



take care®

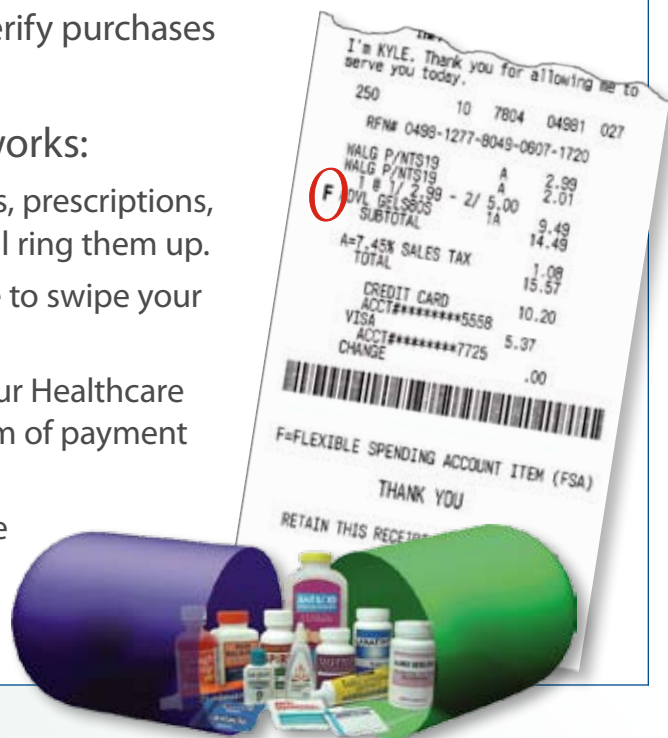
NO RECEIPT RETAILERS

When you use your take care® flex benefits card at **NO RECEIPT RETAILERS**:

- ▶ Only FSA, HRA, and HSA eligible purchases will ring up on your card.
- ▶ You won't have to submit receipts to verify purchases made with your card.*

Here's how the "smarter" take care® card works:

1. Take your over-the-counter healthcare products, prescriptions, and other items to the register and the clerk will ring them up.
2. Swipe your take care card for payment (be sure to swipe your take care card first).
3. The eligible amounts will be deducted from your Healthcare Account. The clerk will then ask for another form of payment for the non-healthcare eligible items.
4. The receipt will identify your healthcare-eligible items and provide a subtotal of the healthcare-eligible purchases and the sales tax paid.



NO RECEIPT RETAILERS

Over 60 major retail *pharmacy/grocery chains* such as Walgreens, CVS, Wal-Mart, RiteAid, Medco, Target, Kroger, Albertson's, etc. are **NO RECEIPT RETAILERS**. Plus, there are more than 2,000 additional retail merchants that have been certified as **NO RECEIPT RETAILERS**, representing over 40,000 retail locations.

To see if your favorite pharmacy or grocery store is included, go to www.sig-is.org and click on the "IIAS Merchant List" link on the left side of the page. If the pharmacy or grocery store is listed as "Live", it's a **NO RECEIPT RETAILER!**

SIGIS (Special Interest Group for IIAS Standards) is an industry organization that uses the technical term "IIAS" (Inventory Information Approval System) when referring to merchants who have implemented a specific standard and technology that allows them to only accept flex benefit cards for payment of qualified expenses.

*Please save all detailed merchant/service provider receipts for items purchased with your flex benefits card. This is an IRS requirement.

The take care® Visa® flex benefits card is issued by M&I Bank FSB pursuant to a license from Visa U.S.A. Inc. TAKE CARE plans are not administered by M&I Bank FSA.

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