



New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

Test 9 – CTEF56

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-5.6

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

EIN: 00219XX09

Legal name: CTEF56 (followed by a space, then your software ID)

File number: Software calculated

Telephone number: 518-555-2626

Address: 56 WA Harriman Campus, Albany, NY 12227

State of incorporation: NYS

Date of incorporation: 03-25-1995

Main returns: CT-186, CT-186-M

Line 1. Tax from worksheet: 12,000

Line 2. First installment of estimated tax for the next tax year: 3,000

Line 6. MTA Surcharge from worksheet: 2,040

Line 7. First installment of estimated MTA surcharge for the next tax year: 510

Composition of prepayments			
Date Paid		A Business Tax	B MTA surcharge
Line 12	3-15-2024	1,750	250
Line 13a	6-15-2024	1,750	250
Line 13b	9-15-2024	1,750	250
Line 13c	12-15-2024	1,750	250