TAXABLE YEAR FORM California e-file Payment Record for Individuals 2023 8455 Your name Your SSN or ITIN Spouse's/RDP's name Spouse's/RDP's SSN or ITIN Tax Return Information (whole dollars only) Amount you owe. (Form 540, line 111; Form 540 2EZ, line 35; Form 540NR, line 121; or Return Payment Information for Taxable Year 2023 pay by 4/15/2024 Electronic funds withdrawal amount 4 Withdrawal date (mm/dd/yyyy)_ Part III Scheduled Estimated Tax Payments for Taxable Year 2024 These are NOT installments of the current amount you owe. First Payment 4/15/2024 Second Payment 6/17/2024 Third Payment 9/16/2024 Fourth Payment 1/15/2025 **5** Amount 6 Withdrawal date Part IV Banking Information for Electronic Funds Withdrawals from Parts II and III Routing number Account number

General Information

Form FTB 8455, California e-file Payment Record for Individuals, is a summary of electronic funds withdrawals that you have authorized with your 2023 e-file tax return as part of your California e-file Signature Authorization for Individuals (form FTB 8879). You are to receive a copy of form FTB 8455 or a comparable form at the time you sign form FTB 8879. Form FTB 8455 does not serve as proof of filing 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 before 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.

Savings

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 above to avoid a late payment penalty. For more payment options, go to **ftb.ca.gov/pay**.

Franchise Tax Board Privacy Notice on Collection

Our privacy notice can be found in annual tax booklets or online. Go to **ftb.ca.gov/privacy** to learn about our privacy policy statement, or go to **ftb.ca.gov/forms** and search for **1131** to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection – Aviso de Privacidad del Franchise Tax Board sobre la Recaudación. To request this notice by mail, call 800.338.0505 and enter form code **948** when instructed.

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