

2024 income-transactions H1

H1 Income SIPP 2024			
<b>Client Name:</b>	Mr Simon		
<b>Client Number:</b>			
<b>Valuation as at</b>	03-07-2024 17:27		
Date	Type	Description	Amount
28/06/2024	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£167.20
28/06/2024	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£62.72
28/06/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£149.40
28/06/2024	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£78.58
28/06/2024	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£34.38
24/06/2024	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£134.70
17/06/2024	OVR CR	Alphabet Inc NPV A Overseas Dividend Payment	£0.94
17/06/2024	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£28.68
13/06/2024	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) Overseas Dividend Payment	£2.93
07/06/2024	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£110.22
06/06/2024	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£146.30
16/05/2024	ST DIV	Haleon plc ORD GBP0.01 Dividend Payment	£4.20
01/05/2024	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£42.56
24/04/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£31.62
17/04/2024	ST DIV	Diageo plc Ordinary 28 101/108p Dividend Payment	£48.08
11/04/2024	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£12.80
04/04/2024	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£15.00
01/04/2024	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£38.18
29/03/2024	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£62.98
28/03/2024	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£167.20
28/03/2024	ST DIV	Hargreaves Lansdown plc Ordinary 0.4p Dividend Payment	£39.60
28/03/2024	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£34.44
28/03/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£143.60
28/03/2024	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£181.37
25/03/2024	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£134.50
22/03/2024	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£109.41
15/03/2024	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£28.72
02/02/2024	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£38.45
01/02/2024	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£42.46
26/01/2024	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£45.20
24/01/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.37
11/01/2024	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£11.20
<b>Total income H1</b>			<b>£2,177.99</b>