

Please read the following 3 notices then
scroll down to page 2 for the claim form and
scroll down to page 3 for claim form instructions.

Notice #1: Itemizing Expenses vs. Entering A Grand Total

On the claim form, you have the choice of itemizing your claim expenses or entering a "Grand Total" of your claim expenses.

Itemize your claim expenses, if you want a detailed listing of your submission. Enter a Grand Total of your claim expenses, if you simply want to indicate the total of all your claim expenses.

If you choose to enter a Grand Total, complete the first line of the "Claim Expense Information" section as follows:

- Dates of Service From: Enter the earliest service date of all claim expenses
- Dates of Service To: Enter the most current date of all claim expenses
- Dependent Care Provider: Enter "See Receipts"
- Description of Services: Choose "Grand Total"
- Claim Amount: Enter the total amount of desired reimbursement

Remember: You must use a separate claim form for each family member's expenses.

Notice #2: Submitting Your Claim

After completing your claim form online:

1. Choose "File | Print" on your browser menu,
2. Sign the printed form, and
3. Mail the form and copies of your claim expense receipts and/or insurer Explanation of Benefits (EOB) to BAS at the address shown on the form.

Notice #3: Saving Your Claim Form for Future Reference & Use

You can save either the blank version of this claim form or your completed version by choosing "File | Save As" from your computer's web browser.

Once you save your claim form to your computer, you will be able to make copies for future use and change the claim information accordingly.

Warning: Save your completed claim forms to a secure folder on your computer since it will contain personal information.

**Scroll down to page 2 for the claim form.
Scroll down to page 3 for claim form instructions.**



DEPENDENT DAY CARE FSA CLAIM FORM



Mail or Fax To:
 BAS
 P.O. Box 62407
 King of Prussia, PA 19406
 FAX: 1.888.265.2144

Please type or print legibly.

* Required Fields

EMPLOYEE'S NAME * FULL NAME _____ * SOC. SEC. # _____ * EMPLOYER _____		WORK PH # _____ WORK EXT _____ HOME PH # _____
EMPLOYEE'S STREET ADDRESS _____ * CITY _____ * STATE _____ * ZIP _____		
DEPENDENT'S NAME FULL NAME _____ DATE OF BIRTH _____ SOC. SEC. # _____		DEPENDENT'S STATUS <input type="checkbox"/> HANDICAPPED <input type="checkbox"/> FULL-TIME STUDENT

Dependent Care Expenses - Your dependent care provider must sign this form verifying charges incurred OR, you must submit a receipt from the provider for services rendered. An expense is incurred when the service is provided, not when you pay for it.

Services must be provided during the plan year and must be incurred prior to reimbursement of your claim. If you prepay your provider, you can submit this form after the first date of service. For example, if the dates of service are 4/1 through 4/30, you should not sign the form and submit the claim prior to 4/1.

Care Provider's Certification I certify, as the above listed Care Provider, that the above listed charges have been incurred.

SIGNATURE OF DEPENDENT CARE PROVIDER _____ Date _____

IMPORTANT: You are required to provide the name, address, taxpayer identification number or social security number of your dependent care provider when you file your income tax return. If you are unable to provide this information, the deduction for the Dependent Care FSA may be denied by the IRS.

CLAIM EXPENSE INFORMATION					
CLAIM YEAR <input type="text"/>	* DATES OF SERVICE (MM/DD)	* CARE PROVIDER'S NAME	PROVIDER'S FEDERAL ID NO. (SS# OR TIN)	DESCRIPTION OF SERVICES RECEIVED	CLAIM AMOUNT
FROM	TO				
TOTAL =					

DEPENDENT CARE REIMBURSEMENT ACCOUNT CERTIFICATION

I certify that Dependent Care expenses, if submitted herewith, have been incurred for household services or for the care of a "qualifying individual" to enable me to be gainfully employed. I understand that a qualifying individual is (i) a dependent of mine under age 13, (ii) a dependent of mine who is physically or mentally incapable of caring for himself/herself. I also certify that my Spouse, if any, was either employed, a full-time student or incapable of caring for himself/herself during the period the expenses were incurred.

I understand that if there is a discrepancy between the total amount of expenses that I requested above and the total amount of the attached receipts, I will be reimbursed according to the total amount of eligible expenses on the attached receipts.

X

EMPLOYEE'S SIGNATURE _____

DATE _____

* Benefit Allocation Systems, Inc. / MyEnroll.com does not insure benefits under this plan. Your employer is solely responsible for determination of entitlement to, and payment of, any amounts due under this plan.



Benefit Allocation Systems

132 Ivy Lane, PO Box 62407, King of Prussia, PA 19406

T.800.945.5513 F.888.265.2144

www.BASusa.com

FLEXIBLE SPENDING ACCOUNTS

Employee instructions and information for completing this claim form.

1. Complete all employee information questions.
2. Complete all dependent information questions, if the claim expenses are for a dependent, (submit one claim form per dependent).
3. Indicate the dates of services rendered, name of provider along with a brief description of the services and the amount of reimbursement you are requesting.
4. When requesting reimbursement for medical expenses, a copy of the explanation of benefits provided by any insurer or claims processor must also be attached when coordination of benefits is involved.
5. Be sure to attach itemized receipts for all items claimed. Claims without itemized receipts will be declined.
6. Once the form is completed, forward the form with the attached receipts to the above address.
7. The provisions of this plan reserve to the Administrator and the Claims Processor the right to reject requests for reimbursement which they believe are not supported by proper documentation or do not qualify as reimbursable expenses under this plan.
8. If you have any further questions regarding submitting your claims, please contact a BAS Benefits Counselor at 1-800-945-5513 or visit BAS at www.BASusa.com.