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INCOME ACCOUNT STATEMENT

Birchland Properties Pension Scheme FAO Mr B Milton Birchland Colliers Lane Charlcombe Bath BA1 8DP

Statement A/C LOB0022P

Period 1 April to 30 April 2023

Currency is POUNDS STERLING

(GBP)

In the event of a query please contact: London Branch Colin Reed 0207 614 4828

MCD

Date	Туре	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

E & OE Page 1 of 1