

income-transactions-6

Income transactions for my HL SIPP during 2020			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	21-01-2022 13:17		
Date	Type	Description	Amount
31/12/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	101.40
31/12/2020	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	7.05
31/12/2020	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	168.00
18/12/2020	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	59.34
18/12/2020	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	23.70
16/12/2020	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	87.36
15/12/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	30.07
12/12/2020	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	75.88
03/12/2020	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	15.65
20/11/2020	ST DIV	Unilever plc Ord 3.11p Dividend Payment	40.46
02/11/2020	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	22.14
21/10/2020	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	27.24
08/10/2020	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
01/10/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	31.36
30/09/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	101.40
30/09/2020	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	72.98
25/09/2020	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	61.59
25/09/2020	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	24.46
24/09/2020	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	49.30
21/09/2020	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	84.63
12/09/2020	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	78.99
09/09/2020	ST DIV	Unilever plc Ord 3.11p Dividend Payment	39.94
10/08/2020	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	27.00
10/08/2020	ST DIV	Big Yellow Group Ordinary 10p Dividend Payment	6.40
07/08/2020	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	40.80
22/07/2020	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	27.98
09/07/2020	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
01/07/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	32.53
30/06/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	101.40
30/06/2020	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	72.98
26/06/2020	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	64.53
22/06/2020	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	88.76
19/06/2020	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	50.47
12/06/2020	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	81.20
04/06/2020	ST DIV	Unilever plc Ord 3.11p Dividend Payment	39.03
04/06/2020	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	126.40
22/04/2020	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	28.77
15/04/2020	OVR CR	Vermilion Energy Inc NPV Overseas Dividend Payment	11.06
09/04/2020	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	23.00
06/04/2020	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	13.35
01/04/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	32.81
31/03/2020	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	99.60
31/03/2020	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	252.04
27/03/2020	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	63.89
27/03/2020	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	49.34
23/03/2020	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	182.00
18/03/2020	ST DIV	Unilever plc Ord 3.11p Dividend Payment	37.50
16/03/2020	OVR CR	Vermilion Energy Inc NPV Overseas Dividend Payment	23.04
18/02/2020	OVR CR	Vermilion Energy Inc NPV Overseas Dividend Payment	22.56
07/02/2020	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	37.98
15/01/2020	OVR CR	Vermilion Energy Inc NPV Overseas Dividend Payment	22.69
10/01/2020	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	34.20
09/01/2020	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
Total income received over selected period			2953.25