

TAXABLE YEAR

FORM

2016 California e-file Payment Record for Fiduciaries

8455-FID

Name of estate or trust FEIN

Name and title of fiduciary

Part I Tax Return Information (whole dollars only)

- 1 Total income. (Form 541, line 9)
2 Tax due. (Form 541, line 37)

Part II Return Payment Information for Taxable Year 2016

- 3 Electronic funds withdrawal amount
4 Withdrawal date (mm/dd/yyyy)

Part III Scheduled Estimated Tax Payments for Taxable Year 2017 These are NOT installments of the current amount you owe.

Table with 5 columns: Amount, First Payment, Second Payment, Third Payment, Fourth Payment. Row 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-FID, California e-file Payment Record for Fiduciaries, is a summary of electronic funds withdrawals that you have authorized with your 2016 e-file tax return as part of your California e-file Signature Authorization for Fiduciaries (form FTB 8879-FID).

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 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 THE FRANCHISE TAX BOARD (FTB)