

TAXABLE YEAR

FORM

2011

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 2011 California Adjusted Gross Income... 2 Amount You Owe...

Part II Return Payment Information for Taxable Year 2011 (Due 4/17/12)

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

Part III Scheduled Estimated Tax Payments for Taxable Year 2012 These are NOT installments of the current amount you owe.

Table with 5 columns: Amount, First Payment Due 4/17/12, Second Payment Due 6/15/12, Third Payment Due 9/17/12, Fourth Payment Due 1/15/13

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 2011 e-file tax return as part of your California e-file Signature Authorization for Individuals (form FTB 8879).

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 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. For more payment options, go to ftb.ca.gov and search for payment options.

KEEP THIS FORM FOR YOUR RECORDS – DO NOT MAIL TO FTB