

income-transactions-5

Income transactions for my HL SIPP during 2019			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	21-01-2022 13:15		
Date	Type	Description	Amount
31/12/2019	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	99.60
31/12/2019	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	252.00
20/12/2019	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	47.34
18/12/2019	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	178.65
16/12/2019	OVR CR	Vermilion Energy Inc NPV Overseas Dividend Payment	22.46
16/12/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	30.20
13/12/2019	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	59.39
15/11/2019	OVR CR	Vermilion Energy Inc NPV Overseas Dividend Payment	22.56
15/10/2019	OVR CR	Vermilion Energy Inc NPV Overseas Dividend Payment	22.81
10/10/2019	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
07/10/2019	ST DIV	Domino's Pizza Group plc Ordinary Shares Dividend Payment	8.40
03/10/2019	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	28.05
01/10/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	32.18
30/09/2019	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	99.60
30/09/2019	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	109.48
26/09/2019	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	24.65
20/09/2019	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	50.50
16/09/2019	OVR CR	Vermilion Energy Inc NPV Overseas Dividend Payment	23.42
13/09/2019	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	63.76
15/08/2019	OVR CR	Vermilion Energy Inc NPV Overseas Dividend Payment	23.90
02/08/2019	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	37.25
26/07/2019	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	25.00
26/07/2019	ST DIV	Big Yellow Group Ordinary 10p Dividend Payment	8.00
11/07/2019	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
01/07/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	31.42
28/06/2019	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	99.60
28/06/2019	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	109.48
21/06/2019	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	48.80
14/06/2019	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	63.06
06/06/2019	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	59.10
30/05/2019	ST DIV	Inmarsat Plc Euro.0005 Dividend Payment	19.03
25/04/2019	ST DIV	Domino's Pizza Group plc Ordinary Shares Dividend Payment	10.90
11/04/2019	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	23.00
08/04/2019	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	13.35
01/04/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	30.40
29/03/2019	OVR CR	PepsiCo Inc. Comm Stk US\$ 0.0166 (Crest Depository Interest) Overseas Dividend Payment	104.99
29/03/2019	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	46.82
29/03/2019	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	163.65
22/03/2019	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	60.09
01/03/2019	OVR CR	Fortis Inc NPV Overseas Dividend Payment	21.58
21/02/2019	OVR CR	Xilinx Inc Comm Stk US\$.001 Overseas Dividend Payment	20.46
01/02/2019	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	42.25
10/01/2019	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
07/01/2019	OVR CR	PepsiCo Inc. Comm Stk US\$ 0.0166 (Crest Depository Interest) Overseas Dividend Payment	108.18
07/01/2019	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	33.40
Total income received over selected period			2435.76