

☐ ORIGINAL SUBMISSION
☐ RESUBMISSION



Dependent Care Reimbursement Account Request

A. INSTRUCTIONS

- Complete sections B, C, and D
- Please include an itemized bill or statement from your provider indicating dates services were incurred. The following should be included:
 - 1) Provider name and address
 - 2) Provider Tax Identification Number
 - 3) Itemized charges
 - 4) Date of service
- Non-itemized receipts and balance due bills are **NOT ACCEPTABLE** proof of expenses
- If you have questions, please call: **888-438-6105**, or contact us online at **www.umar.com**
- Mail completed form along with appropriate documentation to:

UMR
Attention: Flexible Spending Department
PO Box 8022, Wausau, WI 54402-8022
- You can also fax claims toll-free to: **877-390-4782** or email to **umar-fsa@umar.com**

B. EMPLOYEE INFORMATION

EMPLOYEE MEMBER IDENTIFICATION NUMBER		EMPLOYER University of Arkansas System	
PLAN YEAR EXPENSE SUBMITTED FOR (YYYY)	PHONE	E-MAIL ADDRESS	
EMPLOYEE LAST NAME		EMPLOYEE FIRST NAME	
ADDRESS	CITY	STATE	ZIP CODE

C. DEPENDENT CARE EXPENSES

DATE(S) OF SERVICE FROM MM/DD/YY	DATE(S) OF SERVICE TO MM/DD/YY	DAYCARE PROVIDER NAME AND TAX ID NUMBER	DAY CARE PROVIDER'S SIGNATURE (SERVICES MUST HAVE BEEN INCURRED)	AMOUNT REQUESTED
				\$
				\$
				\$
				\$
				\$
				\$

TOTAL REIMBURSEMENT REQUEST: \$

D. CERTIFICATION

I certify that the expenses for which I am requesting reimbursement meet all of the following conditions listed below:

- They were incurred for my eligible dependents under the plan.
- They were for services that were incurred on or after the effective date of my IRS employee spending account.
- I have not been reimbursed for these expenses in any other way.

I certify that I have not deducted or will not deduct on my individual income tax return any of the expenses reimbursed through my dependent care spending account. I understand that reimbursement will be made in accordance with the provisions of the plan. I accept responsibility for the proper treatment of benefits paid under this plan with respect to eligibility, income tax reporting, and liability.

EMPLOYEE SIGNATURE (REQUIRED)	DATE
-------------------------------	------

Reimbursement Instructions – Please Review

Eligible Services and Documentation Requirements:

The expense must be a dependent care-related expense incurred by you for one or more of your eligible dependents. This means amounts paid for the care of your qualified dependent so you and your spouse can work or look for work. A listing of eligible and ineligible expenses can be found online at www.umar.com

Supporting Documentation must accompany this request form. Please adhere to the following DOs and DO NOTs:

DO	DO NOT
<ul style="list-style-type: none">➤ Submit services after they have been incurred.➤ Have the day care provider sign the front of the claim form if the services have been incurred to eliminate the need to send any other documentation.➤ Complete the total requested amount➤ Send the documentation on white paper. Carbon copies and colored paper are not legible when scanned.➤ Tape small receipts to a standard 8.5" x 11" sheet of blank paper. Ensure print is legible.➤ Make a copy of the form and documentation for your personal records.	<ul style="list-style-type: none">➤ Do not submit balance forward statements.➤ Do not submit bank statements➤ Do not highlight names, prices or dates on receipts. They are not legible when scanned.

Actual Dates of Service must be indicated on the claim form. The IRS allows reimbursement for services when the care is provided, which may not be the actual date that the expense is paid or is formally billed for the charges.

EOB E-mail Notification allows you to receive an e-mail notifying you once your claim has been processed and an EOB is available to view online. Signing up is easy and convenient at www.umar.com.

Web Claim Submission allows you to submit your claim online at www.umar.com. Please print the cover sheet and fax it along with your documentation to 866-881-1200.

Fax Verification is available by calling 888-438-6105 and following the appropriate prompts. The Interactive Voice Response (IVR) system can verify faxes received within the last 30 days.

Payments: Reimbursements are issued up to your YTD contributions/deposits, not the annual election.

Some common eligible and ineligible expenses include the following:

Eligible	INELIGIBLE
<ul style="list-style-type: none">➤ Before/after school care➤ Application fee/deposits/registration fees – eligible for reimbursement once the services are incurred.➤ Nanny services➤ Day camps (special activity camps such as soccer)➤ Child care➤ Preschool	<ul style="list-style-type: none">➤ Kindergarten fees, unless your plan document states differently.➤ Tuition expenses for educational services➤ Payments made to provider for periods when the employee is on vacation➤ Diaper service➤ Summer school