

income-transactions-8

| Income HL SIPP during 2023 | | | |
|----------------------------|------------------|---|-----------|
| Client Name: | Mr Simon | | |
| Client Number: | | | |
| Valuation as at | 06-01-2024 12:29 | | |
| Date | Type | Description | Amount |
| 29/12/2023 | OVR CR | Kraft Heinz Co USD0.01 Overseas Dividend Payment | £62.71 |
| 29/12/2023 | OVR CR | NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment | £167.20 |
| 29/12/2023 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Pay | £143.60 |
| 29/12/2023 | ST DIV | Imperial Brands Group Ordinary 10p Dividend Payment | £181.37 |
| 20/12/2023 | ST DIV | Shell plc Ordinary EUR0.07 Dividend Payment | £131.55 |
| 19/12/2023 | ST DIV | BP Plc Ordinary US\$0.25 Dividend Payment | £34.71 |
| 15/12/2023 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment | £35.87 |
| 15/12/2023 | ST DIV | Hargreaves Lansdown plc Ordinary 0.4p Dividend Payment | £86.40 |
| 14/12/2023 | OVR CR | Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment | £26.87 |
| 08/12/2023 | ST DIV | Unilever plc Ord 3.11p Dividend Payment | £94.73 |
| 30/11/2023 | ST DIV | PZ Cussons Plc Ordinary 1p Dividend Payment | £37.30 |
| 01/11/2023 | OVR CR | Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment | £41.60 |
| 25/10/2023 | OVR CR | Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment | £31.83 |
| 12/10/2023 | ST DIV | Diageo plc Ordinary 28 101/108p Dividend Payment | £49.17 |
| 12/10/2023 | ST DIV | GSK plc ORD GBP0.3125 Dividend Payment | £11.20 |
| 05/10/2023 | ST DIV | Haleon plc ORD GBP0.01 Dividend Payment | £1.80 |
| 02/10/2023 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment | £37.59 |
| 29/09/2023 | ST DIV | Imperial Brands Group Ordinary 10p Dividend Payment | £75.57 |
| 29/09/2023 | OVR CR | Kraft Heinz Co USD0.01 Overseas Dividend Payment | £65.52 |
| 29/09/2023 | OVR CR | NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment | £166.40 |
| 29/09/2023 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Pay | £125.65 |
| 26/09/2023 | ST DIV | Legal & General Group plc Ordinary 2.5p Shares Dividend Payment | £57.10 |
| 22/09/2023 | ST DIV | BP Plc Ordinary US\$0.25 Dividend Payment | £34.68 |
| 18/09/2023 | ST DIV | Shell plc Ordinary EUR0.07 Dividend Payment | £182.84 |
| 14/09/2023 | OVR CR | Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment | £13.73 |
| 31/08/2023 | ST DIV | Unilever plc Ord 3.11p Dividend Payment | £73.63 |
| 04/08/2023 | ST DIV | Vodafone Group plc USD0.20 20/21 Dividend Payment | £38.64 |
| 01/08/2023 | OVR CR | Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment | £28.93 |
| 28/07/2023 | PDG CR | Big Yellow Group Ordinary 10p Gross Dividend Payment | £45.80 |
| 26/07/2023 | OVR CR | Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment | £30.18 |
| 13/07/2023 | ST DIV | GSK plc ORD GBP0.3125 Dividend Payment | £11.20 |
| 03/07/2023 | OVR CR | Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment | £35.83 |
| 30/06/2023 | OVR CR | Kraft Heinz Co USD0.01 Overseas Dividend Payment | £62.38 |
| 30/06/2023 | OVR CR | NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment | £84.60 |
| 30/06/2023 | ST DIV | Imperial Brands Group Ordinary 10p Dividend Payment | £75.57 |
| 30/06/2023 | OVR CR | The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Pay | £107.70 |
| 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 | OVR CR | Kraft Heinz Co USD0.01 Overseas Dividend Payment | £63.53 |
| 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 | The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Pay | £102.60 |
| 31/03/2023 | ST DIV | Imperial Brands Group Ordinary 10p Dividend Payment | £172.62 |
| 31/03/2023 | ST DIV | Hargreaves Lansdown plc Ordinary 0.4p Dividend Payment | £24.13 |
| 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 | | | £4,170.18 |