



New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

Test 10D– CTEF400D

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

Estimated tax form: CT-400

EIN: 00219XX10

Liability period: 01-01-2025 – 12-31-2025

Return type: CT-3

Legal name: CTEF400D (Followed by a space, then your software ID)

Telephone number: 518-555-2626

State or country of incorporation: NYS

Date of incorporation: 7-18-2000

Installment due date: 12-15-2025*

Address: 400B WA Harriman Campus, Albany, NY 12227

Line 1. Tax: 12,500

Line 2. MTA surcharge: 3,750

Line 3. Tax: 50,000

Line 4. MTA surcharge: 15,000

* Exception for Test 10D, element ELC_AUTH_EFCTV_DT - If December future due date is greater than one year from today's date, then use a payment date within one year to prevent rejection.