Worksheet 3: Interest

			Total TFN amounts	
Who paid the interest	Branch	Account number	withheld from interest	Amount of interest
Total 1				×
Less withheld TFN amounts already refunded 2				Put the total at
				J item 11 .
Net TFN amounts withheld from interest: take 2 from 1				
			Put the total at	
			item 11 .	