

TAXABLE YEAR

FORM

2006

California e-file Payment Record for Individuals

8455

Declaration Control Number (DCN) ▶

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

Part I Tax Return Information

- 1 2006 California Adjusted Gross Income... 1
2 Amount You Owe... 2

Part II Return Payment Information (Due 4/16/07)

- 3 Electronic Funds Withdrawal Amount
4 Withdrawal Date (MM/DD/YYYY)

Part III Scheduled Estimated Tax Payments for Taxable Year 2007

Table with 5 columns: Amount, First Payment Due 4/16/07, Second Payment Due 6/15/07, Third Payment Due 9/17/07, Fourth Payment Due 1/15/08

Part IV Banking Information

- 7 Routing number
8 Account number
9 Type of account: [] Checking [] Savings

General Information

Form FTB 8455 is a summary of electronic funds withdrawal requests you scheduled with your 2006 e-file return.

Be sure to check your banking information before transmitting your return. FTB is not responsible when a financial institution rejects an electronic funds withdrawal transaction.

To cancel your return payment or an estimated tax payment, you must call the FTB 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.

KEEP THIS FORM IN YOUR RECORDS - DO NOT MAIL TO FTB