

**Worksheet 3: Interest**

Who paid the interest	Branch	Account number	Total TFN amounts withheld from interest	Amount of interest

**Total 1**    **00**

**Less withheld TFN amounts already refunded 2**

**Net TFN amounts withheld from interest – take 2 from 1**

Put the total at **J** item 11.

Put the total at **I** item 11.