# **California Payment Authorization 2017** for Business Entities

# 

Name of business entity (corporation, limited liability company, or partnership)

8453-BE (PMT

Identifying number

#### Part I Extension Payment Information for Taxable Year 2017

1 Electronic Funds Withdrawal (EFW) Amount \_

2 Withdrawal Date (mm/dd/yyyy)

#### Part II Schedule of Estimated Tax Payments for Taxable Year 2018

(These are NOT installment payments for the current amount the corporation owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
3 Amount				
4 Withdrawal date				

#### Part III Make Annual Tax or Estimated Fee Payment for Taxable Year 2018

(This is <u>NOT</u> ar	n installment payment fo	or the current amount the L	LC owes.)	·
A	nnual Tax Payment	Estimated Fee Payment		
5 Amount	→	4	$\geq$	
6 Withdrawal date				

## Part IV Banking Information for Electronic Funds Withdrawal

7 Routing number\_\_\_\_

8 Account number

9 Type of account: Checking Savings

#### **Part V** Payment Authorization

I authorize the business entity account to be settled as designated in Parts I, II, and III. The above EFWs are to be made from the bank indicated on lines 7, 8, and 9. This authorization will remain in effect unless I contact the FTB to cancel the request. I request that the payment(s) above be deducted from the bank account on the date specified above. If this date falls on a Saturday, Sunday, or holiday, the transfer is authorized for the next business day. If the FTB cannot deduct the payment from the account because of insufficient funds or because the bank account is closed, the FTB may charge a dishonored payment penalty. I will be responsible for any overdraft fees charged by the bank. Under penalties of perjury under the laws of the State of California, I declare that I have completed this payment authorization to the best of my knowledge and belief; it is true, correct, and complete.

Sign Here	Signature of business entity's representative		Date
	Title		

#### Part VI Paid Preparer

Under penalties of perjury, I declare that I have examined the above taxpayer's payment information, and to the best of my knowledge and belief, they are true, correct, and complete I make this declaration based on all information of which I have knowledge.

Sign Here	Paid preparer's signature	PTIN
	Firm's name	Date

## KEEP THIS FORM FOR YOUR RECORDS - DO NOT MAIL TO THE FRANCHISE TAX BOARD (FTB)