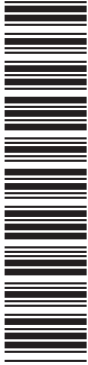


To be filed by S Corporations only. All C Corporations must file Form NYC-2 or NYC-2A Attach copy of all pages of your federal return 1120S

For CALENDAR YEAR 2024 or FISCAL YEAR beginning

2024 and ending



Name, In Care Of, Address, City and State, Zip Code, Country, Business Telephone Number, Taxpayer's Email Address, EMPLOYER IDENTIFICATION NUMBER, BUSINESS CODE NUMBER AS PER FEDERAL RETURN, Final return, Special short period return, Amended return, Claim any 9/11/01-related federal tax benefits, Enter 2-character special condition code, IRS change, NYS change, Date of Final Determination

STATE OR COUNTRY OF ORGANIZATION, DATE ORGANIZED, DATE BUSINESS BEGAN IN NEW YORK CITY, TYPE OF CORPORATION, TYPE OF BUSINESS LOCATION(S) WITHIN NYC

SCHEDULE A - Computation of Tax

Table with columns: A. Payment, Amount being paid electronically with this return, Payment Amount. Rows include: 1. Allocated taxable entire net income, 2. Allocated taxable alternative entire net income, 3. Allocated taxable assets, 4. Fixed minimum tax, 5. Tax (line 1, 2, 3, or 4, whichever is largest), 6. UBT Paid Credit, 7. Tax after UBT Paid Credit, 8a. Relocation and employment assistance program (REAP) credit, 8b. LMREAP Credit, 9. Net Tax, 10. First installment of estimated tax, 11. Total of lines 9 and 10a or 10b, 12. Prepayments, 13. Balance due, 14. Overpayment, 15a. Interest, 15b. Additional charges, 15c. Penalty for underpayment of estimated tax, 16. Total of lines 15a, 15b and 15c, 17. Net overpayment, 18. Amount of line 17 to be, 19. TOTAL REMITTANCE DUE, 20. Issuer's allocation percentage, 21. Total receipts, 22. Total assets from federal return, 23. Total capital from federal return, 24. EIN of parent corporation, 25. EIN of common parent corporation, 26. Entire net income allocation percentage, 27. IBF Formula Allocation Method, 28. NYC rent deducted on federal tax return

CERTIFICATION OF AN ELECTED OFFICER OF THE CORPORATION, I hereby certify that this return, including any accompanying rider, is, to the best of my knowledge and belief, true, correct and complete. I authorize the Dept. of Finance to discuss this return with the preparer listed below. (see instructions) ..YES, Firm's Email Address, Preparer's Social Security Number or PTIN, Firm's Employer Identification Number, Signature of officer, Title, Date, Preparer's signature, Preparer's printed name, Check if self-employed, Date, Firm's name (or yours, if self-employed), Address, Zip Code

SCHEDULE B - Computation and Allocation of Entire Net Income

Table with 31 rows for 'ADDITIONS' and 'SUBTRACTIONS'. Includes columns for descriptions, line numbers, and input fields. Subsections include 'ALIEN CORPORATIONS' and 'ALL OTHERS'.

MAILING INSTRUCTIONS

Attach copy of all pages of your federal tax return 1120S. Make remittance payable to the order of NYC DEPARTMENT OF FINANCE. Payment must be made in U.S. dollars and drawn on a U.S. bank. To receive proper credit, you must enter your correct Employer Identification Number on your tax return and remittance. The due date for the calendar year 2024 return is on or before March 17, 2025. For fiscal years beginning in 2024, file on or before the 15th day of the 3rd month following the close of the fiscal year.

ALL RETURNS EXCEPT REFUND RETURNS
NYC DEPARTMENT OF FINANCE
BANKING CORPORATION TAX
P.O. BOX 5564
BINGHAMTON, NY 13902-5564

REMITTANCES
PAY ONLINE WITH FORM NYC-200V
AT NYC.GOV/ESERVICES
OR
Mail Payment and Form NYC-200V ONLY to:
NYC DEPARTMENT OF FINANCE
P.O. BOX 3933
NEW YORK, NY 10008-3933

RETURNS CLAIMING REFUNDS
NYC DEPARTMENT OF FINANCE
BANKING CORPORATION TAX
P.O. BOX 5563
BINGHAMTON, NY 13902-5563



SCHEDULE C - Computation and Allocation of Alternative Entire Net Income

1. Entire net income (from Schedule B, line 30)	1.		
2. Interest income from subsidiary capital (from Schedule B, line 22)	2.		
3. Dividend income, gains and losses from subsidiary capital (from Schedule B, line 23 and 24)	3.		
4. Interest income on obligations of N.Y. State, its political subdivisions, or of the U.S. (from Schedule B, line 25)....	4.		
5. Alternative entire net income (add lines 1 through 4).....	5.		
6. Allocated alternative entire net income - line 5 x <input type="text"/> % (from Schedule G, part 2, line 5 rounded to the nearest one hundredth of a percentage point) (enter on page 1, Schedule A, line 2)	6.		

SCHEDULE D - Computation and Allocation of Taxable Assets

1. Average value of total assets	1.		
2. Money or other property received from the Federal Deposit Insurance Corporation or from the Federal Savings and Loan Insurance Corporation	2.		
3. Taxable assets (line 1 less line 2).....	3.		
4. Allocated taxable assets - line 3 x <input type="text"/> % (from Schedule G, part 3, line 7 rounded to the nearest one hundredth of a percentage point) (enter on page 1, Schedule A, line 3)	4.		
5. Compute net worth ratio: $\frac{\text{Net worth on the last day of the tax year}}{\text{Total assets on the last day of the tax year}} =$	5.		%
6. Compute percentage of mortgages included in total assets: $\frac{\text{Average quarterly balance of mortgages}}{\text{Average quarterly balance of total assets}} =$	6.		%

Use the chart below to determine your tax rate. This rate must be used to compute the alternative minimum tax measured by taxable assets. You must meet both the net worth ratio and percentage of mortgages included in the total assets requirements to qualify for the lower tax rates.

Mark an X in the appropriate box in the last column and use this rate on line 3 of Schedule A.

If the net worth ratio (from line 5) is:	And the % of mortgages included in total assets (from line 6) is:	The tax rate is:	Indicate the appropriate tax rate:
Less than 4%	33% or more	.00002	
At least 4% but less than 5%	33% or more	.00004	
All others	All others	.0001	

SCHEDULE E - Federal Return Information - All Banks

THE FOLLOWING INFORMATION MUST BE ENTERED FOR THIS RETURN TO BE COMPLETE

Enter on Lines 1 through 10, in the Federal Amount column, the amounts reported on your Federal 1120S.

		▼ Federal Amount ▼	
1. Interest income	1.		
2. Other income	2.		
3. Total income	3.		
4. Compensation of officers.....	4.		
5. Salaries and wages	5.		
6. Bad debts	6.		
7. Interest expense	7.		
8. Other deductions	8.		
9. Total deductions.....	9.		
10. Taxable income before NOL.....	10.		

Enter on lines 1 through 5, in the Federal Amount column, the amounts reported on your Federal 1120S.

		▼ Federal Amount ▼	
1. Net income (loss) per books	1.		
2. Income subject to tax not recorded on books this year	2.		
3. Expenses recorded on books this year not deducted on this return.....	3.		
4. Income recorded on books this year not included on this return	4.		
5. Deductions on this return not charged against book income this year	5.		

Enter on lines 1 and 2 in the Federal Amount column the amounts reported on your Federal 1120S.

		▼ Federal Amount ▼	
1. Total assets (Beginning of tax year, Schedule L, Column b)	1.		
2. Total assets (End of tax year, Schedule L, Column d).....	2.		



SCHEDULE F - Computation of International Banking Facility Adjusted Eligible Net Income or Loss (Pursuant to Section 11-641 (f) of the Administrative Code)

If the corporation has an IBF located in New York State, check the appropriate box below and see instructions.

The corporation computed entire net income using the: IBF modification method or IBF formula allocation method

If using the modification method, complete lines 1 through 34; if using the formula allocation method, complete lines 1 through 18 only.

Table with 4 columns: COMPUTATION OF ELIGIBLE GROSS INCOME, COLUMN A Total IBF Gross Income, COLUMN B Ineligible IBF Gross Income, and COLUMN C Eligible Gross Income (column A minus column B). Rows 1-5 include interest income, fee income, and total eligible gross income.

Table with 4 columns: COMPUTATION OF APPLICABLE EXPENSES, COLUMN A Direct Expenses, COLUMN B Indirect Expenses, and COLUMN C Total (column A plus column B). Rows 6-17 include salaries, taxes, depreciation, and other expenses, leading to total applicable expenses on line 18.

Table for COMPUTATION OF INELIGIBLE FUNDING AMOUNT with 4 columns. Rows 19-24 calculate the ineligible funding amount based on net income and liabilities, resulting in the remaining amount on line 24.

Table for COMPUTATION OF FLOOR AMOUNT with 4 columns. Rows 25-34 calculate the floor amount based on average aggregate amounts of loans and deposits, resulting in the adjusted eligible net income or loss on line 34.



SCHEDULE G - Allocation Percentages - Parts 1, 2 and 3

- Are you a banking corporation described in Administrative Code section 11-640(a)(9)?
Are you substantially engaged in providing management, administrative, or distribution services to an investment company as such terms are defined in Adm. Code section 11-642(b)(1-a)?

Part 1 Computation of entire net income allocation

If the corporation has an IBF located in New York State, check the appropriate box below and see instructions.

The corporation computed entire net income using the: [] IBF modification method or [] IBF formula allocation method

If you are claiming an allocation outside NYC, attach a rider to explain the business carried on outside NYC upon which you base your right to allocate.

- 1a. Wages, salaries and other personal service compensation of employees, except general executive officers
1b. Multiply column A x 80%
1c. Percentage in New York City (line 1b, column A divided by line 1a, column B)
2. Receipts arising during the taxable period from:
a. Interest income from loans and financing leases
b. Other income from loans and financing leases
c. Lease transactions and rents
d. Interest from bank, credit, travel, entertainment and other credit card receivables
e. Service charges and fees from bank, credit, travel, entertainment and other credit cards
f. Receipts from merchant discounts
g. Income from trading activities and investment activities
h. Fees or charges from letters of credit, traveler's checks and money orders
i. Performance of services
j. Royalties
k. All other business receipts
l. Total (transfer amount from column B to page 1, line 21)
m. Percentage in New York City (line 2l, column A, divided by line 2l, column B)
3. Additional receipts factor (enter percentage from line 2m (see instructions))
4. Deposits maintained in branches
a. Deposits of \$100,000 or more
b. Deposits of less than \$100,000
c. Total of line 4a and line 4b
d. Percentage in New York City (line 4c, column A divided by line 4c, column B)
5. Additional deposits factor (enter percentage from line 4d (see instructions))
6. Total of NYC percentages shown on lines 1c, 2m, 3, 4d and 5 (see instructions)
7. Entire net income allocation percentage (divide line 6 by five or by the actual number of percentages used if less than five) (round to the nearest one hundredth of a percentage point and transfer to Schedule B, line 31 and to Schedule A, line 26)

Table with 2 main columns: COLUMN A NEW YORK CITY and COLUMN B EVERYWHERE. Rows correspond to lines 1a through 7.

Part 2 Computation of alternative entire net income allocation percentage

- 1a. Wages, salaries and other personal service compensation of employees, except general executive officers
1b. Percentage in New York City (line 1a, column A divided by line 1a, column B)
2. Receipts factor - enter percentage from Schedule G, part 1, line 2m
3. Deposits factor - enter percentage from Schedule G, part 1, line 4d
4. Total of lines 1b, 2 and 3
5. Alternative entire net income allocation percentage (divide line 4 by three or by the actual number of percentages used if less than three) (round to the nearest one hundredth of a percentage point and transfer to Schedule C, line 6)

Table with 2 main columns: COLUMN A NEW YORK CITY and COLUMN B EVERYWHERE. Rows correspond to lines 1a through 5.



Part 3 (Schedule G (cont'd)) Computation of taxable assets allocation percentage

ALL ACTIVITIES OF AN IBF ARE TO BE INCLUDED IN BOTH THE NUMERATOR (COL. A) AND THE DENOMINATOR (COL. B) WHEN COMPUTING THE TAXABLE ASSETS ALLOCATION PERCENTAGE.

		COLUMN A NEW YORK CITY		COLUMN B EVERYWHERE	
1a.	Wages, salaries and other personal service compensation of employees, except general executive officers				
1b.	Multiply column A x 80%.....				
1c.	Percentage in New York City (line 1b, column A divided by line 1a, column B)				%
2.	Receipts arising during the taxable period from:				
a.	Interest income from loans and financing leases				
b.	Other income from loans and financing leases				
c.	Lease transactions and rents				
d.	Interest from bank, credit, travel, entertainment and other credit card receivables				
e.	Service charges and fees from bank, credit, travel, entertainment and other credit cards.....				
f.	Receipts from merchant discounts				
g.	Income from trading activities and investment activities				
h.	Fees or charges from letters of credit, traveler's checks and money orders ..				
i.	Performance of services.....				
j.	Royalties				
k.	All other business receipts				
l.	Totals				
m.	Percentage in New York City (line 2l, column A divided by line 2l, column B)				%
3.	Additional receipts factor (enter percentage from line 2m (see instructions))				%
4.	Deposits maintained in branches				
a.	Deposits of \$100,000 or more				
b.	Deposits of less than \$100,000.....				
c.	Total of line 4a and line 4b				
d.	Percentage in New York City (line 4c, column A divided by line 4c, column B) .				%
5.	Additional deposits factor (enter percentage from line 4d (see instructions))				%
6.	Total of NYC percentages shown on lines 1c, 2m, 3, 4d and 5 (see instructions).....				%
7.	Taxable assets allocation percentage (divide line 6 by five or by the actual number of percentages used if less than five) (round to the nearest one hundredth of a percentage point and transfer to Schedule D, line 4).....				%

Composition of Prepayments claimed on Schedule A, line 12

	DATE	AMOUNT
A. Mandatory first installment paid with preceding year's tax.....		
B. Payment with declaration, Form NYC-400B (1).....		
C. Payment with Notice of Estimated Tax Due (2)		
D. Payment with Notice of Estimated Tax Due (3)		
E. Payment with extension, Form NYC-EXT		
F. Carryover credit from preceding year other than UBT Paid Credit carryover.....		
G. TOTAL of A through F (enter on Schedule A, line 12).....		



