FSA Reimbursement Claim Form

Name_____ Employer_____
Social Security#_____ Day Phone_____
Your e-mail Address (for claim-related matters only) _____

Dependent Daycare Expense Claims					
Dependent(s) Full Name*	Dep. Age*	Period Covered From*	Period Covered To*	Name, Address, And Taxpayer Identification Number of Provider of Service*	Amount Incurred*
Attach a receipt for your daycare provider or include the daycare provider's signature along with Tax ID#.				Provider's Signature (only required if no supporting documentation is attached): _____	
				Total Dependent Care Expense Claims	

NOTE: Dependent care expenses reimbursed through this account cannot be used as dependent care credit on my personal tax return. The total amount claimed under the Plan for any coverage period must not exceed the lesser of your earned income for the Plan Year or the earned income of your spouse. (If your spouse is either a full-time student or is incapable of taking care of himself or herself, then he or she is deemed to have monthly earnings of $200 if there is one (1) child or dependent, or $400 if there are two (2) or more.) No payment may be made under the Plan if the service provider is your dependent for federal income tax purposes, or is your child or stepchild is under age 19. * Denotes Required Information

Health FSA Expense Claims				
Date Expense Incurred	Name of Service Provider	Expense Description	Person for Whom Expense was Incurred	Net Amount
			Health FSA Expense Claims	

NOTE: Documentation showing all required information or the provider's signed statement *must* be provided.
READ CAREFULLY - I request reimbursement from my reimbursement account(s) for the expenses itemized above. I certify that the expenses for which reimbursement is requested under the reimbursement account(s) were for services received either by me or my eligible dependent(s). I also certify that I or my eligible dependent(s) have received the services described on the dates indicated, and these are my out-of-pocket expenses that qualify as valid expenses under the plan(s) and the Internal Revenue Code. I certify that I have not been reimbursed for the itemized expenses and that I will not seek reimbursement under any other plan. I also certify that any medically related expenses itemized above are to diagnose, alleviate or prevent a medical condition and not merely beneficial to general health. If this claim is for medical expenses: I understand that if I, my spouse, or dependents make contributions to a Health Savings Account (HSA) or receive HSA contributions from anyone else, I must have a Limited Purpose or Post Deductible Medical Reimbursement Account (Health FSA) or a Limited Purpose, Post Deductible, Suspended or Retirement Health Reimbursement Arrangement (HRA). I further understand that reimbursed expenses cannot be claimed as credits or deductions on my personal tax return. I understand that I alone am fully responsible for the sufficiency, accuracy, and veracity of all information relating to this claim and that unless an expense for which payment or reimbursement is claimed is a proper expense under the plan(s), I may be liable for payment of all related taxes including federal, state or city income tax on amounts paid from the plan(s) which relate to such expense. **Important:** See attached details for claim submission guidelines.

_____ _____
Employee Signature Date

Remit Claim to:
MAIL: BMS LLC, P.O. Box 43653 Louisville, KY 40253-0653 **FAX**: (502)244-1162 **E-MAIL**: claims@bmsllc.net
www.bmsllc.net - visit our website to create an online FSA claim submission!

FSA - Flexible Benefit Plan

Claim Form and Filing Procedures

Please complete all areas of the employee information on the claim form
Complete all sections of the claim form and sign and date where indicated

Dependent Care Expenses

The following rules and filing procedures apply to dependent care expenses:

- Tax ID Number or Social Security Number of the dependent care provider is required (if possible, you may have your dependent care provider sign the claim form in lieu of attaching receipts.)
- Dependent care reimbursements are based on the amount of payroll contributions to the Dependent Care Assistance Program.
- Reimbursements from the Dependent Care Assistance Program are issued once the service end date submitted on the claim form has passed.
- Field trips, supplies, food, education, etc. are not eligible expenses under IRS regulations.
- Dependent care claims apply ONLY to dependent children under the age of 13 or over the age of 13 who are deemed physically and/or mentally incapable of caring for him or herself and are claimed as a qualified IRS dependent on the participants Federal Tax Income return.
- Dependent care expenses are only eligible if the expenses are incurred so that the participant and spouse, if married, can work, actively seek employment or attend school full-time.

Unreimbursed Medical Expense

The following rules and filing procedures apply to unreimbursed medical expenses:

- Allowable expenses may include those covered, but not fully reimbursed by any other
- benefit plan, plus those not covered by any benefit plan.
- Completion of the claim form and submission of required documentation of expenses must
- be included for reimbursement consideration.
- Acceptable forms of documentation of expenses include an Explanation of Benefits from the participants health care provider or an itemized receipt/statement on the provider's letterhead containing the following information:
    - Type of service or product provided
    - Date expense was incurred
    - Name of participant or dependent for whom the service/product was provided
    - Person or organization providing the service/product
    - Amount of expense

The following are **not allowable** under Code Section 125 of the IRS:

- Cancelled checks or Credit card receipts as stand-alone documentation
- Billings that list previous balance, balance forward, or paid on account
- Amount paid by health care provider

Please keep a copy of your signed form and your original receipts

If you have questions regarding how to complete your claim form, please call our Customer Service Department at 1-800-919-BMSI. You may fax your claim to (502)244-1162, or scan and email to claims@bmsllc.net. To verify your claim has been received, go to www.bmsllc.net and access the employee website.

COMPLETE AN ONLINE CLAIM FORM TODAY BY LOGING INTO YOUR ACCOUNT TODAY! Very easy to complete! Contact BMS for more details!

Remit Claim to:

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