

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.