

income-transactions-4

Income transactions HL SIPP 2023			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	30-6-23		
Date	Type	Description	Amount
30/06/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£84.60
30/06/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£107.70
30/06/2023	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£62.38
30/06/2023	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£75.57
26/06/2023	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£160.93
23/06/2023	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£32.12
15/06/2023	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£75.28
14/06/2023	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£13.32
12/06/2023	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£117.65
05/06/2023	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£139.30
01/05/2023	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£29.29
27/04/2023	ST DIV	Haleon plc ORD GBP0.01 Dividend Payment	£2.40
26/04/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.91
13/04/2023	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£11.00
06/04/2023	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£26.70
03/04/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£36.44
31/03/2023	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£33.58
31/03/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£84.60
31/03/2023	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£63.53
31/03/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£102.60
31/03/2023	ST DIV	Hargreaves Lansdown plc Ordinary 0.4p Dividend Payment	£24.13
31/03/2023	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£172.62
27/03/2023	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£168.77
21/03/2023	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£75.86
12/03/2023	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£122.15
03/02/2023	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£39.59
01/02/2023	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£29.99
26/01/2023	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£44.60
25/01/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.37
12/01/2023	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£11.00
Total income received 6 months			£2,008.98
			£334.83