

security_movements-27

Income history for:	MMM	Common Stock USD 0.01 (CDI)				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
14/06/2023	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£117.65	
15/03/2023	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£122.15	
14/12/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£119.17	
14/09/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£128.03	
16/06/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	100.00	£122.00	
16/03/2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£78.84	
15/12/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£77.52	
15/09/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£74.06	
16/06/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£72.85	
16/03/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£73.85	
16/12/2020	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£75.88	
16/09/2020	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£78.99	
16/06/2020	OVR CR	3M Company Common Stock USD 0.01 (CDI) (Overseas Dividend Payment)	n/a	70.00	£81.20	
					£1,222.19	