

security_movements-136

Income history for:	PZC	Ordinary 1p				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
04/12/2024	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£21.00	
04/04/2024	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£15.00	
30/11/2023	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£37.30	
06/04/2023	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£26.70	
30/11/2022	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£18.65	
07/04/2022	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£13.35	
30/11/2021	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£17.10	
01/04/2021	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£13.35	
03/12/2020	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£15.65	
06/04/2020	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£13.35	
03/10/2019	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£28.05	
08/04/2019	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£13.35	
04/10/2018	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	500.00	£28.05	
07/04/2016	ST DIV	PZ Cussons Plc Ordinary 1p (Dividend Payment)	n/a	1000.00	£26.10	
					£287.00	
PE: 10.45						
Dividend Yield: 4.21%						