Group Dynamic Inc.
THIRD PARTY ADMINISTRATION

REIMBURSEMENT REQUEST

(Please staple receipts to back of form)

For GDI Use Only
Auditor:
Claim #:

EMPLOYEE INFORMATION	
Employee Name:	Bates ID #:
Employer:	Plan Year:

DEPENDENT CARE (Child Care, Elder Care)					
Provider Name	Provider SS# or Tax ID#	Services For (Name)	Relationship/Age	Service Dates	Amount
				TOTAL:	

DEPENDENT CARE PROVIDER (If you don't have a receipt, this section must be completed)

Provider's Name _____ Provider SS/Tax ID#: _____

Provider's Address _____

Address City State Zip

I certify that I have provided the services as listed above:

_____

Provider's Signature Date

MEDICAL CARE (You may copy form if needed for additional expenses or attach an itemized list)				
Provider Name	Service/Item Purchased	Services For (Name/Relationship)	Date of Service	Amount
Mileage Reminder	You are eligible to reimbursed for mileage to and from an eligible medical appointment. (For 2007, this amount is .20 cents/mile)		Number of miles x 0.20 =	
			TOTAL:	

I request reimbursement for my dependent care expenses and/or medical care as itemized above. Enclosed are receipts which state: date of service, provider name, type of service, and fee charged for the service. My signature below acknowledges my understanding of the following: 1.) The expenses listed above have not been reimbursed nor will I seek reimbursement for these expenses from any other source. 2) The expenses must qualify for reimbursement under the Internal Revenue Code. 3) Reimbursed expenses cannot be claimed as credits or deductions on my personal income tax. 4) Participation in a Medical FSA may disqualify me and/or my spouse fron participation in a Health Savings Account. 5) I have retained copies of the documentation submitted with this expense as these materials will not be returned to me.

Signature: **Date:**

Reimbursement requests must be received before 12 Noon (ET) on Tuesdays for processing that week. Requests received after this time will be processed the following week.

MAIL TO: Group Dynamic, Inc., Reimbursement Benefits, 411 U.S. Route One, Falmouth, ME 04105
EMAIL TO: claims@gdynamic.com WEBSITE: www.gdynamic.com
FAX TO: Reimbursement Benefits, 207-781-3841 PHONE: (207) 781-8800 or 1-800-626-3539

SIGNATURE REQUIRED

Oct-07

DEPENDENT CARE EXPENSES

1. **Complete all pertinent information on the Reimbursement Request Form.** If you have any questions or need assistance in filing this form, please call 1-800-564-3539 within Maine or 1-800-626-3539 from elsewhere in the U.S. We will be happy to assist you.

2. Attach a copy of the invoice showing the provider's name and address, dates of service, and the expense incurred. If your daycare provider does not issue statements, you may complete the information on the front of the Request Form. Simply have your provider sign the form in the appropriate space as verification of the information that you have provided.

3. Third party verification is required; therefore, canceled checks, check copies or credit card statements may not be used as documentation.

4. Retain originals of the invoice(s) and Request Form submitted for your personal tax records, as those you submit cannot be returned to you.

5. Incomplete Reimbursement Request Forms or those lacking proper documentation will not be processed. You will receive a letter of explanation.

MEDICAL CARE EXPENSES

1. **Complete all pertinent information on the Reimbursement Request Form.** If you have any questions or need assistance in filing this form, please call 1-800-564-3539 within Maine or 1-800-626-3539 from elsewhere in the U.S. We will be happy to assist you. Be sure to use your Bates ID Number.

2. Attach copies of the invoices for services received. The documentation submitted must include the provider's name, address & credentials, dates of service, description of service and the expense incurred.

3. If a service has been partially covered by insurance, send a copy of the Explanation of Benefits (EOB) received from the insurance company. Request only the amount you will actually be paying. You cannot be reimbursed for items that will be paid by your insurance.

4. Third party verification is required; therefore, canceled checks, check copies or credit card statements may not be used as documentation.

5. Retain originals of the invoice(s) and Request Form submitted for your personal tax records, as those you submit cannot be returned to you.

6. Incomplete Reimbursement Request Forms or those lacking proper documentation will not be processed. You will receive a letter of explanation.

7. In certain instances, a statement from your health care provider may be necessary to verify the medical necessity of a procedure or prescription.