022	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£28.50
29/07/2022	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£42.80
27/07/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£31.02
01/07/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£36.38
01/07/2022	ST DIV	GSK PLC Ordinary 25p Dividend Payment	£14.00
30/06/2022	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£74.45
30/06/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£58.18
30/06/2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£102.60
27/06/2022	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£140.07
24/06/2022	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£64.51
24/06/2022	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£26.35
16/06/2022	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£71.44
12/06/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£122.00
01/06/2022	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£132.70
02/05/2022	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£27.78
27/04/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£29.96
07/04/2022	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£13.35
07/04/2022	ST DIV	GSK PLC Ordinary 25p Dividend Payment	£23.00
01/04/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£33.18
31/03/2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£58.18
31/03/2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£101.40
31/03/2022	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£169.68
28/03/2022	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£127.96
25/03/2022	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£60.64
25/03/2022	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£25.16
22/03/2022	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£71.68
12/03/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£78.84
04/02/2022	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£37.58
01/02/2022	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£25.62
26/01/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£27.40
13/01/2022	ST DIV	GSK PLC Ordinary 25p Dividend Payment	£19.00
07/01/2022	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£41.20
Total income received over selected period			£2,702.88