



### 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): _____	
<b>* Denotes Required Information</b>				<b>Total Dependent Care Expense Claims</b>	

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.

#### Claim Form and Filing Procedures

**\*\*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 her self 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.

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 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.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

#### **Remit Claim to:**

BMS LLC \* P.O. Box 43653\* Louisville, KY 40253-0653

**YOU CAN FAX YOUR CLAIM TO: (502) 244-1162 OR E-MAIL TO: [claims@bmsllc.net](mailto:claims@bmsllc.net)  
[www.bmsllc.net](http://www.bmsllc.net) - visit our website to create an online FSA claim submission!**