

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		
12a	Second installment from Form CT-400	12a			12a		
12b	Third installment from Form CT-400	12b			12b		
12c	Fourth installment from Form CT-400	12c			12c		
13	Payment with extension form	13			13		
14	Overpayment credited from prior years (<i>see instructions</i>) ...	14			14		
15	Add <i>Amount</i> columns (<i>enter here and include on line 209 of Form CT-32-A</i>)	15			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 (<i>or yours if self-employed</i>)		ID number
	Address		Signature of individual preparing this return

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