

'EUA AND HA'APAI AGENCIES ONLY**(September 2, 2013)****'EUA AND HA'APAI AGENCIES – TRANSACTION FEES**

TYPE OF SERVICE	DETAILS OF TRANSACTION	FEE STRUCTURE
Cashed cheque and Cash Withdrawals	Company/ Business	\$5
	Personal (toll call reimbursement for balance confirmation etc)	\$10
Travelers' cheque and Foreign Exchange conversions into TOP (Tongan Pa'anga)	For any amount	\$10 plus toll call reimbursement for conversion details etc
Deposits	Cash handling fee for cash deposit a) less than or equal \$500 b) excess of \$500 and each complete \$500 thereafter for each deposit daily c) for every 10 cheques or multiple thereof deposited daily d) for less than 10 cheques deposited daily	a) No charge b) \$10 for first \$500 and \$5 thereafter c) \$10 d) No charge
Loan Repayment to WBOT Account	Cash or Cheque	\$5 per repayment transaction
Transactional Enquiries	Before 2 nd September 2013	\$50 per enquiry
In-store Banking	i) Withdrawals ii) Deposit	i) \$1 per withdrawal ii) No charge

TONGA DEVELOPMENT BANK
'EUA AND HA'APAI AGENCIES ONLY
(September 2, 2013)**Tonga Development Bank****Head Office/'Ulu'i 'Ofisi***P.O. Box 126, Fatafehi Road, Nuku'alofa**Tel: 23-333, Mobile: 77-47085, Fax: 23-775**Email: tdevbank@tdb.to, Website: www.tdb.to***Pangai, Ha'apai:***Tel: 60-333, 69-990**Mobile: 77-47089**Fax: 60-254**Email: tdbhap@tdb.to***'Ohonua, 'Eua:***Tel: 50-103, 50-145**Mobile: 77-47087**Fax: 50-290**Email: tdbbeua@tdb.to***AGENCY FOR WESTPAC BANK OF TONGA**
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	b) excess of \$500 and each complete \$500 thereafter for each deposit daily	b)\$10 for first \$500 and \$5 there- after
	c) for every 10 cheques or multiple thereof deposited daily	c) \$10
	d) for less than 10 cheques deposited daily	d) No charge
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