

## Make an International Payment

Help  
Print

Step 4 of 4: Payment confirmation

Account name:	LLOYD W & S	Sort code:	403014
Account type:	BUSINESS A/C	Account number:	11473808
Account currency:	GBP		

We have received your instruction to make an International Payment which will be sent subject to our further checks. Please print a copy for your records.

Personal information relating to any individuals named in this payment may be provided to UK and overseas authorities in order to comply with applicable legal obligations and prevent crime. [Find out more](#)

To make another payment from this account or to choose a different account, select the appropriate button from the bottom of the page. To view details of payments that have been sent previously, click 'View Activity History'.

Payment Route	SWIFT
Beneficiary name	SHANGHAI ZHONG NING INDUSTRY CO LTD
Beneficiary address	202 JING AN FORTUNE GATE BUILDING 1701 WEST BEIJING ROAD SHANGHAI
Beneficiary Bank Identifier Code (BIC)	CMBCCNBS051
Beneficiary bank name	CHINA MERCHANTS BANK
Beneficiary bank address	66, LUJIAZUI ROAD PUDONG, SHANGHAI 200120 CHINA
Beneficiary IBAN number / account number	212683013532001
Message to beneficiary/reasons for payment and/or Payment reference number	LLOYDS BLINDS
Is this payment being made on behalf of another business or person?	No
Who will pay the charges	Senders to pay HSBC(UK)charges only
Approximate charges to be debited to your account	GBP 17.00
Amount to be sent (excluding charges)	USD 5700.68
Exchange rate	GBP 1 equals USD 1.247870
Amount to be debited (excluding charges)	GBP 4568.33
Beneficiary list reference	SOFI
Unique reference number for this payment	24685DG00W87
Value date	10 Jan 2019

The beneficiary details will be stored for future use.

Actioned at: 10 Jan 2019 13:46:27  
Actioned by: GBHBEU1075323711PULLOYDE

[View Activity History](#) [Select another Account](#) [Create another Payment](#)