



The California State University
Dependent Care/ Health Care Reimbursement Account Plans
CLAIM FORM – PLAN YEAR 200__



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|-----------------------------|-------------------------|-------------------------------|
| NAME: (Please Print) | Campus | Social Security Number |
| Street Address | City, State, Zip | Telephone Number |

Dependent Care Reimbursement Account (DCRA)

Dependent care expenses must be for a dependent who is incapable of self care or under the age of 13 at the time the care was provided.

| Name of Dependent | Age | Service Period | | Name, Address, and Taxpayer Identification Number of Care Provider | Cost for Care Period | ASI use only | |
|---|-----|----------------|-----|--|----------------------|--------------|--|
| | | From | To* | | | | |
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| | | | | | | | |
| Total <u>Dependent Care</u> Amount Requested → | | | | | | | |

I provided the dependent care as stated above. _____
Care Provider's **original** signature
Date
SSAN/Tax ID#

Health Care Reimbursement Account (HCRA)

| Date Medical Care Provided* | Name of Medical Provider | General Medical Expense Description. Include medical condition for over-the-counter items. | Patient Name | Relationship | Amount That Is Your Responsibility | ASI use only | |
|--|--------------------------|--|--------------|--------------|------------------------------------|--------------|--|
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| Total <u>Medical</u> Amount Requested → | | | | | | | |

↑ Please arrange documentation in order listed above.

*Claims for future services will not be accepted.

The undersigned participant certifies that all expenses for which reimbursement or payment is claimed by submission of this form were incurred during a period while the undersigned was covered under the CSU Health Care and/or Dependent Care Reimbursement Account Plan(s) and that the expenses have not been reimbursed and will not be sought from any other source. Any Dependent Care expenses claimed here were provided for my dependent under the age of 13 or for a dependent incapable of self-care. The undersigned fully understands that he or she alone is fully responsible for the sufficiency, accuracy, and veracity of all information relating to this claim which is provided by the undersigned, and that unless an expense for which payment or reimbursement is claimed is an allowable expense under the Plan, the undersigned may be liable for payment of all related taxes including federal, state, or local income tax on amounts paid from the Plan which relate to such expense.

Employee's Signature

Date

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| MAIL OR FAX WITH SUPPORTING DOCUMENTATION TO: ASI P.O. BOX 6044 COLUMBIA, MO 65205-6044 FAX: (573) 874-0425 | ASI CONTACT INFORMATION: INFOLINE: (800) 366-4827 Internet: http://www.asiflex.com E-mail: asi@asiflex.com Telephone: (800) 659-3035 |
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Claim Filing Requirements

1. **Print your name, address, social security number and your daytime telephone number.**
2. **List expenses by date & arrange the supporting statements in the same order.** Highlight or circle the service dates on your documentation. If you have several statements from the same provider, you may subtotal them and list them on one line with a range of dates.
 - Day care claims - complete the Dependent Care Reimbursement Account (DCRA) section
 - Health care claims - complete the Health Care Reimbursement Account (HCRA) section (the amount column should be the amount you are requesting after any insurance payment or provider discount for each expense).
3. **Enclose required documentation***. A written statement from the dependent care or medical (Dr., hospital, pharmacy, etc.) provider of the service or an insurance company benefits statement showing all of the following:
 - The name of the dependent care or medical service provider,
 - The date or range of dates of medical service or day care. Although this date may be the same as the date paid it must be clear on what date the service was provided. The services must have already been provided.
 - A description of the service provided (for example, for health care, "dental cleaning", or for day care "day care"),
 - The name of the person or persons receiving the medical or dependent care, and
 - The cost of the service, not just the amount paid.

***Dependent Care claims only.** - You may either provide documentation from the day care provider or have the provider complete the Dependent Care Reimbursement Account Section, then sign on the "Provider's Signature" line and date the signature. You do not need to do both.

Requests filed without the above documentation cannot be processed and will be returned.
4. **Sign** the claim form.
5. **Keep** copies for your tax records.
6. **Mail or Fax** to the address or telephone number on the front of this form.

Over-the-counter medicines & drugs - Additional filing requirements for Health Care Reimbursement Account Plan:

- The receipt or documentation from the store must include the name of the drug printed on the receipt. This information must be provided by the store, not just listed by the participant on the receipt or on the claim form.
- The participant must indicate the existing or imminent medical condition on the receipt, on the claim form, or on a separate enclosed statement each time these items are claimed. Purchases for general good health will not be accepted.
- To claim vitamins, herbs or nutritional supplements, you must have a written diagnosis of the medical condition and "prescription" of all specific items for that condition on file with the claims office. You must renew this physician notice every 12 months and file it with the claims office with the first claim submitted for those items each plan year.

Orthodontics: Requests may be reimbursed for a reasonable monthly payment on or after the payment is due and paid. The payment must be a reasonable approximation of the value of each month's service. You may only file claims for orthodontic payments while treatment is in process. You must submit a paid receipt from your orthodontist or a photocopy of the monthly coupon and your check. Pre-payments are not allowed. You must submit a written statement from the orthodontist showing the charge for the initial installation work, when it was completed and a paid receipt to claim an initial down payment or appliance fee.

Medical equipment: Requires a letter from a physician every 12 months stating the nature of your medical condition, the specific equipment needed and that the equipment is essential to the treatment.

Claims payment and account information available 24 hours a day 7 days a week: - Complete history including available funds *on the Web* at www.asiflex.com (Account Detail). You will need your P.I.N., which you can find on your enrollment confirmation. You can also obtain claims payment and account information by calling **INFOLINE: (800) 366-4827**.

Claim forms:

You may copy this form, obtain additional forms on the Internet at <http://www.asiflex.com>, or request them from your Human Resources office.

Contact ASI at 1-800-659-3035