

### 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.