

TAXABLE YEAR

FORM

2023

California e-file Payment Record for Individuals

8455

Your name, Spouse's/RDP's name, Your SSN or ITIN, Spouse's/RDP's SSN or ITIN

Part I Tax Return Information (whole dollars only)

1 California adjusted gross income... 2 Amount you owe...

Part II Return Payment Information for Taxable Year 2023 (pay by 4/15/2024)

3 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.

Table with 5 columns: Amount, First Payment 4/15/2024, Second Payment 6/17/2024, Third Payment 9/16/2024, Fourth Payment 1/15/2025

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 2023 e-file tax return...

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.

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)