

Fiduciary Banking Services Strata Account

Designed specifically for Professional Trustee and Corporate Administrators, Strata constitutes a complete banking and money transmission service.

Key attributes

- Instant access
- Available in Sterling, US dollar and Euro
- Choice of competitive interest rate structures
- Retrocession payable
- Preferential payment terms
- Zero foreign exchange commission
- Sterling chequebook
- Debit card
- Internet service
- Dedicated Relationship Manager
- Fast track account opening
- Client agreement letter

The flexible interest rate structure provides each firm with the option of either a flat interest rate across all of its individual client accounts or a tiered structure benefiting those clients with larger balances. Both options provide full liquidity and transactional capability and where required a retrocession payment is also available.

Flat Rate Structure

	Reference	Margin*
Sterling	BOE base rate	-50.0 bp
US dollar	FOMC fed funds rate	-62.5 bp
Euro	ECB refinance rate	-62.5 bp

Flat Rate Structure

	Banding	Reference	Margin*
Sterling	£0 to £100k	BOE base rate	-87.5 bp
	£100k to £500k		-50.0 bp
	£500k+		-12.5 bp
US dollar	US\$0 to US\$200k	FOMC fed funds rate	-100.0 bp
	US\$200k to US\$1000k		-62.5 bp
	US\$1000k+		-25.0 bp
Euro	€0 to €200k	ECB refinance rate	-100.0 bp
	€200k to €1000k		-62.5 bp
	€1000k+		-25.0 bp

* Margin current at time of publication and based on a retrocession payment being made. Where the firm has elected not to receive a retrocession the above margins will be reduced by 12.5 bp


Contact us

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Internet Banking 

Account list Statements Transfers Payments

Account list

ACCOUNT INFORMATION

Account number	Name	Type	Currency	Cleared balance	Future balance
57019687	PORTUS TRUST CO LTD TTEES OF LF GIBBON CLARAS FUND	OPTIMUM ACCOUNT	GBP	75056.56	83056.56
57019751	PORTUS TRUST CO LTD TTEES OF LF GIBBON LUCYS FUND	OPTIMUM ACCOUNT	USD	25751.25	37751.25

FIXED TERM INFORMATION

Reference	Type	Maturity	Currency	Principal
MM0625500074	DEPOSIT-MM	12 DEC 2006	GBP	250000.00

FOREIGN EXCHANGE INFORMATION

Reference	Type	Value date	Currency sold	Amount	Currency bought	Amount
FX0609800032	FORWARD FX	31 DEC 2006	GBP	333055.79	USD	600000.00

PORTFOLIO INFORMATION

Reference	Currency	Market value
1234567_A	GBP	186558.11

Internet Client: SALLY GREEN
Customer Name: PORTUS TRUST CO LTD AS TRUSTEES OF LF GIBBON 1997 TRUST
Customer Number: 1234567

A Group Internet service provides multiple account users with secure, real-time, online access to bank account and investment portfolio information through a single log-on, and the dual authorisation of payments.

	Standard Payment fee	Strata Payment fees	Strata (Internet) Payment fees
Sterling (Within UK)	£25	£20	FREE
Sterling (Overseas)	£35	£25	FREE
US dollar	\$50	\$40	\$20
Euro	€50	€40	€20

The Bank offers full international payment capabilities through its Global Correspondent partner providing an effective money transfer capability in most convertible currencies across a number of jurisdictions and time zones. Strata offers Sterling electronic transfers (via the internet) free of charge as well as competitively priced US dollar and Euro transfer fees. No commission is charged on foreign exchange transactions. To complement the account itself, a range of additional services are included such as a Visa Debit Card and a Sterling chequebook, as well as standing order and direct debit facilities. A dedicated and proactive Relationship Manager is appointed to every firm, supported by a highly skilled team. To qualify for the Strata account an aggregate balance of £1 million (or currency equivalent) is required across all of the firm's client accounts in the respective currency. There is no minimum individual account balance requirement.

www.standardbank.com/offshore

Important information

Standard Bank Jersey Limited is regulated by the Jersey Financial Services Commission to take deposits.

Standard Bank Jersey Limited is a participant in the Jersey Depositor Compensation Scheme, ("DCS"). The DCS offers protection for 'eligible deposits', subject to certain limitations. Full details of the DCS are available from the States of Jersey website or on request.

Standard Bank Isle of Man Limited is licensed by the Isle of Man Financial Supervision Commission to take deposits.

Standard Bank Isle of Man Limited is a member of the Depositors' Compensation Scheme as set out in the Compensation of Depositors Regulations 2008. The Isle of Man has a Financial Services Ombudsman scheme covering disputes relating to financial services offered in or from within the Isle of Man to individuals.

Standard Bank Isle of Man Limited places funds with other parts of its group and thus its financial standing is linked to that of the group. Depositors may wish to form their own view on the financial standing of Standard Bank Isle of Man Limited and the group based on publicly available information. The latest report and accounts are available at www.standardbank.com/offshore

The above entities are wholly owned subsidiaries of Standard Bank Offshore Group Limited whose registered office is at 47-49 La Motte Street, St Helier, Jersey JE4 8XR.

This does not constitute an invitation to buy or the solicitation of an offer to sell securities or to accept deposits or to provide any other products or services in any jurisdiction, to any person to whom it is unlawful to make such an offer or solicitation, nor should it be construed to constitute any investment advice. Legislation or regulations in jurisdictions relevant to you may prohibit you from entering into certain transactions with us and we strongly recommend that you contact your financial or legal adviser in this regard. It is your responsibility for informing yourself about and complying with such restrictions.

Telephone calls may be recorded.