

income-transactions-20

Income transactions SIPP 2026				
Client Name:	Mr Simon			
Client Number:				
Valuation as at	30-6-26 20:23			
Date	Type	Description	Amount	
30/06/2026	OVR CR	Broadcom Inc NPV Overseas Dividend Payment	£4.36	
30/06/2026	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£145.88	
30/06/2026	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£169.88	
30/06/2026	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£189.90	
29/06/2026	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£145.90	
26/06/2026	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£49.48	
26/06/2026	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£59.78	
26/06/2026	ST DIV	Unilever plc ORD 3.5p Dividend Payment	£107.62	
16/06/2026	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£44.71	
15/06/2026	OVR CR	Equifax Inc COM Stk USD1.25 Overseas Dividend Payment	£4.13	
15/06/2026	OVR CR	Alphabet Inc NPV A Overseas Dividend Payment	£1.95	
11/06/2026	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) Overseas Dividend Payment	£3.36	
04/06/2026	ST DIV	Diageo plc Ordinary 28 101/108p Dividend Payment	£49.30	
04/06/2026	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£156.70	
14/05/2026	ST DIV	Haleon plc ORD GBP0.01 Dividend Payment	£4.90	
08/05/2026	PDG CR	Primary Health Properties plc Ordinary Shares 12.5p Gross Dividend Payment	£5.83	
08/05/2026	ST DIV	Primary Health Properties plc Ordinary Shares 12.5p Dividend Payment	£2.20	
01/05/2026	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£41.37	
22/04/2026	OVR CR	Nestle Sa Ordinary CHF0.01 Overseas Dividend Payment	£18.99	
22/04/2026	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.78	
14/04/2026	PDG CR	Safestore Holdings Ord GBP0.01 Gross Dividend Payment	£41.20	
14/04/2026	ST DIV	Safestore Holdings Ord GBP0.01 Dividend Payment	£41.20	
10/04/2026	ST DIV	Unilever plc ORD 3.5p Dividend Payment	£107.78	
09/04/2026	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£34.50	
09/04/2026	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£28.80	
01/04/2026	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£39.60	
31/03/2026	OVR CR	Broadcom Inc NPV Overseas Dividend Payment	£4.34	
31/03/2026	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£169.88	
31/03/2026	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£189.90	
31/03/2026	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£140.28	
30/03/2026	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£139.35	
27/03/2026	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£60.06	
27/03/2026	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£49.81	
17/03/2026	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£44.92	
17/03/2026	OVR CR	Equifax Inc COM Stk USD1.25 Overseas Dividend Payment	£4.16	
16/03/2026	OVR CR	Alphabet Inc NPV A Overseas Dividend Payment	£1.87	
12/03/2026	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) Overseas Dividend Payment	£3.40	
05/02/2026	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£19.51	
02/02/2026	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£40.95	
23/01/2026	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£47.60	
21/01/2026	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.09	
08/01/2026	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£25.60	
Total income received H1			£2,501.82	£416.97