



New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

Test 10A – CTEF300A

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

Mandatory first installment form: CT-300

Return Type: CT-3, CT-3-M

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

EIN: 00219XX10

Legal name: CTEF300A (Followed by a space, then your software ID)

Telephone number: 518-555-2626

Date of incorporation: 4-09-2012

MFI due date: 03-15-2025

Address: 300A WA Harriman Campus, Albany, NY 12227

Line 1A. Franchise tax from 2nd preceding year: 61,225

Line 3B. MTA surcharge from second preceding year: 18,368

Line 5A. Total overpayments from prior periods: 3,250

Line 5B. Total overpayments from prior periods: 1,215