

income-transactions-7

Income transactions for my HL SIPP during 2021			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	21-01-2022 13:19		
Date	Type	Description	Amount
31/12/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	101.40
31/12/2021	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	169.68
31/12/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	40.28
20/12/2021	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	126.42
17/12/2021	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	59.77
17/12/2021	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	24.83
15/12/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	31.20
12/12/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	77.52
01/12/2021	ST DIV	Unilever plc Ord 3.11p Dividend Payment	62.97
30/11/2021	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	17.10
01/11/2021	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	23.14
27/10/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	26.52
07/10/2021	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
01/10/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	30.57
30/09/2021	ST DIV	Accrol Group Holdings Plc Ord GBP0.001 Dividend Payment	4.13
30/09/2021	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	73.71
30/09/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	101.40
30/09/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	40.28
24/09/2021	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	57.75
24/09/2021	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	23.92
20/09/2021	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	51.80
20/09/2021	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	121.66
12/09/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	74.06
08/09/2021	ST DIV	Unilever plc Ord 3.11p Dividend Payment	64.63
06/08/2021	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	38.34
02/08/2021	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	22.68
30/07/2021	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	30.00
30/07/2021	ST DIV	Big Yellow Group Ordinary 10p Dividend Payment	4.00
28/07/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	26.21
08/07/2021	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
01/07/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	30.02
30/06/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	39.66
30/06/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	101.40
30/06/2021	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	73.71
25/06/2021	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	57.16
21/06/2021	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	85.82
18/06/2021	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	22.46
12/06/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	72.85
10/06/2021	ST DIV	Unilever plc Ord 3.11p Dividend Payment	57.51
27/05/2021	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	126.40
03/05/2021	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	22.69
28/04/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	26.25
08/04/2021	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	23.00
01/04/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	30.01
01/04/2021	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	13.35
31/03/2021	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	7.05
31/03/2021	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	101.40
31/03/2021	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	168.04
29/03/2021	ST DIV	Royal Dutch Shell Plc B Shares EUR0.07 Dividend Payment	83.72
26/03/2021	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	57.57
26/03/2021	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	22.80
17/03/2021	ST DIV	Unilever plc Ord 3.11p Dividend Payment	58.28
12/03/2021	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	73.85
05/02/2021	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	39.81
01/02/2021	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	23.11

20/01/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	26.02
14/01/2021	ST DIV	GlaxoSmithKline plc Ordinary 25p Dividend Payment	19.00
08/01/2021	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	34.00
Total income received over selected period			3060.91