

income-transactions-4

Income transactions for my HL SIPP during 2018			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	21-01-2022 13:14		
Date	Type	Description	Amount
31/12/2018	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	163.65
21/12/2018	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	30.09
14/12/2018	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	98.18
14/12/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	30.63
04/12/2018	OVR CR	Xilinx Inc Comm Stk US\$.001 Overseas Dividend Payment	20.97
01/12/2018	OVR CR	Fortis Inc NPV Overseas Dividend Payment	22.54
19/10/2018	ST DIV	Inmarsat Plc Euro.0005 Dividend Payment	12.18
11/10/2018	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
04/10/2018	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	28.05
01/10/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	29.75
28/09/2018	OVR CR	PepsiCo Inc. Comm Stk US\$ 0.0166 (Crest Depository Interest) Overseas Dividend Payment	105.70
28/09/2018	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	71.09
27/09/2018	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	23.00
14/09/2018	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	94.12
14/09/2018	ST DIV	Domino's Pizza Group plc Ordinary Shares Dividend Payment	8.10
01/09/2018	OVR CR	Fortis Inc NPV Overseas Dividend Payment	20.97
28/08/2018	OVR CR	Xilinx Inc Comm Stk US\$.001 Overseas Dividend Payment	20.57
27/07/2018	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	24.40
27/07/2018	ST DIV	Big Yellow Group Ordinary 10p Dividend Payment	6.60
12/07/2018	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
02/07/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	29.32
29/06/2018	OVR CR	PepsiCo Inc. Comm Stk US\$ 0.0166 (Crest Depository Interest) Overseas Dividend Payment	104.87
29/06/2018	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	71.09
15/06/2018	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	93.43
07/06/2018	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	55.25
04/06/2018	OVR CR	Xilinx Inc Comm Stk US\$.001 Overseas Dividend Payment	19.98
25/05/2018	ST DIV	Inmarsat Plc Euro.0005 Dividend Payment	17.09
24/04/2018	ST DIV	Domino's Pizza Group plc Ordinary Shares Dividend Payment	10.50
12/04/2018	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	23.00
02/04/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	27.23
29/03/2018	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	148.78
26/03/2018	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	244.83
23/03/2018	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	21.59
22/02/2018	OVR CR	Xilinx Inc Comm Stk US\$.001 Overseas Dividend Payment	18.47
15/02/2018	OVR CR	Apple Inc Com Stk NPV (CDI) Overseas Dividend Payment	44.82
11/01/2018	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
05/01/2018	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	30.60
Total income received over selected period			1828.44