7 🗆 Elect	tronic funds withdrawal	7a Amount		71	<b>)</b> Withdrawal d	ate (mm/dd/y	ууу)		
Part III	Schedule of Estimated Tax	Payments for Taxa	able Year 2018 (Thes	e are NOT insta	ıllment paymen	ts for the curr	ent amount	the corporati	on owes.)
	First	Payment	Second Pay	ment	Third	Payment		Fourth Pa	yment
8 Amour	nt								
9 Withdra	awal Date								
Part IV	Banking Information (Ha	ave you verified th	e corporation's bank	ing information	on?)				
10 Routing	- · · ·	<u> </u>	•						
11 Account	t number			<b>12</b> Type	of account:	Checking		Savings	
Part V	Declaration of Officer								
refund agree estimated p Under penal or intermed return. To th if the Franch applicable ir intermediate	the corporate account to be es with the authorization sta ayment amounts listed on l tites of perjury, I declare that iate service provider and the best of my knowledge and nise Tax Board (FTB) does n nterest and penalties. I autho e service provider. If the pro e reason(s) for the delay or	ated on my return. ine 8 from the acco I am an officer of th e amounts in Part I I belief, the corpora ot receive full and to prize the corporatio cessing of the corp	If I check Part II, Box 7 ount specified in Part above corporation ar above agree with the tion's return is true, co timely payment of the n return and accompan poration's return or rei	', I authorize ar IV. Id that the infor amounts on th rrect, and com corporation's ta nying schedule:	n electronic fun mation I provid e correspondin plete. If the corr ax liability, the c s and statemen	ds withdrawa ed to my elect g lines of the poration is filir corporation wi ts be transmit	I for the am ronic return corporatior ng a balance ill remain lia ted to the F	ount listed on originator (EF 's 2017 Califo due return, I able for the ta: TB by the ERC	I line 7a and any RO), transmitter ornia income tax understand thai x liability and al ), transmitter, ou
Sign	•								
Here	Signature of officer				<b>•</b>				
	Signature of onicer		Date		Title				
	Declaration of Electronic F	• (	<i>i i</i>						
only an inter reflects the corporate o e-file Handb corporation I declare that	at I have reviewed the above rmediate service provider, I to data on the return.) I have of fficer with a copy of all form book for Authorized e-file P return is filed, whichever i at I have examined the above t, and complete. I make this	understand that I an obtained the corporns and information roviders. I will kee s later, and I will m ve corporation's re	n not responsible for re rate officer's signature that I will file with the p form FTB 8453-C of nake a copy available turn and accompanyir	eviewing the co on form FTB & FTB, and I hav n file for <b>four</b> y to the FTB upo ng schedules a	rporation's retu 8453-C before t ve followed all ears from the n request. If I nd statements,	rn. I declare, h ransmitting th other requirer due date of th am also the p	nowever, that nis return to ments desc ne return or paid prepare	t form FTB 84 ) the FTB; I ha ribed in FTB P <b>four</b> years fr er, under pena	153-C accurately live provided the Pub. 1345, 2017 om the date the alties of perjury.
ERO Must Sign	ERO's signature			Date	Check if also paid prepare	d if self- r □ employ		ERO's PTIN	
	Firm's name (or yours if self-employed) and address					FEIN	ZIP co	de	
Under pena knowledge a	lties of perjury, I declare th and belief, they are true, co	hat I have examine rrect, and complete	ed the above corporat e. I make this declarat	ion's return ar ion based on a	nd accompanyi Il information c	ng schedules of which I hav	and staten e knowledg	nents, and to e.	the best of my
Paid Prenarer	Paid preparer's			Date		Check if self-	· · ·	arer's PTIN	

## P

Part I Tax Return Information (whole dollars only)	
<b>1</b> Total income (Form 100, line 9, Form 100S, line 8, Form 100W, line 9 or Form 100X, Line 6)	
<b>2</b> Taxable income (Form 100, line 22, Form 100S, line 20, Form 100W, line 22 or Form 100X, Line 10)	
<b>3</b> Total tax (Form 100, line 30, Form 100S, line 29, Form 100W, line 30, Form 100X, Line 18)	
<b>4</b> Tax due (Form 100, line 39, Form 100S, line 38, Form 100W, line 36 or Form 100X, Line 20)	
<b>5</b> Overpayment (Form 100, line 40, Form 100S, line 39, Form 100W, line 37 or Form 100X, Line 27)	
Part II Settle Your Account Electronically for Taxable Year 2017	

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7 🗆	Electronic funds withdrawal	7a Amount
Part I	II Schedule of Estimated Tax Pa	ayments for Taxable Year 201

Overpayment (Form 100, line 40, Form 100S, line 39, Form 100W, line 37 or Form 100X, Line 27)							
rt II Settle Your Account Electronically for Taxable Year 2017							
Direct deposit c	Direct deposit of refund (For Forms 100, 100S, and 100W only.)						
Electronic funds	Electronic funds withdrawal <b>7a</b> Amount <b>7b</b> Withdrawal date (mm/dd/yyyy)						
rt III Schedule of Estimated Tax Payments for Taxable Year 2018 (These are NOT installment payments for the current amount the corporation owe							
	First Payment	Second Payment	Third Payment	Fourth Payment			
Amount							

## **California e-file Return Authorization for Corporations** 2017

Corporation name

TAXABLE YEAR

Identifying number

ERO Must Sign	ERO's signature		Date	Check if also paid preparer 🛛	Check if self- employed [	ERO'S PTIN
	Firm's name (or yours if self-employed)			FEIN		
orgi	and address			·		ZIP code

Paid Preparer	Paid preparer's signature	Date	Check if self- employed	Paid preparer's PTIN
Must Sign	Firm's name (or yours if self-employed)		FEIN	
orgn	and address			ZIP code

## FORM 8453-