

income-transactions-3

Income transactions for my HL SIPP during 2015			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	21-01-2022 13:12		
Date	Type	Description	Amount
18/12/2015	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Net Dividend Payment	155.35
01/10/2015	ST DIV	GlaxoSmithKline plc Ordinary 25p Net Dividend Payment	62.70
21/09/2015	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Net Dividend Payment	154.60
11/09/2015	ST DIV	BG Group plc Ordinary 10p Net Dividend Payment	46.10
Total income received over selected period			418.75