

## income-transactions-2

Income transactions for my HL SIPP during 2016			
<b>Client Name:</b>	Mr Simon		
<b>Client Number:</b>			
<b>Valuation as at</b>	21-01-2022 13:11		
<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
16/12/2016	ST DIV	Whitbread plc Ordinary 76 122/153p Shares Dividend Payment	29.90
16/12/2016	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	268.30
10/11/2016	OVR CR	Apple Inc Com Stk NPV (CDI) Overseas Dividend Payment	45.54
18/10/2016	ST DIV	Worldpay Group plc Ordinary 3p Dividend Payment	2.28
22/09/2016	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	20.00
19/09/2016	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	254.65
11/08/2016	OVR CR	Apple Inc Com Stk NPV (CDI) Overseas Dividend Payment	43.91
14/07/2016	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	62.70
01/07/2016	ST DIV	Whitbread plc Ordinary 76 122/153p Shares Dividend Payment	61.85
27/06/2016	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	238.12
14/04/2016	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	141.90
07/04/2016	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	26.10
07/04/2016	ST DIV	Diageo plc Ordinary 28 101/108p Dividend Payment	67.80
29/03/2016	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Net Dividend Payment	236.67
14/01/2016	ST DIV	GlaxoSmithKline plc Ordinary 25p Net Dividend Payment	62.70
<b>Total income received over selected period</b>			1562.42