Worksheet 3: Interest

			Total TFN amounts	
Who paid the interest	Branch	Account number	withheld from interest	Amount of interest
Total 1				00
Loca withhold TEN amounts already vetunded 2				D 111 1 1 1 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				
			Dut the total of	
			Put the total at	
			■ item 11.	