

INCOME ACCOUNT STATEMENT

Statement A/C	LOB0022P
Period	1 April to 30 April 2023
Currency is	POUNDS STERLING (GBP)

MCD

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Apr 23			Brought Forward			0.00 Cr
3 Apr 23	Dividend	50,745.97	Slater Investments Limited Income B Shares GBP Dis		587.54	587.54 Cr
13 Apr 23	Dividend	700.00	Diageo Ord GBP0.28 101/108		215.81	803.35 Cr
13 Apr 23	Dividend	1,200.00	GSK PLC Ord GBP0.3125		165.00	968.35 Cr
28 Apr 23	Dividend	1,500.00	Haleon PLC Ord GBP0.01		36.00	1,004.35 Cr
28 Apr 23	Income Transfer		Transfer to Deposit	1,004.35		0.00 Cr
			Balance Carried Forward			0.00 Cr

