

security_movements-115

Income history for:	CSCO	Common Stock USD0.001				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
26/07/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.76	
26/04/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£31.62	
26/01/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.37	
27/10/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£31.83	
28/07/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.18	
28/04/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.91	
27/01/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£30.37	
28/10/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£32.50	
29/07/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£31.02	
29/04/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£29.96	
31/01/2022	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£27.40	
29/10/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£26.52	
30/07/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£26.21	
30/04/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£26.25	
22/01/2021	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£26.02	
23/10/2020	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£27.24	
24/07/2020	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£27.98	
24/04/2020	OVR CR	Cisco Systems Inc Common Stock USD0.001 (Overseas Dividend Payment)	n/a	100.00	£28.77	
					£525.91	
PE: 15.28						
Dividend Yield: 3.53%						