

Income transactions for my HL SIPP during 2021/22 tax year			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	9 Apr 2022		
Date	Type	Description	Amount
1 Apr 2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Pay	£33.18
31 Mar 2022	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£58.18
31 Mar 2022	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas	£101.40
31 Mar 2022	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£169.68
28 Mar 2022	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£127.96
25 Mar 2022	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£60.64
25 Mar 2022	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£25.16
22 Mar 2022	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£71.68
12 Mar 2022	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£78.84
4 Feb 2022	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£37.58
1 Feb 2022	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£25.62
26 Jan 2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£27.40
13 Jan 2022	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	£19.00
7 Jan 2022	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£41.20
31 Dec 2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas	£101.40
31 Dec 2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£40.28
31 Dec 2021	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£169.68
20 Dec 2021	ST DIV	Shell Plc B Shares EUR0.07 Dividend Payment	£126.42
17 Dec 2021	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£59.77
17 Dec 2021	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£24.83
15 Dec 2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Pay	£31.20
12 Dec 2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£77.52
1 Dec 2021	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£62.97
30 Nov 2021	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£17.10
1 Nov 2021	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£23.14
27 Oct 2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£26.52
7 Oct 2021	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	£19.00
1 Oct 2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Pay	£30.57
30 Sep 2021	ST DIV	Accrol Group Holdings Plc Ord GBP0.001 Dividend Payment	£4.13
30 Sep 2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£40.28
30 Sep 2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas	£101.40
30 Sep 2021	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£73.71
24 Sep 2021	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£57.75
24 Sep 2021	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£23.92
20 Sep 2021	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£51.80
20 Sep 2021	ST DIV	Shell Plc B Shares EUR0.07 Dividend Payment	£121.66
12 Sep 2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£74.06
8 Sep 2021	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£64.63
6 Aug 2021	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£38.34
2 Aug 2021	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£22.68
30 Jul 2021	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£30.00
30 Jul 2021	ST DIV	Big Yellow Group Ordinary 10p Dividend Payment	£4.00
28 Jul 2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£26.21
8 Jul 2021	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	£19.00
1 Jul 2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Pay	£30.02
30 Jun 2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£39.66
30 Jun 2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas	£101.40
30 Jun 2021	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£73.71
25 Jun 2021	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£57.16
21 Jun 2021	ST DIV	Shell Plc B Shares EUR0.07 Dividend Payment	£85.82
18 Jun 2021	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£22.46
12 Jun 2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£72.85
10 Jun 2021	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£57.51
27 May 2021	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£126.40
3 May 2021	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£22.69
28 Apr 2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£26.25
8 Apr 2021	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	£23.00
Total income received over selected period			£3,180.42