

income-transactions-15

Income for HL SIPP 2025			
Client Name:	Mr Simon		
Client Number:			
Valuation as at	05-07-2025 07:47		
Date	Type	Description	Amount
30/06/2025	OVR CR	Broadcom Inc NPV Overseas Dividend Payment	3.83
30/06/2025	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	140.28
30/06/2025	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	168.80
30/06/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	169.88
27/06/2025	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	57.80
27/06/2025	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	47.19
23/06/2025	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	132.05
18/06/2025	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	40.01
16/06/2025	OVR CR	Alphabet Inc NPV A Overseas Dividend Payment	1.85
13/06/2025	ST DIV	Unilever plc Ord 3.11p Dividend Payment	116.61
12/06/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) Overseas Dividend Payment	3.02
05/06/2025	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	153.60
05/06/2025	ST DIV	Haleon plc ORD GBP0.01 Dividend Payment	4.60
01/05/2025	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	41.46
24/04/2025	OVR CR	Nestle Sa Ordinary CHF0.01 Overseas Dividend Payment	18.07
24/04/2025	ST DIV	Diageo plc Ordinary 28 101/108p Dividend Payment	62.96
23/04/2025	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	30.46
15/04/2025	ST DIV	Safestore Holdings Ord GBP0.01 Dividend Payment	10.20
15/04/2025	PDG CR	Safestore Holdings Ord GBP0.01 Gross Dividend Payment	30.60
10/04/2025	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	12.80
09/04/2025	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	15.00
01/04/2025	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	38.94
31/03/2025	OVR CR	Broadcom Inc NPV Overseas Dividend Payment	4.07
31/03/2025	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	189.91
31/03/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	149.40
31/03/2025	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	168.80
28/03/2025	ST DIV	Unilever plc Ord 3.11p Dividend Payment	113.25
28/03/2025	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	49.41
28/03/2025	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	61.34
24/03/2025	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	138.95
17/03/2025	OVR CR	Alphabet Inc NPV A Overseas Dividend Payment	0.92
17/03/2025	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	30.20
13/03/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) Overseas Dividend Payment	3.18
07/02/2025	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	18.86
03/02/2025	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	44.26
24/01/2025	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	45.20
22/01/2025	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	32.12
09/01/2025	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	12.00
Total income received			£2,361.88