



**Composition of prepayments**

Member's prepayments to be credited and included on Form CT-32-A, *Banking Corporation Combined Franchise Tax Return*, and Form CT-32-M, *Banking Corporation MTA Surcharge Return*.

		Franchise tax					MTA surcharge		
		Date paid	Amount				Date paid	Amount	
11	Mandatory first installment ..	11			.....	11			
12	CT-400 installments .....	12	(1)		.....	12	(1)		
			(2)				(2)		
			(3)				(3)		
13	Payment with extension .....	13			.....	13			
14	Credit from prior years (see instructions) .....	14				14			
15	Add amount columns (enter here and include on line 29 of Form CT-32-A, Schedule A) .....	15			(enter here and include on line 9 of Form CT-32-M) .....	15			

**Certification.** Under penalties of perjury, I declare that this corporation is allowed to file on a combined basis under New York State Law and is also liable for the group tax liability, and I certify that this report and any attachments are to the best of my knowledge and belief true, correct, and complete.

Signature of elected officer or authorized person		Official title	Date
Paid preparer use only	Firm's name (or yours if self-employed)		ID number
	Address		Signature of individual preparing this return

**Attach this report to the parent corporation's Form CT-32-A.**