

Publication 4162
Modernized e-File (MeF)
Test Package Change Page

Updates to the Assurance Testing System (ATS) for Tax Year 2012 Scenarios

Form 1120 Test Scenario 1:

- Form 1120, Page 1, line A4, the box should be checked.
- Form 1120, Page 1, Item D, should be \$3,769,608,959.
- Form 1120, Page 1, line 3, should be \$465,280.
- Form 1120, Page 1, line 11, should be \$395,570,000.
- Form 1120, Schedule L, line 10(b) column (d), should be \$225,477,609.
- Form 1120, Schedule L, line 15, column (d), should be \$3,769,608,959.
- Form 8949, Part I, line 1(b), the date acquired should be 10-10-2012.

Form 1120 Test Scenario 2:

- Form 1120, consolidated Form 1120 Schedule L, the amounts on line 11a, \$191,729,290 and 11b, (\$117,663,548) column c should be on line 10a and 10b, column c.

Form 1120 Test Scenario 3:

- Form 1120, line A, box 4 should be checked.
- Form 1120, Schedule K, line 2a and 2b, should be International Finance.
- Form 1120, Schedule K, line 3, name and EIN of Parent Corporation should be ABC Financial (ABCF) and 11-0000021 and the box should be checked “no”.
- Schedule M-3, Part III, lines 37(a) and 38(a) amount should be (\$256,260) and lines 37(b) and 38(b) amount should be \$256,260.
- Schedule J (Form 1118), change the calendar year to 2012.
- Form 5472, line 1d, enter International Finance.
- Form 8858, line 3a, enter ABCD Finance Corporation, 14 Somewhere, Birmingham, England 126375 and U.S. Identifying number 11-0000022.

Form 1120S Test Scenario 4:

- Form 1120S, Schedule L, line 2a Column (c) should have an entry of 164,008.
- Form 1120S, Schedule L, line 2b Column (b) should have an entry of 73,320.
- Form 1120S, Schedule L, line 2b Column (c) should have an entry of 0.
- Form 1120S, Schedule L, line 2b Column (d) should have an entry of 164,008.
- Form 1120S, Schedule L, line 10a Column (c) should have an entry of 69,395.
- Form 1120S, Schedule L, line 13a Column (c) should have an entry of 90.
- Form 4797, line 21, Property A, entry should be 15,307.
- Form 4797, line 21, Property A, entry should be 11,486.

Form 1120S Test Scenario 5:

- Form 8949 for TY2011 should be deleted.
- Attachment 8, Form 1120S (total of all other additions) should include \$10,000 from Form 1120S Schedule K, line 10.

Form 1120S Test Scenario 6:

- Schedule M-3, Part II, line 11 (a) and Line 11(d) should be 2,500,000.
- Schedule M-3, Part II, line 12 (a) and Line 12(d) should be 0.
- Schedule M-3, Part II, line 23(d) should be (\$1,855,440,960).