



New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

Test 25- CTEF3S5253

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

Return type: CT-3-S

Liability period: 12-25-2023 – 12-31-2024

EIN: 00219XX25

Legal name: CTEF3S5253 (followed by a space, then your software ID)

File number: Software calculated

Business telephone number: 518-555-2626

Address: 5253 WA Harriman Campus, Albany, NY 12227

State of incorporation: New York State

Date of incorporation: 12-27-2017

NAICS business code number:

Principal business activity: Marketing

Number of shareholders: 5

Line E. Entity has an interest in real property located in NYS during the last three years: Yes

Line O. Foreign corporation calculating tax taking into account *only* you distributive shares from *multiple_limited* partnerships: Yes

Part 1

Line 1. Ordinary business income or loss: 12,056,325

Line 6. Royalties: 1,265,003

Line 12. Total assets beginning of tax year: 2,003,650 **Total assets end of tax year:** 2,422,845

		A
		Accumulated adjustments account
Line 15	Ordinary income from federal Form 1120S, page 1, line 22	12,056,325
Line 16	Other additions	1,328,560
Line 20	Distributions	13,384,885

Part 2

Line 29. Extension amount, from Form CT-5.4, line 2: 750

Composition of prepayments		
Date Paid		Amount
Line 32	3-15-2024	750
Line 33	6-15-2024	750
Line 34	9-15-2024	750
Line 35	12-15-2024	750
Line 37	Overpayment credited from prior years	750

Part 3

		A – New York State	B - Everywhere
Line 5	Royalties from patents, copyrights, trademarks, and similar intangible personal property	775,420	1,206,055
Line 7	Sale, licensing, or granting access to digital products	2,226,303	3,621,288
Line 49	Advertising in newspapers or periodicals	1,651,200	2,602,956
Line 50	Advertising on television or radio	3,759,654	6,201,201
Line 51	Advertising via other means	701,500	950,091

C-34-SH

Schedule A – software calculated

Schedule B

A - Shareholder		B – EIN	C – Percentage of ownership	D – Shareholder residency status	E - Shareholder entity status
Line 1	Shareholder 1 84 Main st, Albany, NY 12227	555666777	35	1	I
Line 2	Shareholder 2 25 Elm St, Brooklyn, NY 11223	33334555	30	1	I
Line 3	Shareholder 3 4189 State St, Albany, NY 12222	444555666	5	1	I
Line 4	Shareholder 4 281 Wolf Rd, Albany, NY 12205	222333444	20	1	I
Line 5	Shareholder 5 212 N Main St, Syracuse, NY 13212	111222333	10	1	I

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Schedule A

Part 3 – 1120s Shareholder information

Line 1. Amount of distributions as shown on federal Form 1120S, Sched K, line 16d and/or 17c: 3,000

Name and address of shareholder	Shareholder EIN or SSN(s)
Shareholder 1, 84 Main St, Albany, NY 12227	555-66-6777
Shareholder 2, 25 Elm St, Albany, NY 11223	333-34-4555
Shareholder 3, 4189 State St, Albany, NY 12222	444-55-5666
Shareholder 4, 281 Wolf Rd, Albany, NY 12205	222-33-3444
Shareholder 5, 212 N. Main St, Syracuse, NY 13212	111-22-2333

Schedule B – No content

CT-657

Schedule A

A	B	C	D
Name of partnership	Partnership's EIN	Certificate number	Share of credit
Partnership 1	111222333	CCCC1234567891	2,500

Schedule B – No content

Schedule C – No content