

income-transactions

Income transactions for my HL SIPP during 2017			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	21-01-2022 13:06		
Date	Type	Description	Amount
29/12/2017	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	148.78
20/12/2017	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	252.84
15/12/2017	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	22.93
15/12/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	27.15
06/12/2017	OVR CR	Xilinx Inc Comm Stk US\$.001 Overseas Dividend Payment	19.23
16/11/2017	OVR CR	Apple Inc Com Stk NPV (CDI) Overseas Dividend Payment	47.48
20/10/2017	ST DIV	Inmarsat Plc Euro.0005 Dividend Payment	32.19
12/10/2017	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
02/10/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	27.45
29/09/2017	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	64.63
26/09/2017	ST DIV	Accrol Group Holdings Plc Ord GBP0.001 Dividend Payment	24.00
21/09/2017	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	21.50
18/09/2017	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	261.94
01/09/2017	ST DIV	Domino's Pizza Group plc Ordinary Shares Dividend Payment	7.50
30/08/2017	OVR CR	Xilinx Inc Comm Stk US\$.001 Overseas Dividend Payment	20.05
17/08/2017	OVR CR	Apple Inc Com Stk NPV (CDI) Overseas Dividend Payment	48.83
27/07/2017	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	21.00
27/07/2017	ST DIV	Big Yellow Group Ordinary 10p Dividend Payment	7.20
13/07/2017	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
03/07/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	28.16
30/06/2017	ST DIV	Whitbread plc Ordinary 76 122/153p Shares Dividend Payment	65.90
27/06/2017	ST DIV	Worldpay Group plc Ordinary 3p Dividend Payment	4.73
26/06/2017	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	268.01
08/06/2017	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	51.75
01/06/2017	OVR CR	Xilinx Inc Comm Stk US\$.001 Overseas Dividend Payment	20.04
26/05/2017	ST DIV	Inmarsat Plc Euro.0005 Dividend Payment	52.01
18/05/2017	OVR CR	Apple Inc Com Stk NPV (CDI) Overseas Dividend Payment	48.20
13/04/2017	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	23.00
03/04/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	29.24
27/03/2017	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	278.98
23/02/2017	OVR CR	Xilinx Inc Comm Stk US\$.001 Overseas Dividend Payment	19.48
16/02/2017	OVR CR	Apple Inc Com Stk NPV (CDI) Overseas Dividend Payment	45.72
06/01/2017	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	27.00
Total income received over selected period			2054.92