Page 1

'EUA AND HA'APAI AGENCIES ONLY (September 2, 2013)

'EUA AND HA'APAI AGENCIES – TRANSACTION FEES				
SERVICE	TRANSACTION	STRUCTURE		
Cashed cheque and	Company/ Business	\$5		
Cash Withdrawals	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	a) No charge		
	b) excess of \$500 and each complete \$500 thereafter for each de- posit daily	b)\$10 for first \$500 and \$5 there- after		
	c) for every 10 cheques or multiple thereof deposited daily d) for less than 10	c) \$10		
	cheques deposited daily	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:

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Fax: 50-290

Email: tdbeua@tdb.to

AGENCY FOR WESTPAC BANK OF TONGA

TDB

TONGA DEVELOPMENT BANK **'EUA AND HA'APAI AGENCIES ONLY** (**September 2, 2013**)

Tonga Development Bank



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TDB 'EUA AND HA'APAI AGENCIES ONLY

(September 2, 2013)

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'EUA AND HA'APAI AGENCIES – TRANSACTION FEES				
TYPE OF	DETAILS OF TRANSACTION	FEE		
SERVICE	TRANSACTION	STRUCTURE		
Cashed cheque	Company/ Business	\$5		
and Cash With-	Personal (toll call			
drawals	reimbursement for	\$10		
	balance confirmation etc)	Ψ10		
	eic)			
Travelers' cheque	Ear any amount	\$10 plus toll call		
and Foreign Exchange	For any amount	reimbursement		
conversions into TOP (Tongan		for conversion		
Pa'anga)		details etc		
		details etc		
Deposits	Cash handling fee for			
	cash deposit	a)		
	a) less than or equal	No charge		
	\$500	b)\$10		
	b) excess of \$500	for first \$500 and \$5 there- after		
	and each complete \$500 thereafter for each	40		
	deposit daily	c) \$10		
	c) for every 10 cheques	c) \$10		
	or multiple thereof			
	deposited daily	d) No charge		
	d) for less than 10	110 charge		
	cheques deposited daily			
Loan Repayment	Cash or Cheque	\$5 per re-		
to WBOT Ac- count		payment trans- action		
	D -f 2nd C			
Transactional Enquiries	Before 2 nd September 2013	\$50 per enquiry		
In-store Banking	i) Withdrawals	i) \$1 per withdrawal		
	ii) Deposit	ii) No charge		

'EUA AND HA'APAI AGENCIES ONLY (September 2, 2013)

'EUA AND HA'APAI AGENCIES – TRANSACTION				
TYPE OF	DETAILS OF	FEE		
SERVICE	TRANSACTION	STRUC-		
		SIRUC-		
Cashed cheque and	Company/ Business	\$5		
Cash Withdrawals	Personal (toll call			
	reimbursement for	\$10		
	balance confirma-	410		
Travelers' cheque	tion etc) For any amount	\$10 plus toll		
and Foreign Exchange		call reim-		
conversions into TOP (Tongan		bursement for		
Pa'anga)		conversion		
		details etc		
Deposits	Cash handling fee for	details etc		
•	cash deposit			
	a) less than or equal	a) No charge		
	\$500			
	b) excess of \$500	b)\$10 for first		
	and each complete	\$500 and \$5 there- after		
	\$500 thereafter for	there- after		
	each deposit daily			
	c) for every 10	c) \$10		
	cheques or multiple			
	thereof deposited			
	daily	d) No charge		
	d) for less than 10			
	cheques deposited			
	daily			
Loan Repayment to WBOT Ac-	Cash or Cheque	\$5 per		
count		repayment transaction		
Transactional	Before 2 nd Septem-	\$50 per enquiry		
Enquiries	ber 2013			
In-store Banking	i) Withdrawals	i) \$1 per withdrawal		
	ii) Deposit			
		ii) No charge		



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