



New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

Test 1 – CT-5A

Blank or zero field values are not included. Fields requiring software calculations are not provided. ACH debit payment is required if test results in a balance due. Please use the two-digit codes provided to you to replace the 6th and 7th digits in each test EIN.

Test Scenario:

Extension form: CT-5

Liability period: 01-01-2024 – 12-31-2024

EIN: 00219XX01

Legal Name: CTEF5A (followed by a space, then your software ID)

File number: Software calculated

Telephone number: 518-555-2626

Address: TMI Corp 5 WA Harriman Campus Blvd, Albany, NY 12227

State of incorporation: NYS

Date of incorporation: 06-01-2015

Main returns: CT-3, CT3-M

Line 1. Franchise tax: 11,600

Line 6. MTA surcharge: 3,480

Composition of prepayments			
Date Paid		A Franchise Tax	B MTA surcharge
Line 12	3-15-2024	2,800	850
Line 13a	6-15-2024	2,800	850
Line 13b	9-15-2024	2,800	850
Line 13c	12-15-2024	2,800	850