DO NOT MAIL THIS FORM TO THE FTB

2022 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) . . . . .1 _____

2 Tax due. (Form 541, line 37) . . . . .2 _____

Part II Return Payment Information for Taxable Year 2022

3 Electronic funds withdrawal amount _____

4 Withdrawal date (mm/dd/yyyy) _____

Part III Scheduled Estimated Tax Payments for Taxable Year 2023 These are **NOT** installments of the current amount you owe.

	First Payment	Second Payment	Third Payment	Fourth Payment
5 Amount				
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 2022 e-file tax return as part of your California e-file Signature Authorization for Fiduciaries (form FTB 8879-FID). You are to receive a copy of form FTB 8455-FID or a comparable form at the time you sign form FTB 8879-FID. Form FTB 8455-FID does not serve as proof of filing your tax return or proof of payment. Your proof of filing is the acknowledgement containing the date we accepted your tax return. Your proof of payment is your banking records.

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/pay**.

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