

2013 BATS Test Scenarios for 1041ME – Draft 06/26/2014

The following 4 scenarios are required for 2013 MeF 1041ME testing.

Please email the MeF e-File helpdesk at efile.helpdesk@maine.gov to obtain your test EIN series. **Warning, if you submit your test scenarios using the test EINs in this document your submissions will be rejected for a duplicate EIN.**

Note: Worksheets must be included as binary attachments if not supported by the developer. **(Prior to testing, vendors must advise MRS of all limitations of its software package).**

Maine test #1

Estate/Trust name: BATS Trust 1

Estate/Trust EIN: 204009520 (use delegated series numbers provided)

Name and Title of Fiduciary/Trustee: John Doe, Personal Rep

Fiduciary SSN: 204001234

1 Trust Ave

Jay, ME 04239

Contact person name: Tracy L Smith

Calendar year (01-01-2013 to 12-31-2013)

Type of Entity: Complex Trust

Check box: Nonresident estate or trust

Check box: Initial return

Maine Forms: 1041ME pages 1-3, Schedule A, and Schedule NR.

1041ME Page 1

Line 3 (MTI): \$126,503

Line 4 (MIT): \$9,416

Line 5(Adjustment to tax): \$-416

Line 6 (Adjusted MIT): \$9,000

Line 8a (Tax Balance Due): \$9,000

Line 8c (Total Amount Due): \$9,000

Third Party Designee checked as Yes

Designee Name: Paul Brown

Phone No: (207) 858-9898

Personal Identification number: 92222

1041ME Page 3 Schedule 2:

B = beneficiary E/T = estate/trust	Name	Share of Income	Percent	State of Domicile	SSN
E/T	BATS Trust 1	\$126,603	100%		
	Totals	\$126,603	100%		

Preparer data

Please fill the following fields:

Date Estate/Trust created: 11/01/2011

Print Preparer's Name: Joan Brown
 Date: current date
 Preparer's phone number: 207-624-0001
 Preparer's SSN or PTIN: P12345678

Signature Option

Please fill the following fields:

PIN

Fiduciary PIN

Fiduciary Signature date (please use current date)

PIN entered by cd option (choose one)

Signature of Fiduciary or Officer representing Estate/Trust: James Smith

Schedule A

Name: BATS Trust 1
 Estate/Trust EIN: 204009520 (use delegated series numbers provided)
 Line 10 (Visual Media Prod Credit): \$416
 Line 14 (Total Credits): \$416
 Line 15 (MIT): \$9,416
 Line 16 (Allowable Credits): \$416
 Line 17 (Total Tax Adjmts): \$-416

1041ME Schedule NR

Name: BATS Trust 1
 Estate/Trust EIN: 204009520 (use delegated series numbers provided)

Line number	Description	A Federal	B Maine Source
1	Distributable Net Income	\$126,603	\$126,603
2	Estate/Trust Portion of DNI	1.0000	1.0000
3	Multiply 1 by 2	\$0.00	\$0.00
4	Beneficiary Portion of DNI	\$0.00	\$0.00
5	Non-distributable Net Income	\$0.00	\$0.00
6	Add line 3 and line 5	\$126,603	\$126,603
7	Fiduciary adjustment	\$0.00	\$0.00
8	Exemption		\$100.00
9	Maine Taxable Income		\$126,503

Maine test #2

Estate/Trust name: BATS Trust 2
 Estate/Trust EIN: 204009521 (use delegated series numbers provided)
 Name and Title of Fiduciary/Trustee: John Doe, Personal Rep
 Fiduciary SSN: 204001235
 2 Trust Ave

Jay, ME 04239
Contact person name: Theresa L. Smith
Calendar year (01-01-2013 to 12-31-2013)
Type of Entity: Simple Trust
Check box: Resident

Maine Forms: 1041ME Pages 1-3. Please add test correspondence as a binary attachment.

1041ME Page 1

Line 1 (FTI): \$57,234
Line 3 (MTD): \$57,234
Line 4 (MIT): \$3,910
Line 6 (Adjusted MIT): \$3,910
Line 8a (Tax Balance due): \$3,910
Line 8c (Total amt due): \$3,910

1041ME Page 3 Schedule 2:

B = beneficiary E/T = estate/trust	Name	Share of Income	Percent	State of Domicile	SSN
E/T	BATS Trust 2	\$8,774	100%	ME	
	Totals	\$3,172	100%		

Preparer data

Please fill the following fields:
Date Estate/Trust created: current date
Print Preparer's Name: Joan Brown
Date: current date
Preparer's phone number: 207-624-0001
Preparer's SSN or PTIN: P12345678

Signature Option

Please fill the following fields:
PIN
Fiduciary PIN
Fiduciary Signature date (please use current date)
PIN entered by cd option (choose one)
Signature of Fiduciary or Officer representing Estate/Trust: James Smith

Payments

Create EFT payment as follows:
Payment amount: \$3,910
Bank routing #: 011200365
Bank account # 456456456
Type acct: Checking
Settlement date: please use current date
Not IAT Transaction: X

Binary Attachment

Please add correspondence as attachment

Please include correspondence indicator in schema

Maine test #3

Estate/Trust name: BATS Trust 7

Estate/Trust EIN: 204009600 (use delegated series numbers provided)

Name and Title of Fiduciary/Trustee: John Doe, Personal Rep

Fiduciary SSN: 204001236

7 Trust Ave

Jay, ME 04239

Contact person name: Tracy L Smith

Calendar year (07-01-2013 to 06-30-2014)

Type of Entity: Decedent's Estate

Decedents SSN: 200-02-0002

Check box: Resident

Checkbox: Initial Return

Maine Forms: 1041ME pages 1-3

1041ME Page 1

Line 1 (FTI): \$-1,931

Line 3 (MTD): \$-1,931

1041ME Page 2 Schedule 1:

Additions:

Line 1a (Income from Municipal/state bonds): \$106

Line 1h (Total additions): \$106

Deductions:

Line 2g (Other): \$106

Line 2h (Total deductions): \$106

1041ME Page 3 Schedule 2:

B = beneficiary E/T = estate/trust	Name	Share of Income	Percent	State of Domicile	SSN
E/T	BATS Trust 7	0	100%		
	Total	0	100%		

Preparer data

Please fill the following fields:

Date Estate/Trust created: current date

Print Preparer's Name: Joan Brown

Date: current date

Preparer's phone number: 207-624-0001

Preparer's SSN or PTIN: P12345678

Signature Option

Please fill the following fields:

PIN

Fiduciary PIN

Fiduciary Signature date (please use current date)

PIN entered by cd option (choose one)

Signature of Fiduciary or Officer representing Estate/Trust: James Smith

Maine test #4

Estate/Trust name: BATS Trust 8

Estate/Trust EIN: 204009601 (use delegated series numbers provided)

Name and Title of Fiduciary/Trustee: John Doe, Personal Rep

Fiduciary SSN: 204001237

8 Trust Ave

Jay, ME 04239

Contact person name: Tracy L Smith

Calendar year (07-01-2013 to 06-30-2014)

Type of Entity: Bankruptcy estate (Chapter 7)

Check box: Resident

Checkbox: Final Return

Maine Forms: 1041ME pages 1-3 and Form 1099-R.

1041ME Page 1

Line 1 (FTI): \$2,043

Line 3 (MTI): \$2,043

Line 7a (MIT withholding): \$286

Line 7c (Total payments): \$286

Line 9 (Overpayment): \$286

Line 10b (Refund): \$286

Direct Deposit:

Line 10c: 011200365

Line 10d: 147147147

Amount: \$286

Checking account

Not IAT Transaction: X

1041ME Page 3 Schedule 2:

B = beneficiary E/T = estate/trust	Name	Share of Income	Percent	State of Domicile	SSN
E/T	BATS Trust 8	\$2043.00	100%		
	Total	\$2043.00	100%		

Form 1099:

Payer's name & address: Future Bank Assoc., PO Box 1, Jay, ME 04239

Payer's federal ID number: 204001212

Recipient's ID number: 204009601 (use delegated series numbers provided)

Recipient's name & address: BATS Trust 8, C/O John Doe, PR, 8 Trust Ave., Jay, ME 04239

Box 1 Gross Distribution: \$2,864

Box 2a Taxable amount: \$2,864

Box 2b Taxable amount: X and Total distribution: X

Box 4 Federal income tax withheld: \$450

Box 7 Distribution code: 4

IRA/SEP/SIMPLE: X

Box 12 State tax withheld: ME \$286

Box 13 State/Payer's state no.: ME 204001212

Preparer data

Please fill the following fields:

Date Estate/Trust created: current date

Print Preparer's Name: Joan Brown

Date: current date

Preparer's phone number: 207-624-0001

Preparer's SSN or PTIN: P12345678

Signature Option

Please fill the following fields:

PIN

Fiduciary PIN

Fiduciary Signature date (please use current date)

PIN entered by cd option (choose one)

Signature of Fiduciary or Officer representing Estate/Trust: James Smith