| TAXABLE YEAR | | | | FORM |
|--------------------------|---------------------------------|---------------------------------|------------------------------|----------------------------------|
| 202 0 | California e-file l | Payment Record | for Fiduciaries | 8455-FID |
| Name of estate or trust | t | | | FEIN |
| Name and title of fiduci | iary | | | |
| Part I Tax Retur | rn Information (whole dollars o | nly) | | |
| 1 Total income. (F | Form 541, line 9) | | | 1 |
| • Teu due (Ferrer | 544 line 07) | | | 0 |
| 2 Tax due. (Form | 541, line 37) | | | 2 |
| Part II Return P | Payment Information for Taxat | ble Year 2020 | | |
| | s withdrawal amount | | | |
| 4 Withdrawal date | e (mm/dd/yyyy) | | | |
| Part III Schedu | lled Estimated Tax Payments | for Taxable Year 2021, These a | re NOT installments of the | current amount you owe. |
| | First Payment | Second Payment | Third Payment | Fourth Payment |
| 5 Amount | | | | |
| 6 Withdrawal date | 9 | 0 | | |
| Part IV Banking | g Information for Electronic F | unds Withdrawals from Parts | II and III | |
| 7 Routing number | r | | , O S | |
| 8 Account numbe | er | \rightarrow | 5 | |
| 9 Type of account | t: Checking Saving | IS | | |
| General Informa | ation | | | |
| Form ETD 9455 EI | D. California a file Doumont Do | and for Eiduaianiaa, is a aumma | ru of alastropia funda witha | travele that you have outherized |

Form FTB 8455-FID, California e-file Fayment Record for Fiduciaries, is a summary of electronic funds withdrawals that you have authorized with your 2020 e-file tax return as part of your California e-file Signature Authorization for Fiduciaries (form FTB 8879-FID). You are to receive a copy of form FTB 8455-FID or a comparable form at the time you sign form FTB 8879-FID. Form FTB 8455-FID does not serve as proof of filing your tax return or proof of payment. Your proof of filing is the acknowledgement containing the date we accepted your tax return. Your proof of payment is your banking records.

Be sure the banking information is correct be ore transmitting your tax return. If the bank or financial institution rejects the electronic funds withdrawal due to an error in the routing number or account number, we will send you a notice that may include penalties and interest.

To cancel your tax return payment or an estimated tax payment, you must call FTB e-Programs Customer Service at 916.845.0353 at least two working days before the scheduled date of the payment.

If you cancel a payment, you are still liable for any amount you owe. Make your payments by the due dates to avoid a late payment penalty. For more payment options, go to **ftb.ca.gov/pay**.

KEEP THIS FORM FOR YOUR RECORDS - DO NOT MAIL TO THE FRANCHISE TAX BOARD (FTB)