# Corporate and **Business Banking**



## Strata Account

Strata is a full service bank account designed to meet the transactional banking requirements of both Trust & Corporate Service Providers and the Bank's corporate clients:

#### **Key attributes**

- · Available in all major currencies
- Instant access
- No minimum balance
- Global payment functionality
- · Standing Order and Direct Debit functionality
- · Corporate Debit Card
- Can be operated using International Online
- · Quarterly interest
- Dedicated Relationship Manager

A flexible interest rate structure provides each firm or group with the option of either a flat interest rate across all of its individual client accounts or a tiered structure benefiting those clients/companies with larger balances. Both options provide full liquidity and transactional capability. Interest rates are published on the Bank's website (www. standardbank.com/corporate) and are reviewed at least quarterly.

#### International Online

Secure internet banking service:

- Account balance & transaction information
- Secure authentication when authorising transactions
- Single log-on to all accounts within Group
- Dual authorisation of payments in line with firm's/company's authorised signatory list
- · Secure messaging service
- Minimum 12 month account history

The Bank offers full international payment capabilities providing an effective money transfer service in most convertible currencies across a number of jurisdictions and time zones.

For full terms and conditions please contact us or visit our website.

#### Contact us

#### **Jersey**

Standard Bank Jersey Limited Standard Bank House, PO Box 583 47-49 La Motte Street, St Helier Jersey JE4 8XR

Telephone: +44 (0)1534 881188 Facsimile: +44 (0)1534 881199 Email: sbj@standardbank.com

#### Isle of Man

Standard Bank Isle of Man Limited Standard Bank House One Circular Road Douglas, Isle of Man IM1 1SB Telephone: +44 (0)1624 643643 Facsimile: +44 (0)1624 643800

Email: businessbanking.iomcorporate@standardbank.com

#### Standard Bank Jersey Limited Standard Bank Isle of Man Limited

### www.standardbank.com/corporate

#### **Important Information**

Terms and conditions apply

Standard Bank Jersey Limited is regulated by the Jersey Financial Services Commission. Registered in Jersey No 12999.

 $Standard\ Bank\ Isle of\ Man\ Limited\ is\ licensed\ by\ the\ Isle of\ Man\ Financial\ Services\ Authority.\ Registered\ in\ the\ Isle\ of\ Man\ No.4713.$ 

Some of the accounts offered may not be covered by the relevant Depositor Compensation Scheme or different levels of compensation may apply. Please check the Scheme for applicability.

Standard Bank Jersey Limited and Standard Bank Isle of Man Limited are part of Standard Bank Group; incorporated in South Africa and regulated by the South African Reserve Bank as a bank controlling company.

They place funds with other parts of Standard Bank Group and thus their financial standing is linked to that of the group. Publicly available information, including reports and accounts, is obtainable from www.standardbank.com/corporate

Telephone calls may be recorded.

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