

TAXABLE YEAR

FORM

2019**California e-file Payment Record for Individuals****8455**

Your name

Your SSN or ITIN

Spouse's/RDP's name

Spouse's/RDP's SSN or ITIN

Part I Tax Return Information (Whole Dollars Only)

1 California Adjusted Gross Income. (Form 540, line 17; Form 540 2EZ, line 16; or Form 540NR, line 32)1

2 Amount You Owe. (Form 540, line 111; Form 540 2EZ, line 31; Form 540NR, line 121; or Schedule X, line 7)2

Part II Return Payment Information for Taxable Year 2019 (Payment due 4/15/2020)

3 Electronic Funds Withdrawal Amount

4 Withdrawal Date (mm/dd/yyyy)

Part III Scheduled Estimated Tax Payments for Taxable Year 2020 These are **NOT** installments of the current amount you owe.

	First Payment Due 4/15/2020	Second Payment Due 6/15/2020	Third Payment Due 9/15/2020	Fourth Payment Due 1/15/2021
5 Amount				
6 Withdrawal Date				

Part IV Banking Information for Electronic Funds Withdrawals from Parts II and III

7 Routing number

8 Account number

9 Type of account: ☐ Checking ☐ Savings**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 2019 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.

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.

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