

income-transactions-3

| SIPP 2022/23 tax year | | Total Income for SIPP 2022/23 tax year | |
|------------------------|------------------|---|---------|
| Client Name: | Mr Simon | | |
| Client Number: | | | |
| Valuation as at | 06-04-2023 10:56 | | |
| | | | |
| Date | Type | Description | Amount |
| 03/04/2023 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment | £36.44 |
| 31/03/2023 | ST DIV | BP Plc Ordinary US\$0.25 Dividend Payment | £33.58 |
| 31/03/2023 | OVR CR | NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment | £84.60 |
| 31/03/2023 | OVR CR | Kraft Heinz Co USD0.01 Overseas Dividend Payment | £63.53 |
| 31/03/2023 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment | £102.60 |
| 31/03/2023 | ST DIV | Hargreaves Lansdown plc Ordinary 0.4p Dividend Payment | £24.13 |
| 31/03/2023 | ST DIV | Imperial Brands Group Ordinary 10p Dividend Payment | £172.62 |
| 27/03/2023 | ST DIV | Shell plc Ordinary EUR0.07 Dividend Payment | £168.77 |
| 21/03/2023 | ST DIV | Unilever plc Ord 3.11p Dividend Payment | £75.86 |
| 12/03/2023 | OVR CR | 3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment | £122.15 |
| 03/02/2023 | ST DIV | Vodafone Group plc USD0.20 20/21 Dividend Payment | £39.59 |
| 01/02/2023 | OVR CR | Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment | £29.99 |
| 26/01/2023 | PDG CR | Big Yellow Group Ordinary 10p Gross Dividend Payment | £44.60 |
| 25/01/2023 | OVR CR | Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment | £30.37 |
| 12/01/2023 | ST DIV | GSK plc ORD GBP0.3125 Dividend Payment | £11.00 |
| 30/12/2022 | OVR CR | Kraft Heinz Co USD0.01 Overseas Dividend Payment | £65.69 |
| 30/12/2022 | OVR CR | NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment | £84.60 |
| 30/12/2022 | ST DIV | Imperial Brands Group Ordinary 10p Dividend Payment | £172.59 |
| 30/12/2022 | ST DIV | The Renewables Infrastructure Group Limited Ordinary Shares NPV Dividend Payment | £102.60 |
| 19/12/2022 | ST DIV | Shell plc Ordinary EUR0.07 Dividend Payment | £144.27 |
| 16/12/2022 | ST DIV | BP Plc Ordinary US\$0.25 Dividend Payment | £29.89 |
| 15/12/2022 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment | £35.60 |
| 12/12/2022 | OVR CR | 3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment | £119.17 |
| 09/12/2022 | ST DIV | Unilever plc Ord 3.11p Dividend Payment | £74.07 |
| 30/11/2022 | ST DIV | PZ Cussons Plc Ordinary 1p Dividend Payment | £18.65 |
| 01/11/2022 | OVR CR | Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment | £30.33 |
| 26/10/2022 | OVR CR | Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment | £32.50 |
| 24/10/2022 | ST DIV | Hargreaves Lansdown plc Ordinary 0.4p Dividend Payment | £52.14 |
| 06/10/2022 | ST DIV | GSK plc ORD GBP0.3125 Dividend Payment | £13.00 |
| 03/10/2022 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment | £38.09 |
| 30/09/2022 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment | £102.60 |
| 30/09/2022 | OVR CR | NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment | £61.10 |
| 30/09/2022 | ST DIV | Imperial Brands Group Ordinary 10p Dividend Payment | £74.45 |
| 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 | |
| Total income received | | | £3,878.38 | |
| Average Monthly £ | | | £323.20 | |