



Group # 285608
Processed Date

HIDALGO COUNTY
01/13/2022 to 01/19/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	696,079.75
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	20,339.78
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,395.48
10-004 & 11-004	HEAD START	\$	103,726.74
10-005 & 11-005	APPRAISAL DISTRICT	\$	14,158.92
10-101, 11-101, 12-101	COBRA	\$	3,687.75
10-201	RETIREEES	\$	85,409.90
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	926,798.32

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	1	HC BASIC	5507	208409	236	62.17	10/13/2020	11/16/2020	1/13/2022	1	46501	ELY1MX5R800	0	
1/19/2022	49392	285608	285608	10	1	HC BASIC	5507	189889	236	146.52	10/4/2020	12/28/2020	1/13/2022	1	46501	EPY1NT69C00	0	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	3	41900	D7PN6XPLK00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	2	41900	DP74FZKNK00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000295582	435	52.41	1/3/2022	1/17/2022	1/18/2022	1	46501	E136VFN3T00	450574896	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	74.46	1/6/2022	1/19/2022	1/19/2022	1	41900	DXXP0DRW600	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	E1TXVJY7Q00	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	EJY1WXXJT00	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36143070	435	24.17	11/24/2021	1/14/2022	1/14/2022	448	46501	E0FCT4FW200	811800275	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700802415	435	24.44	12/9/2021	1/17/2022	1/18/2022	1	46501	EAACWSPKV00	811800275	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000348688	435	140	1/6/2022	1/17/2022	1/18/2022	1	46501	EG36WW5VT01	815123542	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000348688	435	140	1/4/2022	1/17/2022	1/18/2022	1	46501	EDPCWVSX101	815123542	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383022	435	100	1/4/2022	1/17/2022	1/18/2022	1	46501	E8PCVLP1900	742554159	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000348688	435	100	1/6/2022	1/17/2022	1/18/2022	1	46501	EG36WW5VT00	815123542	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000348688	435	100	1/4/2022	1/17/2022	1/18/2022	1	46501	EDPCWVSX100	815123542	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000348688	435	-100	1/6/2022	1/17/2022	1/18/2022	1	46501	EG36WW5VT01	815123542	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000348688	435	-100	1/4/2022	1/17/2022	1/18/2022	1	46501	EDPCWVSX101	815123542	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822014000054260	435	100.01	12/30/2021	1/14/2022	1/14/2022	4	46501	EJY1WZXFY00	880241758	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	527.18	1/7/2022	1/17/2022	1/18/2022	1	46501	EQTXW0PHV00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700802393	435	59.22	1/3/2022	1/17/2022	1/18/2022	3	46501	EMACWW9T200	811316592	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000309204	435	45.75	1/3/2022	1/17/2022	1/18/2022	1	46501	ELFCWXX4300	461115446	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	4.45	1/3/2022	1/19/2022	1/19/2022	3	41900	D2XLHCMMS00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	29.93	1/5/2022	1/19/2022	1/19/2022	4	41900	DYZKYJ1G900	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	29.93	1/6/2022	1/19/2022	1/19/2022	2	41900	DNFGHFJV600	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	10.27	1/6/2022	1/19/2022	1/19/2022	3	41900	DMMSJTWJ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	4.45	1/3/2022	1/19/2022	1/19/2022	4	41900	DW233NFXR00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000295383	435	262.11	1/3/2022	1/17/2022	1/18/2022	4	46501	EVTVXVGL9H00	450491147	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000295383	435	143.06	1/3/2022	1/17/2022	1/18/2022	3	46501	EVJMVGS9400	450491147	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	-37.64	12/23/2021	1/19/2022	1/19/2022	1	41900	DKHZNGLWL01	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332237	435	109.67	1/3/2022	1/17/2022	1/18/2022	4	46501	EMACWW06F00	562546021	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332237	435	109.67	1/3/2022	1/17/2022	1/18/2022	3	46501	EA36WVPZ500	562546021	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332237	435	109.67	1/3/2022	1/17/2022	1/18/2022	2	46501	E9RVT6Q6L00	562546021	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332237	435	45.23	12/30/2021	1/17/2022	1/18/2022	4	46501	EBPCWST5W00	562546021	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332237	435	45.23	12/30/2021	1/17/2022	1/18/2022	2	46501	EBFCWWFY900	562546021	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	76.32	12/15/2021	1/17/2022	1/18/2022	1	46501	EFPCW0FJL00	272466786	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	6,272.64	1/8/2022	1/17/2022	1/18/2022	1	46501	EWY1VLJYG00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000319191	435	151.93	6/30/2021	1/17/2022	1/18/2022	2	46501	ESY1VJYWJ00	463981689	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000319191	435	-151.93	6/30/2021	1/17/2022	1/18/2022	2	46501	E1ACRF5K800	463981689	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12878816	435	2.94	10/5/2021	1/14/2022	1/14/2022	448	46501	E9RVTMY8600	742770542	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-15.09	12/23/2021	1/19/2022	1/19/2022	3	41900	DY5WZT43W01	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-33.61	12/23/2021	1/19/2022	1/19/2022	3	41900	DLV3L3MY401	6907058	

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Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35814146	435	567	11/15/2021	1/14/2022	1/14/2022	448	46501	EPY1V2ZX903	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35814146	435	122.34	11/15/2021	1/14/2022	1/14/2022	448	46501	EPY1V2ZX904	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35814146	435	93.94	11/15/2021	1/14/2022	1/14/2022	448	46501	EPY1V2ZX904	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35732895	435	85.22	11/15/2021	1/14/2022	1/14/2022	448	46501	EPY1V2ZX900	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35814146	435	34.31	11/15/2021	1/14/2022	1/14/2022	448	46501	EPY1V2ZX901	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35732895	435	24.75	11/15/2021	1/14/2022	1/14/2022	448	46501	EPY1V2ZX900	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35732895	435	12.66	11/15/2021	1/14/2022	1/14/2022	448	46501	EPY1V2ZX900	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374815	435	122.82	11/15/2021	1/17/2022	1/18/2022	1	46501	E6Y1TVNJQ01	760273984
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822019000246285	435	100.01	1/2/2022	1/19/2022	1/19/2022	1	46501	EVACVMS9100	473727159
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390025	435	329.44	10/20/2021	1/17/2022	1/18/2022	2	46501	EQACWWPM800	320070166
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	27.7	12/23/2021	1/17/2022	1/18/2022	1	46501	EAJMWWX4CM00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	1,306.73	1/5/2022	1/19/2022	1/19/2022	1	41900	D7PN6YLXM00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	121.1	1/5/2022	1/19/2022	1/19/2022	1	41900	DRBYB7SNK00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35435896	435	3.19	12/1/2021	1/14/2022	1/14/2022	448	46501	EZ36TXV7501	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335652	435	1,747.08	1/1/2022	1/17/2022	1/18/2022	3	46501	ERFCWYRQH00	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000333808	435	68.66	12/30/2021	1/17/2022	1/18/2022	2	46501	EFFCWVD7H00	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000333808	435	47.84	1/3/2022	1/17/2022	1/18/2022	2	46501	EPACWWBWM100	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	468.26	1/3/2022	1/19/2022	1/19/2022	1	41900	DL1FMM0WM00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	24.62	1/10/2022	1/17/2022	1/18/2022	2	46501	E5ACVLDX400	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	10.6	1/4/2022	1/19/2022	1/19/2022	1	41900	D59MC4QV900	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/7/2022	1/19/2022	1/19/2022	3	41900	D4HYDLV0600	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	27	1/7/2022	1/19/2022	1/19/2022	3	41900	DBWC1BLNN00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	5.03	10/27/2021	1/14/2022	1/14/2022	448	46501	EYPCT8NPV00	742039068
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34733924	435	5.03	11/19/2021	1/14/2022	1/14/2022	448	46501	EJFCWBZY100	742039068
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000339326	435	95.67	12/9/2021	1/17/2022	1/18/2022	1	46501	EA36WWM8Q00	800725733
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	9.62	1/4/2022	1/19/2022	1/19/2022	1	41900	DBM41RPY800	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	9.05	1/3/2022	1/19/2022	1/19/2022	3	41900	DFSTW3MVBH00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/4/2022	1/19/2022	1/19/2022	2	41900	DQK8CN8VM00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	37.62	1/5/2022	1/19/2022	1/19/2022	1	41900	D2D4JBCVVG00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	32.73	1/5/2022	1/19/2022	1/19/2022	1	41900	D23XJSXYH00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12878816	435	2.94	10/4/2021	1/14/2022	1/14/2022	448	46501	EX36TWB7Q00	742770542
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329172	435	23.46	1/12/2022	1/17/2022	1/18/2022	3	46501	E3TXVKZQ300	204768243
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	850.85	1/7/2022	1/19/2022	1/19/2022	2	41900	D59MC67XN00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	343.14	1/6/2022	1/19/2022	1/19/2022	2	41900	D7PN6YR0W00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	47.18	1/7/2022	1/19/2022	1/19/2022	2	41900	D59MC67Y900	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	1024575	435	25.75	11/30/2021	1/14/2022	1/14/2022	448	46501	E736VCD8P00	743001676
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	1024575	435	11.2	11/30/2021	1/14/2022	1/14/2022	448	46501	E736VCD8P00	743001676
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	1024575	435	0.01	11/30/2021	1/14/2022	1/14/2022	448	46501	E736VCD8P00	743001676
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383022	435	57.92	1/6/2022	1/17/2022	1/18/2022	2	46501	E0PCVJ04F00	742554159
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	671.12	1/4/2022	1/19/2022	1/19/2022	4	41900	D59MC4Y1Q00	6907058

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Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	468.26	1/6/2022	1/19/2022	1/19/2022	1	41900	D5KVBQ40200	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700802824	435	43.46	11/5/2021	1/17/2022	1/18/2022	4	46501	EMTXWVKSRO0	830398176	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000365771	435	25.05	1/4/2022	1/17/2022	1/18/2022	4	46501	EAACWTJHH00	840611484	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700802824	435	-43.46	11/5/2021	1/17/2022	1/18/2022	4	46501	EMTXWVKSRO0	830398176	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	2.79	1/2/2022	1/19/2022	1/19/2022	2	41900	DPHCFHJ0800	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34741251	435	5.09	11/23/2021	1/14/2022	1/14/2022	448	46501	EFFCV94FR00	742985661	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374153	435	57.31	1/10/2022	1/17/2022	1/18/2022	1	46501	E4FCVLJRP00	742985661	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36124216	435	35.12	12/13/2021	1/14/2022	1/14/2022	448	46501	E1TXT41MJ00	741601453	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000390499	435	31.09	1/8/2022	1/17/2022	1/18/2022	1	46501	EBPCWXM9Z00	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	320539	435	22.05	12/23/2021	1/14/2022	1/14/2022	448	46501	EZJMT8VJP00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	127.75	1/11/2022	1/17/2022	1/18/2022	1	46501	ECACWOW3400	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	54.25	12/23/2021	1/17/2022	1/18/2022	1	46501	EZTXVHM7100	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	187.1	1/7/2022	1/19/2022	1/19/2022	3	41900	DW233Q3G400	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000315018	435	31.41	1/5/2022	1/17/2022	1/18/2022	3	46501	E1ACVJXFS00	270035984	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000365771	435	6.87	1/5/2022	1/17/2022	1/18/2022	3	46501	EXJMVGV5Z500	840611484	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35453180	435	1.19	12/2/2021	1/14/2022	1/14/2022	448	46501	EK36V79Y101	742871470	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822013000004219	435	49.5	12/6/2021	1/13/2022	1/13/2022	3	46501	E4Y1TYZ3700	450510714	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12862679	435	6.05	12/8/2021	1/14/2022	1/14/2022	448	46501	EFPCWFPV900	470874059	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12862679	435	6.05	12/8/2021	1/14/2022	1/14/2022	448	46501	EFPCWFPV900	470874059	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382919	435	361.6	10/30/2021	1/17/2022	1/18/2022	3	46501	EQACWQTSV00	742501542	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000295492	435	77.52	11/1/2021	1/17/2022	1/18/2022	3	46501	E536TDZVK01	450510714	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	344.93	1/7/2022	1/19/2022	1/19/2022	1	41900	DCY7ZGHFG00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	62.95	1/2/2022	1/19/2022	1/19/2022	1	41900	DNFGHCQ7Z00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	2.27	1/6/2022	1/19/2022	1/19/2022	1	41900	DDGPYJ0XF00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	42.16	1/2/2022	1/19/2022	1/19/2022	1	41900	DKS6N29P600	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/2/2022	1/17/2022	1/18/2022	1	46501	EGTXWVB0L00	201020949	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000322242	435	75	1/7/2022	1/17/2022	1/18/2022	1	46501	E4FCVJLBV00	465292740	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	40.67	1/6/2022	1/17/2022	1/18/2022	3	46501	E6Y1VLNGN00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000342411	435	97.5	1/4/2022	1/17/2022	1/18/2022	1	46501	E536VN85X00	811680891	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	9.62	1/7/2022	1/19/2022	1/19/2022	1	41900	DS4M8VWS100	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	114.91	1/7/2022	1/19/2022	1/19/2022	1	41900	DBBX28LMC00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	12/30/2021	1/17/2022	1/18/2022	2	46501	ERFCWT2SJ00	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	72.29	1/5/2022	1/19/2022	1/19/2022	1	41900	DWBB36TCW00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	15.1	1/3/2022	1/19/2022	1/19/2022	1	41900	DLV3L6GX600	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-72.38	12/21/2021	1/19/2022	1/19/2022	1	41900	DX401NNS301	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000328297	435	116.51	12/29/2021	1/17/2022	1/18/2022	1	46501	EZJMVXCXVQ00	204335500	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000328297	435	70.24	12/29/2021	1/17/2022	1/18/2022	1	46501	EZTXVCXVNO0	204335500	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	EQACWW1KK00	201020949	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	DJQ9PYMYT00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	5.19	1/6/2022	1/19/2022	1/19/2022	1	41900	D120LPV3C00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	1035774	435	5.03	11/1/2021	1/14/2022	1/14/2022	448	46501	E0FCT8PYY00	742039068	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	32634732	435	-5.03	11/1/2021	1/14/2022	1/14/2022	448	46501	ENY1VWF8N00	742039068	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12953662	435	76.19	1/13/2021	1/17/2022	1/18/2022	4	46501	ENY1WTD6800	742638006	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12953662	435	70.1	1/29/2021	1/17/2022	1/18/2022	4	46501	EPACWV7R100	742638006	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12952464	435	59.37	1/6/2022	1/17/2022	1/18/2022	1	46501	EZ36VKQZ200	850722987	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000338987	435	29.77	1/12/2022	1/17/2022	1/18/2022	1	46501	EXJMVLC6T00	841777691	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374236	435	151.26	12/31/2021	1/17/2022	1/18/2022	4	46501	EFPCWVWX7W00	743001653	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374236	435	151.26	12/31/2021	1/17/2022	1/18/2022	2	46501	EFACWVW8HQ00	743001653	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374236	435	144.97	12/31/2021	1/17/2022	1/18/2022	3	46501	EFFCWVW2BP00	743001653	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374236	435	71.08	12/31/2021	1/17/2022	1/18/2022	5	46501	EFY1WWQ3B00	743001653	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	37.75	1/1/2022	1/19/2022	1/19/2022	1	41900	DSY97D73900	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000311432	435	34.11	12/3/2021	1/17/2022	1/18/2022	2	46501	EBY1WTZH800	461691950	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36117401	435	5.03	12/2/2021	1/14/2022	1/14/2022	448	46501	EXACTOX4700	742039068	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000373930	435	100.22	1/4/2022	1/17/2022	1/18/2022	1	46501	EMTXWX39600	742967614	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.12	10/11/2021	1/14/2022	1/14/2022	448	46500	E8Y1TMMZG00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000292929	435	-164.99	10/14/2021	1/17/2022	1/18/2022	6	46501	EHY1WJB3V00	710892430	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000292929	435	-214.99	10/11/2021	1/17/2022	1/18/2022	6	46501	EHY1TMMZG00	710892430	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000381948	435	128.44	12/30/2021	1/17/2022	1/18/2022	1	46501	ET36VC4XC00	741695861	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332237	435	88.44	12/29/2021	1/17/2022	1/18/2022	3	46501	EAJMWV58700	562546021	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	301.82	1/3/2022	1/19/2022	1/19/2022	1	41900	DMX0JB20200	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.03	10/29/2021	1/14/2022	1/14/2022	448	46501	EGACWHCC200	223875437	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12951978	435	96.32	12/9/2021	1/17/2022	1/18/2022	3	46501	E9JCT646N00	470874059	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12951978	435	96.32	12/9/2021	1/17/2022	1/18/2022	2	46501	E9ACT998400	470874059	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000296040	435	49.16	1/7/2022	1/17/2022	1/18/2022	1	46501	E3TXVHQPJ00	451348006	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000335652	435	5,625.37	12/13/2021	1/17/2022	1/18/2022	1	46501	ERWZVWVWXR00	233069260	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000322242	435	13.9	1/3/2022	1/17/2022	1/18/2022	1	46501	ESPCVH9NT00	465292740	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822014000048741	435	248	12/20/2021	1/14/2022	1/14/2022	1	46501	E2Y1T7TV300	853324670	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,750.00	12/20/2021	1/6/2022	1/19/2022	1	46501	EWPCVBGXM00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	805	12/20/2021	1/6/2022	1/19/2022	1	46501	EWPCVBGXM00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	630	12/20/2021	1/6/2022	1/19/2022	1	46501	EWPCVBGXM00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	210	12/20/2021	1/6/2022	1/19/2022	1	46501	EWPCVBGXM00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	142.49	12/20/2021	1/6/2022	1/19/2022	1	46501	EWPCVBGXM00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	35	12/20/2021	1/6/2022	1/19/2022	1	46501	EWPCVBGXM00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822014000054260	435	100.01	12/28/2021	1/14/2022	1/14/2022	1	46501	EFACWY1DG00	880241758	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000366387	435	231.31	6/9/2021	1/17/2022	1/18/2022	2	46501	E2FCQZRZV01	371829497	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000366387	435	-180	6/9/2021	1/17/2022	1/18/2022	2	46501	E2FCQZRZV01	371829497	

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FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000332921	435	45.23	12/23/2021	1/17/2022	1/18/2022	2	46501	EDY1WRWG500	571197015
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000329172	435	23.46	12/31/2021	1/17/2022	1/18/2022	2	46501	E9RVT84R500	204768243
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12863439	435	8.03	11/30/2021	1/14/2022	1/14/2022	448	46501	EJY1WB31R00	832819823
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000301453	435	123.22	1/13/2022	1/17/2022	1/18/2022	1	46501	EHPCWYMTPO0	454433340
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12953061	435	13.85	12/21/2021	1/17/2022	1/18/2022	1	46501	ERFCWV7T900	832819823
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12953061	435	13.85	12/28/2021	1/17/2022	1/18/2022	1	46501	ERFCWV7T900	832819823
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000322242	435	67.46	12/23/2021	1/17/2022	1/18/2022	1	46501	ETTXVL0TS00	465292740
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822019000246285	435	100.01	1/4/2022	1/19/2022	1/19/2022	1	46501	EQ36WY1BN00	473727159
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000314512	435	64.44	1/5/2022	1/17/2022	1/18/2022	1	46501	EM36WW00J00	264724246
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000326704	435	1,251.49	12/26/2021	1/17/2022	1/18/2022	1	46501	EAJMWWJX00	204701276
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000346736	435	512.41	12/28/2021	1/17/2022	1/18/2022	1	46501	E8Y1VGPY000	814091614
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000340423	435	272	12/27/2021	1/17/2022	1/18/2022	1	46501	ELPCWSXNK00	842701768
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822014000010284	435	970.88	11/22/2021	1/14/2022	1/14/2022	1	46501	ESPCVLG8V00	261973804
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	00000	435	55.2	11/25/2021	1/14/2022	1/14/2022	448	46501	ENY1V8XQL00	752131429
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36132208	435	6.38	12/15/2021	1/14/2022	1/14/2022	448	46501	EPPCWVHBK700	752131429
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36132208	435	6.38	12/15/2021	1/14/2022	1/14/2022	448	46501	EPPCWVHBK700	752131429
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	34733882	435	4.62	11/18/2021	1/14/2022	1/14/2022	448	46501	E0FCTWXP100	741940911
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000334148	435	1,825.50	1/4/2022	1/17/2022	1/18/2022	2	46501	EM36WWTS800	752131429
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000334148	435	1,641.50	1/3/2022	1/17/2022	1/18/2022	2	46501	ELY1WXGKH00	752131429
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000334148	435	1,627.50	1/3/2022	1/17/2022	1/18/2022	2	46501	ELY1WXGKH01	752131429
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000334148	435	522.5	1/4/2022	1/17/2022	1/18/2022	2	46501	EM36WWTS801	752131429
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000334148	435	10	1/3/2022	1/17/2022	1/18/2022	2	46501	E3JMVQGND00	752131429
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000334148	435	5	1/3/2022	1/17/2022	1/18/2022	2	46501	ELY1WXGKH02	752131429
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	40	1/3/2022	1/19/2022	1/19/2022	4	41900	DTGR6GM0R00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	40	1/3/2022	1/19/2022	1/19/2022	3	41900	DCDT0BVBQ00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	34	1/3/2022	1/19/2022	1/19/2022	3	41900	D120LNC3400	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	34	1/3/2022	1/19/2022	1/19/2022	2	41900	D23XJS4YJ00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822014000052609	435	92.24	1/3/2022	1/14/2022	1/14/2022	1	46501	EK36WVPDM00	880241758
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	35433261	435	22.05	12/15/2021	1/14/2022	1/14/2022	448	46501	EGJMWLB3C00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000355411	435	109.41	1/3/2022	1/17/2022	1/18/2022	1	46501	EKTXWW9HS00	201419703
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000355411	435	50	1/3/2022	1/17/2022	1/18/2022	1	46501	ELFCWW7SZ00	201419703
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000001	59	0.49	12/4/2021	1/19/2022	1/19/2022	4	41900	D8HB5HHHF00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12953662	435	140	8/2/2021	1/17/2022	1/18/2022	4	46501	EXTXVFH6Q00	742638006
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	12/31/2021	1/17/2022	1/18/2022	1	46501	EHFCWT4PJ00	201020949
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	175.73	1/4/2022	1/19/2022	1/19/2022	1	41900	D5V2B6Z7Z00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	10.6	1/4/2022	1/19/2022	1/19/2022	1	41900	D8735ZZFW00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12949260	435	25	12/22/2021	1/15/2022	1/18/2022	2	46500	E4FCV1JJ00	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000366387	435	231.31	6/18/2021	1/17/2022	1/18/2022	1	46501	EVTXQ4VWP01	371829497
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000366387	435	-180	6/18/2021	1/17/2022	1/18/2022	1	46501	EVTXQ4VWP01	371829497

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire					Draft			Claim								TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	106.19	11/11/2021	1/5/2022	1/19/2022	2	46501	E1ACVGKSF00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	53.48	11/11/2021	1/5/2022	1/19/2022	2	46501	E1ACVGKSF00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000020390	435	92.6	12/21/2021	1/14/2022	1/14/2022	1	46501	ELPCWSLTZ00	822704194
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	3.4	1/6/2022	1/19/2022	1/19/2022	1	41900	D47QF1W8F00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000346736	435	600	12/13/2021	1/17/2022	1/18/2022	1	46501	EKJMWYB5N00	814091614
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000354136	435	250	12/1/2021	1/17/2022	1/18/2022	1	41039	EXJMVG9Q800	823382222
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000291276	435	109.42	12/23/2021	1/17/2022	1/18/2022	1	46501	ESY1VGQR000	473684680
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	12/30/2021	1/17/2022	1/18/2022	1	46501	ESY1VGSXC00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	35.45	11/13/2021	1/19/2022	1/19/2022	2	41900	DL1FMLMZ000	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	35.45	11/28/2021	1/19/2022	1/19/2022	2	41900	DLKWLJNS300	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	156.66	11/11/2021	1/5/2022	1/19/2022	1	46501	EG36WQ3K100	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	1005347	435	6.03	11/13/2021	1/14/2022	1/14/2022	448	46501	E2Y1T9GTG00	450491147
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335652	435	265.5	11/14/2021	1/17/2022	1/18/2022	2	46501	E4FCVH9JG00	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	336787	435	1.08	12/22/2021	1/14/2022	1/14/2022	448	46501	EZTXT70JB00	742925774
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	D5KVB1G100	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	1,981.92	1/4/2022	1/19/2022	1/19/2022	1	41900	DP74FZPBY00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	100	1/2/2022	1/17/2022	1/18/2022	1	46501	EJACW026C00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822019000246285	435	100.01	1/3/2022	1/19/2022	1/19/2022	2	46501	ELFCW082B00	473727159
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822019000246285	435	100.01	1/3/2022	1/19/2022	1/19/2022	1	46501	E903VFM7400	473727159
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	484.75	1/10/2022	1/17/2022	1/18/2022	1	46501	E0FCVJ29V00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	47	1/7/2022	1/17/2022	1/18/2022	1	46501	EVJMVK4XX00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	2	46501	E8Y1VGHNNW00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	7.54	11/29/2021	1/19/2022	1/19/2022	1	41900	DKS6N24BV00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951968	435	64.02	1/7/2022	1/17/2022	1/18/2022	1	41039	EGJMW0JSD00	466379081
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951968	435	64.02	1/10/2022	1/17/2022	1/18/2022	1	41039	EGJMW0JSD00	466379081
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951968	435	64.02	1/12/2022	1/17/2022	1/18/2022	1	41039	EGJMW0JSD00	466379081
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317108	435	50.47	1/11/2022	1/17/2022	1/18/2022	1	46501	E4FCVH74700	463374087
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000326704	435	76.94	9/13/2021	1/17/2022	1/18/2022	1	46501	EHPCWRT2J00	204701276
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35413197	435	68.04	11/19/2021	1/14/2022	1/14/2022	448	46501	EPY1WCMZ300	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35413197	435	55.25	11/19/2021	1/14/2022	1/14/2022	448	46501	EPY1WCMZ300	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35413197	435	340.2	11/19/2021	1/14/2022	1/14/2022	448	46501	EPY1WCMZ300	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000315018	435	8.12	1/3/2022	1/17/2022	1/18/2022	1	46501	ESFCVJ3DB00	270035984
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383177	435	449.05	1/6/2022	1/17/2022	1/18/2022	1	46501	E0PCVGT6500	742620408
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000315018	435	8.12	12/28/2021	1/17/2022	1/18/2022	1	46501	E136VF82J00	270035984
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	77.33	12/3/2021	1/17/2022	1/18/2022	2	46501	E903T7CQW00	470874059
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	35.04	12/3/2021	1/17/2022	1/18/2022	3	46501	E8PCVCW6500	470874059
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	26.26	12/3/2021	1/17/2022	1/18/2022	2	46501	E9ACT7KFF00	470874059
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	19.4	1/6/2022	1/19/2022	1/19/2022	1	41900	DBWC1B6KV00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335652	435	2,189.09	1/3/2022	1/17/2022	1/18/2022	1	46501	ET36VJY3Z00	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000319112	435	70.95	12/29/2021	1/17/2022	1/18/2022	3	46501	EBPCWR69S00	463957299

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FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000001	59	1.19	1/7/2022	1/19/2022	1/19/2022	1	41900	D35TGYSGF00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	2.27	1/7/2022	1/19/2022	1/19/2022	3	41900	DBM41T3LQ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000373902	435	90.24	11/10/2021	1/17/2022	1/18/2022	3	46501	ESPCVBT1Y01	742965954	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	10.38	1/4/2022	1/19/2022	1/19/2022	1	41900	DJG2QFPKJ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822018000190878	435	100	1/4/2022	1/18/2022	1/18/2022	1	46501	E1TXVLKZK00	840611484	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	1,096.44	1/10/2022	1/17/2022	1/18/2022	2	46501	EXTXVKJV800	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000314988	435	117.44	12/23/2021	1/17/2022	1/18/2022	1	46501	ET36VCQL400	270029659	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36132208	435	206.25	12/14/2021	1/14/2022	1/14/2022	448	46501	EPACWKT9901	752131429	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34734827	435	22.05	12/6/2021	1/14/2022	1/14/2022	448	46501	E3ACT1VFG00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000334148	435	4,671.00	10/5/2021	1/17/2022	1/18/2022	1	46501	EXACSVWL202	752131429	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000334148	435	3,935.50	9/10/2021	1/17/2022	1/18/2022	1	46501	EYY1SGDK101	752131429	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000334148	435	3,913.50	1/4/2022	1/17/2022	1/18/2022	1	46501	E3TXVGM7G00	752131429	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382919	435	670	12/21/2021	1/17/2022	1/18/2022	2	46501	EBPCWR2GY00	742501542	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000334148	435	144	1/6/2022	1/17/2022	1/18/2022	1	46501	E336VL96W00	752131429	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700801845	435	77.33	12/21/2021	1/17/2022	1/18/2022	3	46501	E2Y1VFX3J00	203643232	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000334148	435	57	12/30/2021	1/17/2022	1/18/2022	1	46501	E0PCVD88G00	752131429	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000001	59	17.07	1/3/2022	1/19/2022	1/19/2022	1	41900	DNFGHD5S200	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321289	435	918.62	11/22/2021	1/17/2022	1/18/2022	1	46501	EX36VHTVT00	272466786	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321289	435	146.7	11/22/2021	1/17/2022	1/18/2022	1	46501	EHY1WX5F000	272466786	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	2.67	1/5/2022	1/19/2022	1/19/2022	1	41900	DY5WZXRNR300	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822014000024108	435	21.56	12/29/2021	1/14/2022	1/14/2022	3	46501	E6Y1VKNB000	311656473	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822014000024108	435	21.56	12/30/2021	1/14/2022	1/14/2022	2	46501	ECACWXTKB00	311656473	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000367681	435	4,320.00	1/2/2022	1/17/2022	1/18/2022	1	46501	EMJMWONTW00	412166757	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	113.99	1/7/2022	1/19/2022	1/19/2022	1	41900	D5V2B81XL00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000354287	435	157	1/10/2022	1/17/2022	1/18/2022	1	46501	E7JMVN61300	741393060	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34734827	435	22.05	12/1/2021	1/14/2022	1/14/2022	448	46501	EQACWCPSS00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000311432	435	34.11	12/7/2021	1/17/2022	1/18/2022	3	46501	EC36WQX6W00	461691950	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000319123	435	177.91	1/11/2022	1/17/2022	1/18/2022	2	46501	E0PCVKQ6B00	463962278	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000329172	435	23.46	1/12/2022	1/17/2022	1/18/2022	3	46501	EQACW1LQF00	204768243	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/6/2021	1/6/2022	1/19/2022	1	46501	E9ACT76QW00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	10/6/2021	1/6/2022	1/19/2022	1	46501	E9ACT76QW00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/6/2021	1/6/2022	1/19/2022	1	46501	E9ACT76QW00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	10/6/2021	1/6/2022	1/19/2022	1	46501	E9ACT76QW00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	10/6/2021	1/6/2022	1/19/2022	1	46501	E9ACT76QW00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000316891	435	46.34	10/6/2021	1/17/2022	1/18/2022	1	46501	E9ACT76QW00	463316030	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383506	435	94.28	1/3/2022	1/17/2022	1/18/2022	1	46501	E8Y1VFD5D00	742744011	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000002	59	10.6	1/7/2022	1/19/2022	1/19/2022	1	41900	DVIN4N7H100	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321309	435	40.08	12/20/2021	1/17/2022	1/18/2022	2	46501	EJY1WYVCX00	272466786	

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FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	568.67	1/5/2022	1/19/2022	1/19/2022	2	41900	DRBYB83CB00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	152.89	1/6/2022	1/19/2022	1/19/2022	2	41900	D2XLHF07600	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321769	435	150.36	11/30/2021	1/17/2022	1/18/2022	1	46501	EFACWW3C300	465102225
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	978.15	1/3/2022	1/19/2022	1/19/2022	1	41900	D5KVBPOXX00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	102.9	1/12/2022	1/17/2022	1/18/2022	1	46501	EBFCW1N1LV00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000355352	435	68.66	12/30/2021	1/17/2022	1/18/2022	4	46501	EBFCWTWVD00	201377587
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000356585	435	897.6	12/23/2021	1/17/2022	1/18/2022	1	46501	EFPCWW2MX00	201909363
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	90.65	12/28/2021	1/17/2022	1/18/2022	1	46501	EJFCW1Q6700	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374153	435	54.61	12/30/2021	1/17/2022	1/18/2022	1	46501	EA36WVN0Q00	742985661
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329797	435	39.44	12/23/2021	1/17/2022	1/18/2022	1	46501	EZJMVFGJR00	208038092
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000001	59	51.33	11/24/2021	1/19/2022	1/19/2022	1	41900	DNFGHDSC000	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	16.05	1/1/2022	1/19/2022	1/19/2022	1	41900	DTGR6G4GJ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000340423	435	209.95	1/2/2022	1/17/2022	1/18/2022	1	46501	EMJMWVPLW00	842701768
1/19/2022	49392	285608	285608	10		1	HC BASIC	9061	00000	435	109.42	12/14/2021	1/17/2022	1/18/2022	1	46501	ENPCWWVWZ00	464730643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822019000299189	435	550	11/29/2021	1/19/2022	1/19/2022	1	46501	EFY1W101R00	952701802
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	8.4	1/5/2022	1/19/2022	1/19/2022	2	41900	D35TGXM0V00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12839876	435	3.75	11/10/2021	1/14/2022	1/14/2022	448	46501	EBY1V76XK00	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952258	435	119.11	1/3/2022	1/17/2022	1/18/2022	2	46501	EGJMWZ1Q400	842477526
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952258	435	119.11	1/3/2022	1/17/2022	1/18/2022	1	46501	EGACWZ43H00	842477526
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952258	435	54.77	1/5/2022	1/17/2022	1/18/2022	2	46501	EPFCW0ZM900	842477526
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952258	435	54.77	1/5/2022	1/17/2022	1/18/2022	1	46501	EPACW0NTS00	842477526
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000326704	435	51.72	12/21/2021	1/17/2022	1/18/2022	1	46501	EJACWVSXB00	204701276
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	12/31/2021	1/17/2022	1/18/2022	1	46501	EG36WQ65400	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	39.09	1/6/2022	1/17/2022	1/18/2022	1	46501	ELPCWW7MQ00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	320539	435	22.05	12/23/2021	1/14/2022	1/14/2022	448	46501	EXTXT8VKD00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	320539	435	19.43	12/23/2021	1/14/2022	1/14/2022	448	46501	EXTXT8VKD00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-12.59	12/21/2021	1/19/2022	1/19/2022	1	41900	DW233JPW001	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000389936	435	149.88	11/30/2021	1/17/2022	1/18/2022	1	46501	EDPCWRWMW00	320014517
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000389936	435	51.31	12/2/2021	1/17/2022	1/18/2022	1	46501	ECACWXD4Q00	320014517
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317938	435	103.01	1/4/2022	1/17/2022	1/18/2022	1	46501	EBPCWVFC700	651255384
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	16.91	1/5/2022	1/17/2022	1/18/2022	1	46501	ETTXVNY9F03	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	9.91	1/5/2022	1/17/2022	1/18/2022	1	46501	ETTXVNY9F02	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	7.84	1/5/2022	1/17/2022	1/18/2022	1	46501	ETTXVNY9F00	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	5.04	1/5/2022	1/17/2022	1/18/2022	1	46501	ETTXVNY9F01	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	53.49	1/5/2022	1/17/2022	1/18/2022	1	46501	EG36WVCPD00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	24.59	1/5/2022	1/17/2022	1/18/2022	1	46501	EG36WVCPD01	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	13.86	1/7/2022	1/17/2022	1/18/2022	1	46501	EFPCW0JQV00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-5.73	12/15/2021	1/19/2022	1/19/2022	1	41900	D6MR8MJ1P01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-33.49	12/15/2021	1/19/2022	1/19/2022	1	41900	D0JKMF1QK01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire															
Activity	Line						Draft		Claim								TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	51.86	1/7/2022	1/19/2022	1/19/2022	3	41900	D51DCNWZN00	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000357327	435	194.72	1/5/2022	1/17/2022	1/18/2022	1	46501	ETTXVLCJL00	741601453
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35433261	435	10.89	12/6/2021	1/14/2022	1/14/2022	448	46501	E7JMT4W8600	742802643
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	12/28/2021	1/7/2022	1/19/2022	3	46501	E0Y1VCLR700	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383022	435	100	1/10/2022	1/17/2022	1/18/2022	1	46501	EA36WZ81P00	742554159
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	38.69	1/6/2022	1/17/2022	1/18/2022	4	46501	EVACVHNCT00	742802643
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.79	9/10/2021	1/14/2022	1/14/2022	448	46501	EDPCV7KCR00	710992609
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.79	9/10/2021	1/14/2022	1/14/2022	448	46501	EYPCTTMKH00	710992609
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000314512	435	24.44	1/3/2022	1/17/2022	1/18/2022	1	46501	EX36VFGSB00	264724246
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	29.29	1/4/2022	1/19/2022	1/19/2022	1	41900	DWBB368XZ00	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	14.33	1/3/2022	1/19/2022	1/19/2022	1	41900	DV065JL9600	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320439	435	68.66	1/3/2022	1/17/2022	1/18/2022	1	46501	EJPCWZVRS00	272040628
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	171.43	1/2/2022	1/19/2022	1/19/2022	1	41900	D0SSM3LC700	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	37.75	1/5/2022	1/19/2022	1/19/2022	1	41900	DJQ9PZNZD00	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822018000157109	435	202.3	12/6/2021	1/18/2022	1/18/2022	1	46501	E2FCT08DN01	842701768
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/5/2022	1/19/2022	1/19/2022	1	41900	D6CJ99CQF00	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	36.03	1/7/2022	1/19/2022	1/19/2022	1	41900	DHXMRF9F200	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	27	1/3/2022	1/19/2022	1/19/2022	1	41900	D5V2B6D0000	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822019000244214	435	160	12/15/2021	1/19/2022	1/19/2022	2	46501	EPFCWYC4100	472462178
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12888374	435	3.75	11/22/2021	1/14/2022	1/14/2022	448	46501	EWPCST5TJG00	746000717
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	131.28	1/6/2022	1/19/2022	1/19/2022	1	41900	DF8CX33LV00	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	121.86	1/6/2022	1/19/2022	1/19/2022	1	41900	DWVS28S7200	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383506	435	109.42	1/3/2022	1/17/2022	1/18/2022	1	46501	EDPCWRMXP00	742744011
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12959084	435	25	1/13/2022	1/19/2022	1/19/2022	1	46500	E8Y1VNFFK00	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12959084	435	25	1/7/2022	1/19/2022	1/19/2022	1	46500	E536VL5YM01	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12839876	435	3.75	11/2/2021	1/14/2022	1/14/2022	448	46501	E7JMTWS8V00	746000717
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000342653	435	51.31	1/3/2022	1/17/2022	1/18/2022	3	46501	EMACWYRHD00	844268435
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000342653	435	51.31	12/30/2021	1/17/2022	1/18/2022	2	46501	EXACVFJL400	844268435
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000342653	435	51.31	12/30/2021	1/17/2022	1/18/2022	1	46501	E6FCVHKVR00	844268435
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/2/2022	1/19/2022	1/19/2022	2	41900	D1B7L5JTX00	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34734827	435	22.05	12/3/2021	1/14/2022	1/14/2022	448	46501	EX36TXH6800	742802643
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000366387	435	231.31	12/26/2021	1/17/2022	1/18/2022	4	46501	EHPCWVWVF00	371829497
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000380663	435	64.44	12/14/2021	1/17/2022	1/18/2022	5	46501	E1JMVHD3G00	870699028
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000380663	435	12.89	12/14/2021	1/17/2022	1/18/2022	2	46501	E1JMVHDVW00	870699028
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	5.19	1/6/2022	1/19/2022	1/19/2022	1	41900	DWVS28VZQ00	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	107.24	1/3/2022	1/19/2022	1/19/2022	1	41900	DMCKK8GBG00	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	36.38	1/3/2022	1/19/2022	1/19/2022	1	41900	DSDV8BZG400	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000001	59	40	1/7/2022	1/19/2022	1/19/2022	1	41900	DWBB378RC00	6907058
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12839876	435	3.75	11/8/2021	1/14/2022	1/14/2022	448	46501	E3TXTTBYT00	746000717
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	122.5	1/6/2022	1/17/2022	1/18/2022	1	46501	EATXWYFFG00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000001	59	10.38	1/2/2022	1/19/2022	1/19/2022	3	41900	DY5WZVHWQ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	49.41	1/7/2022	1/19/2022	1/19/2022	2	41900	DLV3L7XP700	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000323298	435	31.52	1/5/2022	1/17/2022	1/18/2022	1	46501	ENFCWVSHX00	273320204
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	-10.04	12/20/2021	1/19/2022	1/19/2022	1	41900	D6399LV6701	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000340423	435	238	7/30/2021	1/17/2022	1/18/2022	1	46501	E9ACRJW8V01	842701768
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35436743	435	6.03	12/7/2021	1/14/2022	1/14/2022	448	46501	E2FCT182900	203056489
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000389936	435	123.06	12/6/2021	1/17/2022	1/18/2022	2	46501	EVACVFJLG00	320014517
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	10.6	1/4/2022	1/19/2022	1/19/2022	3	41900	DM3BKR88V00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	3	46501	E1JMVJB3T00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	E3JMVGVXX500	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	2.79	1/7/2022	1/19/2022	1/19/2022	4	41900	D3G1GH7PC00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	2.79	1/7/2022	1/19/2022	1/19/2022	1	41900	DX401TXND00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374484	435	139.44	12/31/2021	1/17/2022	1/18/2022	3	46501	E736VC13Z00	743016407
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	92.57	1/2/2022	1/19/2022	1/19/2022	1	41900	DQTHC4SN900	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	5.12	1/7/2022	1/19/2022	1/19/2022	2	41900	DJQ9Q0DFK00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000322242	435	75	1/10/2022	1/17/2022	1/18/2022	1	46501	EZTXVKZYF00	465292740
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	276.5	1/11/2022	1/17/2022	1/18/2022	1	46501	E336VNVQB800	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000002	59	200.36	1/3/2022	1/19/2022	1/19/2022	1	41900	DL9NM4D1G00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	152.89	1/2/2022	1/19/2022	1/19/2022	3	41900	DPRLF11YM00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	91.46	1/7/2022	1/19/2022	1/19/2022	1	41900	DYQBZ0B7X00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	17.07	1/2/2022	1/19/2022	1/19/2022	2	41900	D51DCLQZ200	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35433261	435	6.56	11/18/2021	1/14/2022	1/14/2022	448	46501	E9ACTV75Q00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000355352	435	22.28	12/30/2021	1/17/2022	1/18/2022	1	46501	EPPCWR16B00	201377587
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	24.32	12/30/2021	1/6/2022	1/19/2022	1	46500	EJFCWV3Q400	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.82	12/30/2021	1/6/2022	1/19/2022	1	46500	EJFCWV3Q400	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952613	435	110	10/13/2021	1/17/2022	1/18/2022	1	46501	EDFCW1N5V00	814485668
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	2.79	1/4/2022	1/19/2022	1/19/2022	2	41900	DQK8CN9B100	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000001	59	1,198.60	1/6/2022	1/19/2022	1/19/2022	1	41900	DQTHC6M9N00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000001	59	37.38	1/4/2022	1/19/2022	1/19/2022	1	41900	D873602Q300	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382945	435	64.44	1/4/2022	1/17/2022	1/18/2022	1	46501	E8FCVH9NC00	742506786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12838966	435	8.85	11/18/2021	1/14/2022	1/14/2022	448	46501	EM36V736N00	470874059
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12838966	435	6.05	11/18/2021	1/14/2022	1/14/2022	448	46501	EM36V736N00	470874059
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	184.01	1/3/2022	1/19/2022	1/19/2022	1	41900	DVJN4L8QV00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	DBBX26XLS00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	174.26	1/3/2022	1/19/2022	1/19/2022	1	41900	DL9NM4GX500	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000309204	435	121.98	1/3/2022	1/17/2022	1/18/2022	1	46501	EKTXWXBTS00	461115446
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317938	435	102.47	1/3/2022	1/17/2022	1/18/2022	1	46501	EQTXWW75400	651255384
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951293	435	68.88	12/30/2021	1/17/2022	1/18/2022	1	46501	E3JMVV5ZK00	474923327
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	215.53	1/6/2022	1/19/2022	1/19/2022	1	41900	DPRLF2TLW00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	95.62	1/6/2022	1/19/2022	1/19/2022	1	41900	DSDV8D9MG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.63	1/6/2022	1/19/2022	1/19/2022	1	41900	DQ91D4QDP00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347944	435	531.43	12/30/2021	1/17/2022	1/18/2022	1	46501	ESPCVG13600	853204045	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	60.34	1/3/2022	1/19/2022	1/19/2022	1	41900	DMCKK8BF200	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	121.1	1/1/2022	1/19/2022	1/19/2022	1	41900	D8735ZORL00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	83.27	1/1/2022	1/19/2022	1/19/2022	1	41900	DP74FYZ1900	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000357327	435	114.88	1/3/2022	1/17/2022	1/18/2022	1	46501	ET36VDXZZ00	741601453	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	1,677.97	1/7/2022	1/19/2022	1/19/2022	1	41900	DDQXY1LXG00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	8.95	1/3/2022	1/19/2022	1/19/2022	1	41900	DV065JMHK00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34721129	435	6.03	11/29/2021	1/14/2022	1/14/2022	448	46501	EVACTWVF9Z00	203056489	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321733	435	73.8	11/23/2021	1/17/2022	1/18/2022	1	46501	EBY1WYDM600	465073577	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329172	435	23.46	1/12/2022	1/17/2022	1/18/2022	1	46501	EAACWX8YP00	204768243	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321289	435	231.28	12/20/2021	1/17/2022	1/18/2022	1	46501	ERFCWYX3500	272466786	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12942382	435	1,279.60	12/26/2021	1/13/2022	1/13/2022	1	46501	EZACVBH4K00	852553720	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000057645	435	664.29	12/26/2021	1/13/2022	1/13/2022	1	46501	ETACVGR0601	853204045	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000057645	435	-531.43	12/26/2021	1/13/2022	1/13/2022	1	46501	ETACVGR0601	853204045	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	25.83	12/26/2021	1/6/2022	1/19/2022	1	46501	ETACVGR0600		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	10.6	1/4/2022	1/19/2022	1/19/2022	1	41900	D4S5D34PQ00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	471.14	1/5/2022	1/17/2022	1/18/2022	3	46501	ECACWZM7N00	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000368045	435	84.13	12/29/2021	1/17/2022	1/18/2022	4	46501	EYPCVF5XM00	20692909	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000368045	435	40	8/30/2021	1/17/2022	1/18/2022	3	46501	E5ACVF5TH00	20692909	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	E3ACVH86D00	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000368045	435	-25	12/29/2021	1/17/2022	1/18/2022	4	46501	EYPCVF5XM00	20692909	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	390.12	1/3/2022	1/19/2022	1/19/2022	1	41900	D51DCLZMF00	6907058	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-390.62	12/21/2021	1/19/2022	1/19/2022	1	41900	D5KVBKDT01	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000307256	435	37.33	1/3/2022	1/17/2022	1/18/2022	1	46501	EBFCVW2BY00	460510254	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383286	435	740.38	12/9/2021	1/17/2022	1/18/2022	2	46501	EBY1W0GX500	742661711	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000332921	435	45.23	12/21/2021	1/17/2022	1/18/2022	1	46501	EPY1WTRB000	571197015	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	8.43	1/6/2022	1/19/2022	1/19/2022	1	41900	D003NKKQ4500	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	31204579	435	-120.32	10/28/2021	1/14/2022	1/14/2022	448	46501	EQTXVP25Q00	431922598	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	206.85	1/4/2022	1/17/2022	1/18/2022	1	46501	EQTXWYRR800	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	519.05	1/4/2022	1/19/2022	1/19/2022	5	41900	DC4LOTQM700	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000036065	435	63.97	10/24/2021	1/14/2022	1/14/2022	5	46501	EQTXVMGNK01	651255384	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000036065	435	63.97	10/23/2021	1/14/2022	1/14/2022	5	46501	EQTXVMGNK01	651255384	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000036065	435	63.97	10/22/2021	1/14/2022	1/14/2022	5	46501	EQTXVMGNK01	651255384	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000036065	435	63.97	10/21/2021	1/14/2022	1/14/2022	5	46501	EQTXVMGNK01	651255384	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34735293	435	4.74	12/6/2021	1/14/2022	1/14/2022	448	46501	EPPCWBR6400	382084239	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000356748	435	190.05	10/20/2021	1/17/2022	1/18/2022	5	46501	E336VGX4300	201982056	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000356748	435	104.34	10/27/2021	1/17/2022	1/18/2022	5	46501	E336VGX4300	201982056	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000356748	435	72.4	10/25/2021	1/17/2022	1/18/2022	5	46501	E336VGX4300	201982056	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000356748	435	72.4	10/22/2021	1/17/2022	1/18/2022	5	46501	E336VGX4300	201982056
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	1.08	1/1/2022	1/19/2022	1/19/2022	1	41900	D35TGWK1700	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	374.15	1/11/2022	1/17/2022	1/18/2022	3	46501	E3TXVKNWJ00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383008	435	54.35	1/4/2022	1/17/2022	1/18/2022	2	46501	EKACWXXKFP00	742543414
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	24.2	1/12/2022	1/17/2022	1/18/2022	2	46501	EZTXVLB8V00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	216.44	1/4/2022	1/19/2022	1/19/2022	1	41900	DW233NVWT00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	17.71	1/4/2022	1/19/2022	1/19/2022	1	41900	DXNGOVK9K00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317938	435	141.45	12/14/2021	1/17/2022	1/18/2022	1	46501	E2Y1VFQ7600	651255384
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	102	12/20/2021	1/14/2022	1/14/2022	448	46501	ELPCWLZGZ000	842701768
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	2.24	12/7/2021	1/5/2022	1/19/2022	5	46501	EZ36TY74D01	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000356585	435	1,790.00	12/19/2021	1/17/2022	1/18/2022	5	46501	E7ACVDG8Q00	201909363
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382962	435	165.26	12/7/2021	1/17/2022	1/18/2022	5	46501	EDPCWSQPQ00	742516101
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	124.21	12/7/2021	1/17/2022	1/18/2022	5	46501	EJFCWV4YQ00	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822015000007507	435	84.2	12/21/2021	1/15/2022	1/18/2022	5	46501	ECACWT2C400	204701276
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000326704	435	84.2	12/22/2021	1/17/2022	1/18/2022	5	46501	EC36WQ3XJ00	204701276
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	52.12	12/9/2021	1/17/2022	1/18/2022	5	46501	EJFCWV4YQ01	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	48.48	12/9/2021	1/17/2022	1/18/2022	5	46501	EJFCWV4YQ02	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	41.36	12/8/2021	1/17/2022	1/18/2022	5	46501	EJFCWV4YQ01	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	12.32	12/10/2021	1/17/2022	1/18/2022	5	46501	EJFCWV4YQ02	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	134.86	1/4/2022	1/19/2022	1/19/2022	1	41900	DKS6N37R800	6907058
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	25.02	1/4/2022	1/19/2022	1/19/2022	1	41900	DYZKYHK4K00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000343451	435	121.1	1/3/2022	1/17/2022	1/18/2022	1	46501	E2FCVJ5D700	812369811
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000389936	435	177.9	12/2/2021	1/17/2022	1/18/2022	1	46501	EJPCWV2ZX00	320014517
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	43.42	1/7/2022	1/19/2022	1/19/2022	1	41900	D3G1GH4Z300	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000297374	435	9,704.53	1/6/2022	1/17/2022	1/18/2022	1	46501	EZJMVHM9C00	452662980
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000328509	435	77	10/8/2021	1/17/2022	1/18/2022	1	46501	P8Y1VDBD900	204443373
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	75.28	11/15/2021	1/17/2022	1/18/2022	1	46501	EZJMVJ32Q00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	75.28	10/15/2021	1/17/2022	1/18/2022	1	46501	EXJMVJ33J00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	63.56	8/15/2021	1/17/2022	1/18/2022	1	46501	EZ36VJ32W00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	63.56	5/15/2021	1/17/2022	1/18/2022	1	46501	EYY1VJ33B00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	63.56	4/15/2021	1/17/2022	1/18/2022	1	46501	EYPCVJ33F00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	63.56	7/15/2021	1/17/2022	1/18/2022	1	46501	EG36WXDFOB00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	63.56	6/15/2021	1/17/2022	1/18/2022	1	46501	EFACW0RNNK00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	63.56	9/15/2021	1/17/2022	1/18/2022	1	46501	EGJMWZ5C800	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	231.31	1/3/2022	1/17/2022	1/18/2022	3	46501	EA36WZZZN00	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	231.31	1/3/2022	1/17/2022	1/18/2022	1	46501	E9RVVBX0H00	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	121.1	1/5/2022	1/19/2022	1/19/2022	1	41900	DGB8V6FYQ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365736	435	17.8	12/30/2021	1/17/2022	1/18/2022	3	46501	EFFCWVQR300	621656022
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000315018	435	106.37	1/5/2022	1/17/2022	1/18/2022	1	46501	E1JMVJ3KK00	270035984

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000356022	435	40	12/10/2021	1/17/2022	1/18/2022	2	46501	EZ36VFNS200	201691305
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	830.15	12/20/2021	1/17/2022	1/18/2022	1	46501	ETTXVNLGR00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321289	435	171.26	12/27/2021	1/17/2022	1/18/2022	1	46501	EQJMW03CY00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335652	435	12,049.59	12/15/2021	1/17/2022	1/18/2022	2	46501	EZACVGNZN00	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	98.7	11/9/2021	1/17/2022	1/18/2022	1	46501	EV36VMT3C00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35433261	435	0.59	4/22/2021	1/14/2022	1/14/2022	448	46501	E4Y1QGWR901	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34734827	435	22.05	11/29/2021	1/14/2022	1/14/2022	448	46501	EMACWG36200	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	9.37	1/5/2022	1/17/2022	1/18/2022	1	46501	E6FCVLOPQ00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	816.53	1/6/2022	1/19/2022	1/19/2022	1	41900	DHD55C1XX00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000381922	435	212.8	12/28/2021	1/17/2022	1/18/2022	1	46501	E3ACVGTHL00	741680498
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000381922	435	411	12/29/2021	1/17/2022	1/18/2022	1	46501	ECJMW73L000	741680498
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	856.24	1/7/2022	1/19/2022	1/19/2022	1	41900	DPRLF33ZM00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	-817.55	12/21/2021	1/19/2022	1/19/2022	1	41900	D9K73JD7801	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12953662	435	283.6	7/29/2021	1/17/2022	1/18/2022	1	46500	EZ36VFH7F00	742638006
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	35.08	1/5/2022	1/17/2022	1/18/2022	1	46501	EPPCWVD5400	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12839876	435	3.75	11/1/2021	1/14/2022	1/14/2022	448	46501	EMACV8S2C00	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	519.05	1/5/2022	1/19/2022	1/19/2022	1	41900	DH3YSSXX800	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	38.09	1/6/2022	1/19/2022	1/19/2022	1	41900	D003NKQCN00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	15.1	1/7/2022	1/19/2022	1/19/2022	1	41900	DQ0TDM9HX00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	2	41900	DHD55S9N2R00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	1023738	435	1.19	12/21/2021	1/14/2022	1/14/2022	448	46501	E6FCVBYBV01	742871470
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	10.6	1/1/2022	1/19/2022	1/19/2022	1	41900	DV065J3K100	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/1/2022	1/17/2022	1/18/2022	1	46501	EXACVC1NX00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/7/2022	1/19/2022	1/19/2022	1	41900	DDQXY1PC300	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	0.76	1/6/2022	1/19/2022	1/19/2022	1	41900	D8RK52S0Z00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	122.5	1/6/2022	1/17/2022	1/18/2022	1	46501	EDPCWVWSK00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	200.36	1/3/2022	1/19/2022	1/19/2022	1	41900	DQK8CMTV800	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700802415	435	162.67	12/14/2021	1/17/2022	1/18/2022	1	46501	E7TXVJ2QF00	811800275
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	25.83	12/26/2021	1/6/2022	1/19/2022	3	46501	EWFCVFK4J00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347944	435	664.29	12/28/2021	1/17/2022	1/18/2022	4	46501	EDPCWRLBC01	853204045
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347944	435	531.43	12/28/2021	1/17/2022	1/18/2022	4	46501	EDPCWRLBC00	853204045
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952593	435	336.72	12/28/2021	1/17/2022	1/18/2022	4	46501	E903T7XLW00	852553720
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000331446	435	262.85	12/28/2021	1/17/2022	1/18/2022	5	46501	EHFCWVS5300	200740019
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000372482	435	39.44	12/30/2021	1/17/2022	1/18/2022	4	46501	EHPCWSQ3200	742857700
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347944	435	-531.43	12/28/2021	1/17/2022	1/18/2022	4	46501	EDPCWRLBC01	853204045
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	316783	435	6.03	12/21/2021	1/14/2022	1/14/2022	448	46501	ESY1T981400	463419078
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	316783	435	6.03	12/21/2021	1/14/2022	1/14/2022	448	46501	ESPCT8XBY00	463419078
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317273	435	150.61	12/27/2021	1/17/2022	1/18/2022	3	46501	EA36WSZH800	463419078
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347281	435	43.13	1/10/2022	1/17/2022	1/18/2022	1	46501	ERWZWWMR300	814337089
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	1.57	1/4/2022	1/19/2022	1/19/2022	1	41900	DNPPGY4PD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire Activity	Wire Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	0.73	1/2/2022	1/19/2022	1/19/2022	1	41900	D8735Z2Y500	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	519.33	1/3/2022	1/19/2022	1/19/2022	3	41900	DDQXY07JS00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	89.6	1/4/2022	1/19/2022	1/19/2022	3	41900	DC4L0TYNX00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	59.86	1/3/2022	1/19/2022	1/19/2022	1	41900	D35TGX34400	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-80.92	12/20/2021	1/19/2022	1/19/2022	3	41900	DY5WZRXZ201	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	122.5	1/10/2022	1/17/2022	1/18/2022	1	46501	EV36VMTX700	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000365771	435	5.64	1/3/2022	1/17/2022	1/18/2022	1	46501	EPY1WXYC500	840611484		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.36	12/21/2021	1/5/2022	1/19/2022	2	46500	EYFCT85TY00			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000366387	435	180	12/29/2021	1/17/2022	1/18/2022	1	46501	EWPCVMBBC200	371829497		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	4,050.71	1/4/2022	1/19/2022	1/19/2022	1	41900	DKS6N33SQ00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	37.75	1/2/2022	1/19/2022	1/19/2022	1	41900	DKS6N27CZ00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	36.66	1/4/2022	1/19/2022	1/19/2022	1	41900	DG21VNS4800	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	12/30/2021	1/17/2022	1/18/2022	3	46501	EPY1WTRJ400	201020949		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	121.46	1/7/2022	1/19/2022	1/19/2022	1	41900	D6399SDF500	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-328.9	12/24/2021	1/19/2022	1/19/2022	1	41900	D1VPK58XH01	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12948879	435	90.31	10/4/2021	1/15/2022	1/18/2022	1	46501	EWFCVGVGM00	470874059		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000355986	435	58.2	12/22/2021	1/17/2022	1/18/2022	1	46501	ELPCWBTB5V00	201675559		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	47	1/10/2022	1/17/2022	1/18/2022	1	46501	ERWZWXTBX00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	0.92	1/6/2022	1/19/2022	1/19/2022	5	41900	D7PN6Z1BF00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-64.59	12/24/2021	1/19/2022	1/19/2022	2	41900	DBM41P4JG01	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-640.85	12/24/2021	1/19/2022	1/19/2022	2	41900	D7567S9SY01	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	5.02	1/7/2022	1/19/2022	1/19/2022	1	41900	D1VPK9HQM00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000355352	435	68.66	1/6/2022	1/17/2022	1/18/2022	1	46501	EXACVGYL800	201377587		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	231.69	1/2/2022	1/19/2022	1/19/2022	1	41900	DL1FMLR7P00	6907058		
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	10.27	1/3/2022	1/19/2022	1/19/2022	4	41900	DR2QBPPNG00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	8.4	1/3/2022	1/19/2022	1/19/2022	4	41900	DRBYB742200	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	992.87	11/4/2021	1/17/2022	1/18/2022	1	46501	EFPCW06QS00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	695.81	10/26/2021	1/17/2022	1/18/2022	1	46501	EBFCW05WJ00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	228.67	11/1/2021	1/17/2022	1/18/2022	1	46501	EGACW01YB00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321309	435	108.71	12/13/2021	1/17/2022	1/18/2022	1	46501	EZTXVJ32R00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332237	435	38.9	12/30/2021	1/17/2022	1/18/2022	4	46501	EBY1WWG9300	562546021		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382518	435	146.03	1/6/2022	1/17/2022	1/18/2022	3	46501	EJY1WXCFB00	742134317		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	23.15	1/6/2022	1/17/2022	1/18/2022	3	46501	E0FCVHPJW00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	382.16	1/3/2022	1/19/2022	1/19/2022	1	41900	DL9NM4PJG00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12944404	435	25	1/4/2022	1/13/2022	1/13/2022	3	46500	ECACWZ8XG00			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000368045	435	159.92	11/4/2021	1/17/2022	1/18/2022	3	46501	EYY1VF5XQ00	20692909		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36119041	435	22.05	12/15/2021	1/14/2022	1/14/2022	448	46501	EHFCWMCSB00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000359887	435	100.01	1/12/2022	1/17/2022	1/18/2022	4	46501	ELY1W06LL00	222405059		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201300802911	435	93.66	12/1/2021	1/13/2022	1/13/2022	1	46501	EMJMWB7PM01	300079068		

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	832201300802911	435	-68.66	12/1/2021	1/13/2022	1/13/2022	1	46501	EMJMWBP01	300079068
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	227.73	1/3/2022	1/17/2022	1/18/2022	1	46501	ETACVMWVD00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000340423	435	202.3	1/3/2022	1/17/2022	1/18/2022	1	46501	ELFCWXGL400	842701768
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000389936	435	109.67	11/30/2021	1/17/2022	1/18/2022	1	46501	ER58WVRZC00	320014517
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	633.36	1/3/2022	1/19/2022	1/19/2022	1	41900	DV065JWPM00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	338.8	1/7/2022	1/17/2022	1/18/2022	1	46501	ECACWYT7T00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	0.33	1/6/2022	1/19/2022	1/19/2022	1	41900	DBM41S28400	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	34010872	435	30.92	11/11/2021	1/14/2022	1/14/2022	448	46501	E1TXY700	461115446
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36119041	435	22.05	12/21/2021	1/14/2022	1/14/2022	448	46501	ETXVC0N00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	850.85	1/5/2022	1/19/2022	1/19/2022	1	41900	D003NKFV00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	D1VPK7QXL00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822015000006778	435	68.66	12/22/2021	1/15/2022	1/18/2022	1	46501	EWPCVJGFY00	223875437
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822015000006778	435	13.44	12/22/2021	1/15/2022	1/18/2022	1	46501	EWY1VG54M00	223875437
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12948879	435	125.37	10/4/2021	1/15/2022	1/18/2022	1	46501	EVTXVFWT00	470874059
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	D59MC4P5Y00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000374576	435	290.99	12/15/2021	1/17/2022	1/18/2022	3	46501	EJFCWVN4K00	743023822
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822015000013780	435	250.99	12/28/2021	1/15/2022	1/18/2022	1	46501	E7TXVHS5D02	743023822
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000374576	435	173.39	12/27/2021	1/17/2022	1/18/2022	3	46501	E5JMVDWY800	743023822
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000374576	435	99.95	9/14/2021	1/17/2022	1/18/2022	5	46501	ESY1VKD3F00	743023822
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	DVJN4L6P400	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	4	41900	DSP27WFL00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	8.91	1/1/2022	1/19/2022	1/19/2022	1	41900	D9K73M78000	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000318533	435	11.25	12/9/2021	1/17/2022	1/18/2022	1	46501	EGTXVWHGC00	271121048
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	49.14	4/21/2021	1/8/2022	1/19/2022	1	46501	EFPCR08GF02	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	13.77	4/21/2021	1/8/2022	1/19/2022	1	46501	EFPCR08GF02	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	9.86	4/21/2021	1/8/2022	1/19/2022	1	46501	EFPCR08GF02	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	5.5	4/21/2021	1/8/2022	1/19/2022	1	46501	EFPCR08GF02	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822019000244214	435	160	12/13/2021	1/19/2022	1/19/2022	1	46501	ET36VG9KR00	472462178
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	1,447.78	1/2/2022	1/19/2022	1/19/2022	1	41900	DV8F51P0R00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000324420	435	50	10/19/2021	1/17/2022	1/18/2022	3	46501	EV36VNN2300	273844473
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	816.53	1/5/2022	1/19/2022	1/19/2022	1	41900	D3ZHFJC9500	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	37.75	1/5/2022	1/19/2022	1/19/2022	1	41900	D3G1GGG0700	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	519.05	1/6/2022	1/19/2022	1/19/2022	1	41900	D59MCSRK00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	37.75	1/6/2022	1/19/2022	1/19/2022	1	41900	D7FF7FBSW00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	23.48	1/6/2022	1/19/2022	1/19/2022	1	41900	D51DCN9P200	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	300.65	1/12/2022	1/17/2022	1/18/2022	1	46501	E6FCVNDNQ00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822019000335510	435	1,264.22	12/6/2021	1/19/2022	1/19/2022	1	46501	E5TXVDG3H00	465073577
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000321733	435	230.49	11/16/2021	1/17/2022	1/18/2022	1	46501	E336VJPR300	465073577
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822019000249169	435	544.62	1/11/2022	1/19/2022	1/19/2022	2	46501	EQACW237H00	133757370
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000321322	435	593.14	10/22/2021	1/17/2022	1/18/2022	1	46501	ERNRWWPWG00	272466786

AETNA CLAIMS DETAIL
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FT Request	Wire Activity	Wire Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	122.27	10/27/2021	1/17/2022	1/18/2022	1	46501	EJACWZNH00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000305159	435	185	1/4/2022	1/17/2022	1/18/2022	1	46501	E136VDWL300	261455666		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340071	435	-912.1	7/25/2021	1/17/2022	1/18/2022	1	46501	EVJMRPLJ801	842478160		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35429846	435	6	9/13/2021	1/14/2022	1/14/2022	448	46501	E2PCTX6Z300	743018808		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35429846	435	5.8	9/13/2021	1/14/2022	1/14/2022	448	46501	E2PCTX6Z303	743018808		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35429846	435	3.67	9/13/2021	1/14/2022	1/14/2022	448	46501	EWFCT2QJT00	743018808		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35429846	435	1.79	9/13/2021	1/14/2022	1/14/2022	448	46501	EWFCT2QJT00	743018808		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.72	12/15/2021	1/6/2022	1/19/2022	3	46500	ECJMW3LGO0			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	38	1/4/2022	1/19/2022	1/19/2022	1	41900	DKHZNKMMH00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000322219	435	23.98	12/16/2021	1/17/2022	1/18/2022	1	46501	E4PCVJ4JP00	465292740		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000322219	435	7.87	12/16/2021	1/17/2022	1/18/2022	1	46501	E4Y1VGD2C00	465292740		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	213.95	10/25/2021	1/19/2022	1/19/2022	3	41900	DV065JTYQ00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	55.16	1/7/2022	1/19/2022	1/19/2022	1	41900	D1LGKRSYR00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	5.63	1/2/2022	1/19/2022	1/19/2022	1	41900	D003NJ5Y900	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	3.09	10/22/2021	1/19/2022	1/19/2022	3	41900	DSP27WLFN00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	3.09	10/22/2021	1/19/2022	1/19/2022	2	41900	DL9NMT4TSF00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321309	435	577.34	11/23/2021	1/17/2022	1/18/2022	1	46501	EHPCWV2G100	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	52.5	1/11/2022	1/17/2022	1/18/2022	1	46501	EBPCWYB8300	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000389936	435	64.44	11/29/2021	1/17/2022	1/18/2022	2	46501	EPFCWVQYJ00	320014517		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	624.75	1/6/2022	1/17/2022	1/18/2022	1	46501	E2FCVLDLR00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	76.44	1/6/2022	1/17/2022	1/18/2022	1	46501	EYFCVJ1WD00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000317938	435	141.45	12/29/2021	1/17/2022	1/18/2022	1	46501	EK36WVSC1500	651255384		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	5.19	1/7/2022	1/19/2022	1/19/2022	1	41900	DV065L9P000	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	147.12	1/7/2022	1/17/2022	1/18/2022	1	46501	E3TXVHM5F00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000315018	435	115.71	1/3/2022	1/17/2022	1/18/2022	1	46501	ERWZWTHP400	270035984		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000365771	435	114.74	1/3/2022	1/17/2022	1/18/2022	1	46501	E7JMVKSQH00	840611484		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12955344	435	104.02	8/9/2021	1/18/2022	1/18/2022	1	41039	E736VG1RR00	452066313		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12955344	435	104.02	8/16/2021	1/18/2022	1/18/2022	1	41039	E736VG1RR00	452066313		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12955344	435	104.02	9/24/2021	1/18/2022	1/18/2022	1	41039	E736VG1RR00	452066313		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12955344	435	104.02	10/15/2021	1/18/2022	1/18/2022	1	41039	E736VG1RR00	452066313		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12955344	435	104.02	11/5/2021	1/18/2022	1/18/2022	1	41039	E736VG1RR00	452066313		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	47	1/5/2022	1/17/2022	1/18/2022	1	46501	E6PCVLCTF00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	255.2	1/11/2022	1/17/2022	1/18/2022	1	46501	E8PCVK9L800	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	15.33	1/7/2022	1/19/2022	1/19/2022	1	41900	DHXMRF7RV00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	6.42	1/1/2022	1/19/2022	1/19/2022	1	41900	DCDT0BFHRR00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1.41	1/3/2022	1/19/2022	1/19/2022	1	41900	DY5WZWN5L00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000313657	435	1,598.24	1/7/2022	1/17/2022	1/18/2022	1	46501	EYFCVGXNR00	264472604		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000306363	435	1,503.36	11/23/2021	1/17/2022	1/18/2022	1	46501	E2Y1VKZR600	261973804		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12951978	435	188.59	1/3/2022	1/17/2022	1/18/2022	1	46501	E336VJKGS00	470874059		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12951978	435	-25	1/3/2022	1/17/2022	1/18/2022	1	46501	E336VJKGS00	470874059		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335652	435	1,717.34	1/2/2022	1/17/2022	1/18/2022	4	46501	ESPCVK95100	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335652	435	254.52	12/30/2021	1/17/2022	1/18/2022	1	46501	EPY1WWS3G01	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000340423	435	28.05	12/30/2021	1/17/2022	1/18/2022	2	46501	EVACVC5BX00	842701768
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000320365	435	23.76	12/30/2021	1/17/2022	1/18/2022	1	46501	E736VDWN100	272008627
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201400802287	435	1,197.50	5/27/2021	1/14/2022	1/14/2022	1	46501	EFPCSP17G01	742569713
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000381922	435	436.8	12/30/2021	1/17/2022	1/18/2022	1	46501	EZ36VC1WR00	741680498
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	354.9	1/6/2022	1/17/2022	1/18/2022	1	46501	E7ACVHT6R00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000381922	435	256	12/30/2021	1/17/2022	1/18/2022	1	46501	E1TXVGS400	741680498
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382752	435	49.11	12/29/2021	1/17/2022	1/18/2022	2	46501	E536VJPWY00	742322056
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	32.61	1/6/2022	1/17/2022	1/18/2022	2	46501	E536VKT5S00	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	100	1/5/2022	1/17/2022	1/18/2022	3	46501	EJACW026F00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	14.89	1/3/2022	1/19/2022	1/19/2022	1	41900	D120LNKN100	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-16	12/29/2021	1/19/2022	1/19/2022	1	41900	D2XLHBH8001	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000348688	435	100	1/7/2022	1/17/2022	1/18/2022	1	46501	ER58W1HLX00	815123542
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	519.33	1/5/2022	1/19/2022	1/19/2022	1	41900	D23XJTSRB00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	69.41	1/3/2022	1/19/2022	1/19/2022	1	41900	D90S4KNOR00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	4.02	1/6/2022	1/19/2022	1/19/2022	1	41900	D08BN3HSP00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/3/2022	1/17/2022	1/18/2022	1	46501	E8PCVC3MH00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	95.63	1/6/2022	1/19/2022	1/19/2022	1	41900	DDQXY1KS800	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000326704	435	202.78	12/21/2021	1/17/2022	1/18/2022	1	46501	EATXWVWMZ00	204701276
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000353761	435	1,213.60	2/23/2021	1/17/2022	1/18/2022	1	46501	EPPCWRP5H00	823165169
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	93.97	1/5/2022	1/19/2022	1/19/2022	7	41900	DSP27X7RJ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	33.09	1/7/2022	1/19/2022	1/19/2022	1	41900	DD6GYZQ4B00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000357327	435	224.44	12/31/2021	1/17/2022	1/18/2022	3	46501	E136VCX9700	741601453
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382530	435	24.44	1/3/2022	1/17/2022	1/18/2022	1	46501	EZACVGXVT00	742139209
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382530	435	24.44	12/22/2021	1/17/2022	1/18/2022	1	46501	ER58WT4HD00	742139209
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000324420	435	50	10/13/2021	1/17/2022	1/18/2022	1	46501	E5JMVG2SG00	273844473
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	24.32	12/28/2021	1/6/2022	1/19/2022	1	46500	ETTXVH6YS00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.82	12/28/2021	1/6/2022	1/19/2022	1	46500	ETTXVH6YS00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	253.75	1/12/2022	1/17/2022	1/18/2022	1	46501	EBY1W1QHY00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329797	435	39.44	12/22/2021	1/17/2022	1/18/2022	1	46501	EKTXWWB6M00	208038092
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	-45.07	12/21/2021	1/19/2022	1/19/2022	1	41900	DBWC15DXJ01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9061	00000	435	-111.42	11/5/2021	1/17/2022	1/18/2022	1	46501	EJMTJDZT00	742965616
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	7.55	1/5/2022	1/19/2022	1/19/2022	1	41900	DW233P9CQ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000338987	435	56.68	1/11/2022	1/17/2022	1/18/2022	1	46501	EXACVLC6700	841777691
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	ESFCVJ19G00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382651	435	1,915.12	12/13/2021	1/17/2022	1/18/2022	1	46501	EBFCW1NL700	742206635
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	816.53	1/3/2022	1/19/2022	1/19/2022	1	41900	D59MC4GHZ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	36.66	1/3/2022	1/19/2022	1/19/2022	1	41900	DRM59RDRM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329278	435	51.31	10/4/2021	1/17/2022	1/18/2022	1	46501	E6PCVH3SF00	205684282
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317938	435	40.72	12/28/2021	1/17/2022	1/18/2022	1	46501	ESFCVJZW100	651255384
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/6/2022	1/19/2022	1/19/2022	1	41900	DBM41SR9T00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	1.05	12/27/2021	1/6/2022	1/19/2022	2	46500	ELPCWPHWN00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390025	435	146.03	10/26/2021	1/17/2022	1/18/2022	3	46501	ERWZWSC3K00	320070166
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390025	435	146.03	10/26/2021	1/17/2022	1/18/2022	2	46501	ERNRWSZ7Y00	320070166
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000035492	435	111.74	12/28/2021	1/13/2022	1/13/2022	2	46501	EJFCWXHF100	841856765
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000012381	435	100	12/23/2021	1/13/2022	1/13/2022	2	46501	E6PCVLYFN00	461555444
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000005905	435	75	12/17/2021	1/13/2022	1/13/2022	2	46501	EVACVDF4X00	452756491
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	2	41900	DV065JLD800	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34718158	435	6.71	10/22/2021	1/14/2022	1/14/2022	448	46501	EVACTVYVB00	461115446
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000041302	435	11,776.33	12/18/2021	1/14/2022	1/14/2022	1	46501	ENFCWQK6700	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	4.27	12/18/2021	1/3/2022	1/14/2022	1	46501	E7TXVCJ1T00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	1.15	12/18/2021	1/3/2022	1/14/2022	1	46501	E7TXVCJ1T00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000306363	435	1,879.20	11/23/2021	1/17/2022	1/18/2022	1	46501	E3ACVNG4F00	261973804
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382240	435	7.28	12/27/2021	1/17/2022	1/18/2022	1	46501	EY1VFKRH00	741940911
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	519.33	1/2/2022	1/19/2022	1/19/2022	1	41900	DJG2QDZX600	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374484	435	139.44	1/4/2022	1/17/2022	1/18/2022	3	46501	EPY1WXM0TD00	743016407
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374484	435	116.64	1/4/2022	1/17/2022	1/18/2022	2	46501	E0Y1VGXZJ00	743016407
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	33.13	1/4/2022	1/17/2022	1/18/2022	1	46501	EFY1WX6GX00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	20.1	1/6/2022	1/19/2022	1/19/2022	2	41900	D2D4JBVMD00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	14.33	1/6/2022	1/19/2022	1/19/2022	1	41900	DQK8CNX2V00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/5/2022	1/19/2022	1/19/2022	2	41900	D7PN6YJ1400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000357738	435	39.44	12/30/2021	1/17/2022	1/18/2022	1	46501	E5TXVC4GX00	202373111
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	66.44	1/5/2022	1/19/2022	1/19/2022	1	41900	D0JKMM41800	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000373930	435	39.44	1/4/2022	1/17/2022	1/18/2022	1	46501	EM36WW0P800	742967614
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374791	435	63.2	1/3/2022	1/17/2022	1/18/2022	1	46501	EQJMWXSNT00	743102526
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	4.68	1/3/2022	1/19/2022	1/19/2022	1	41900	DFSTW3Q6100	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12947908	435	25	1/3/2022	1/14/2022	1/14/2022	1	46500	ENY1WYQQ700	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366877	435	93.66	12/23/2021	1/17/2022	1/18/2022	4	46501	E1JMVJ50Q00	10754562
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366877	435	84.12	12/29/2021	1/17/2022	1/18/2022	5	46501	EGTXWWK3J00	10754562
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366877	435	77.83	12/22/2021	1/17/2022	1/18/2022	3	46501	EMJMWVDJW00	10754562
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	36.68	1/2/2022	1/19/2022	1/19/2022	1	41900	D35TGWWMKY00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.63	1/3/2022	1/19/2022	1/19/2022	1	41900	DBWC18WQL00	6907058
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000338308	435	60	1/5/2022	1/17/2022	1/18/2022	4	41039	EBFCWW8KF00	770589218
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	20.01	1/5/2022	1/19/2022	1/19/2022	4	41900	DCY7ZFJ5T00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700802913	435	39.44	12/20/2021	1/17/2022	1/18/2022	2	46501	E8PCVC3MW00	832635622
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700802913	435	39.44	12/28/2021	1/17/2022	1/18/2022	1	46501	EVTXVHZKZ00	832635622
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	1,000.52	1/5/2022	1/19/2022	1/19/2022	1	41900	DTGR6HFQG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36118943	435	5.91	12/8/2021	1/14/2022	1/14/2022	448	46501	E136T1KCW00	742793592	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	12/31/2021	1/17/2022	1/18/2022	1	46501	EG36WQ65300	201020949	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000325266	435	39.44	1/10/2022	1/17/2022	1/18/2022	1	46501	EMTXW10F900	203099334	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000381987	435	40	12/2/2021	1/17/2022	1/18/2022	1	46501	E5ACVGFYN00	741721807	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	5.4	1/4/2022	1/19/2022	1/19/2022	5	41900	DDQXY0QQG00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	0.89	1/6/2022	1/19/2022	1/19/2022	1	41900	DR2QBQW2500	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	109.42	12/13/2021	1/17/2022	1/18/2022	2	46501	ESPCVGWX800	464730643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/7/2022	1/19/2022	1/19/2022	4	41900	D5V2B88QY00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000373526	435	368.27	12/27/2021	1/17/2022	1/18/2022	4	46501	EZACVHBZ500	742952544	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383461	435	39.44	1/5/2022	1/17/2022	1/18/2022	4	46501	E9JCT7MQV00	742730815	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	14.33	1/5/2022	1/19/2022	1/19/2022	3	41900	D2XLHDJL500	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-125.17	12/22/2021	1/19/2022	1/19/2022	1	41900	DPHCFDWZ501	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/4/2022	1/19/2022	1/19/2022	1	41900	DC4LOTZNQ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000306945	435	350.46	12/30/2021	1/17/2022	1/18/2022	2	46501	EJFCWX4YL01	262150760	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000306945	435	227.64	12/30/2021	1/17/2022	1/18/2022	2	46501	EJFCWX4YL00	262150760	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700800340	435	89.82	10/11/2021	1/17/2022	1/18/2022	1	46501	ETJMVLMMLM00	710992609	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000324420	435	50	10/18/2021	1/17/2022	1/18/2022	1	46501	E7ACVK2M700	273844473	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	EG36WSQWF00	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12953365	435	103.93	1/5/2022	1/17/2022	1/18/2022	1	46501	EWPCVL6CJ00	742864326	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000384448	435	23.79	12/10/2021	1/17/2022	1/18/2022	1	46501	E7ACVKTCV00	550912886	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383250	435	40.76	12/30/2021	1/17/2022	1/18/2022	1	46501	E5TXVC35400	742652339	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1,306.93	1/3/2022	1/19/2022	1/19/2022	1	41900	DMMSJSKJS00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000338987	435	29.77	1/10/2022	1/17/2022	1/18/2022	1	46501	EATXW0BH800	841777691	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	69.05	1/2/2022	1/19/2022	1/19/2022	2	41900	DHNDRTN0N00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000328042	435	214.92	12/29/2021	1/17/2022	1/18/2022	4	46501	EXACVFJJY00	204180336	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382240	435	6.06	1/1/2022	1/17/2022	1/18/2022	2	46501	EPFCWX5M600	741940911	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	12/30/2021	1/17/2022	1/18/2022	1	46501	EQJMW4W500	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	809.42	1/3/2022	1/19/2022	1/19/2022	1	41900	D8HB5HW7000	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1,112.93	1/6/2022	1/19/2022	1/19/2022	1	41900	DN57HW50X00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	1030967	435	32.71	12/23/2021	1/14/2022	1/14/2022	448	46501	ESPCVDF8K00	203059260	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000325728	435	1,808.00	12/16/2021	1/17/2022	1/18/2022	2	46501	EBFCWVX9K00	203241687	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321401	435	7.42	12/10/2021	1/17/2022	1/18/2022	2	46501	EV36VJW3F00	272485384	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36124546	435	4.74	12/6/2021	1/14/2022	1/14/2022	448	46501	ERFCWH8WJ02	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000365736	435	5,820.21	11/29/2021	1/17/2022	1/18/2022	1	46501	ENPCWXS0N00	621656022	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000295626	435	125	1/7/2021	1/17/2022	1/18/2022	2	46501	E8PCT99QG00	480556726	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000295626	435	-75	1/7/2021	1/17/2022	1/18/2022	2	46501	ESY1M3Z5900	480556726	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire					Draft			Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000319112	435	82.44	12/16/2021	1/17/2022	1/18/2022	1	46501	EDY1WRR8N00	463957299	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	34.26	1/7/2022	1/19/2022	1/19/2022	1	41900	DFSTW5QD400	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000322604	435	87.39	12/27/2021	1/17/2022	1/18/2022	1	46501	E7JMVH3HR00	331175818	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000319242	435	82.44	12/27/2021	1/17/2022	1/18/2022	1	46501	E8FCVG81500	464001696	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40.1	1/4/2022	1/19/2022	1/19/2022	1	41900	D9TG35R5S00	6907058	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9061	00000	435	-160.65	10/12/2021	1/19/2022	1/19/2022	1	46501	EZ36TMDYL00	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	42.75	12/14/2021	1/17/2022	1/18/2022	1	46501	EFY1WWRTC00	271121048	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-3.56	12/22/2021	1/19/2022	1/19/2022	1	41900	DMX0J72TQ01	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	31.22	1/7/2022	1/17/2022	1/18/2022	1	46501	EMTXWOK0T00	382084239	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	75.09	1/5/2022	1/19/2022	1/19/2022	1	41900	DT6J6Z1MQ00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	9.62	1/5/2022	1/19/2022	1/19/2022	1	41900	DTQZ60YFN00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000001	59	816.53	1/6/2022	1/19/2022	1/19/2022	1	41900	DFJLWMKVVW00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000338987	435	54.61	1/6/2022	1/17/2022	1/18/2022	1	46501	EYFCVHP4S00	841777691	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	41.69	1/1/2022	1/19/2022	1/19/2022	1	41900	DLKWLNK1P00	6907058	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	16.71	12/30/2021	1/6/2022	1/19/2022	1	46501	EWY1VGLX400		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952365	435	109.42	12/30/2021	1/17/2022	1/18/2022	1	46501	EVACVDH5M00	811795980	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822015000008241	435	32.25	12/30/2021	1/15/2022	1/18/2022	1	46501	EWY1VGLX400	271121048	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	31.1	1/6/2022	1/17/2022	1/18/2022	1	46501	ELPCWW7R700	382084239	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	6.32	1/5/2022	1/19/2022	1/19/2022	1	41900	DRBYB828X00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	953.29	11/29/2021	1/17/2022	1/18/2022	1	46501	EWY1VKH6700	272466786	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	122.27	12/6/2021	1/17/2022	1/18/2022	1	46501	E1TXVN9MM00	272466786	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12810331	435	14.92	11/19/2021	1/14/2022	1/14/2022	448	46500	EFPCV9TGR00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	2,268.52	1/6/2022	1/19/2022	1/19/2022	1	41900	DSDV8D3ZB00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	2,363.28	1/6/2022	1/19/2022	1/19/2022	1	41900	DT6J6ZD0B00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	850.85	1/7/2022	1/19/2022	1/19/2022	1	41900	D1B7L7B5R00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35433261	435	19.43	12/1/2021	1/14/2022	1/14/2022	448	46501	ECTXWLH7C00	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700803686	435	1,340.00	11/20/2021	1/17/2022	1/18/2022	1	46501	EJFCWYRNQ00	742569713	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	47	1/5/2022	1/17/2022	1/18/2022	1	46501	EYFCVHM8K00	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383008	435	130.63	12/29/2021	1/17/2022	1/18/2022	1	46501	E8Y1VG76H00	742543414	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	11.37	1/3/2022	1/19/2022	1/19/2022	2	41900	DQK8CMQ8G00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	2.79	1/3/2022	1/19/2022	1/19/2022	2	41900	DGLHTQ86100	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12953400	435	41.38	12/31/2021	1/17/2022	1/18/2022	3	46501	E6PCVKTDDB00	742996222	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000389936	435	137.69	12/3/2021	1/17/2022	1/18/2022	2	46501	EYFCVDPVM00	320014517	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000389936	435	110.42	11/30/2021	1/17/2022	1/18/2022	1	46501	ECACWVT6000	320014517	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000389936	435	109.67	12/8/2021	1/17/2022	1/18/2022	2	46501	EAJMWVM2500	320014517	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000372475	435	128.72	1/10/2022	1/17/2022	1/18/2022	4	41039	E1JMVVL6ML00	742855835	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	29.06	1/4/2022	1/19/2022	1/19/2022	4	41900	DPHCFJCFZ00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12949259	435	15	11/30/2021	1/15/2022	1/18/2022	1	46500	EZACVLCG900	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36119041	435	22.05	10/23/2021	1/14/2022	1/14/2022	448	46501	ERFCWXPXJZ00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	221.09	1/7/2022	1/17/2022	1/18/2022	1	46501	ERFCWZBKQ00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	51.86	1/6/2022	1/19/2022	1/19/2022	1	41900	DGVQT931M00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	27.56	12/22/2021	1/5/2022	1/19/2022	1	46500	ELPCWQ96900	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12958395	435	25	6/21/2021	1/19/2022	1/19/2022	1	46500	ENPCWYGN800	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	12.77	12/20/2021	1/5/2022	1/19/2022	1	46500	ELFCWT5JD00	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	11.93	12/22/2021	1/5/2022	1/19/2022	1	46500	ELPCWQ96900	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	26.59	12/20/2021	1/5/2022	1/19/2022	1	46500	ELFCWT5JD00	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36105921	435	24.17	12/8/2021	1/14/2022	1/14/2022	448	46501	ELPCWFN6300	843751910
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36105921	435	5.04	12/8/2021	1/14/2022	1/14/2022	448	46501	ELPCWFN6300	843751910
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	122.5	1/7/2022	1/17/2022	1/18/2022	2	46501	EVACVHNCV00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	832201700803297	435	56.09	11/9/2021	1/17/2022	1/18/2022	1	46501	E0Y1VDQTB00	742852150
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36114308	435	25.39	9/22/2021	1/14/2022	1/14/2022	448	46501	EHY1WF74K00	270975362
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000338987	435	88.5	1/5/2022	1/17/2022	1/18/2022	1	46501	EXJMVHP4W00	841777691
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000338987	435	65.99	1/13/2022	1/17/2022	1/18/2022	1	46501	EX36VLC6R00	841777691
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12951918	435	19.77	12/29/2021	1/17/2022	1/18/2022	4	46501	ERFCWVVSXH00	272620340
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000332921	435	45.23	12/22/2021	1/17/2022	1/18/2022	1	46501	EVJMVHZH600	571197015
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	1017990	435	15.77	12/27/2021	1/14/2022	1/14/2022	448	46501	ENPCWR7D800	300791563
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	11.44	12/23/2021	1/3/2022	1/14/2022	2	46501	E1ACVCS8B00	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000390499	435	100	1/7/2022	1/17/2022	1/18/2022	1	46501	EFFCW0NV300	382084239
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000357738	435	39.44	1/7/2022	1/17/2022	1/18/2022	1	46501	EXTXVGN3200	202373111
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	850.85	1/5/2022	1/19/2022	1/19/2022	2	41900	D47QF1L0Z00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	519.33	1/4/2022	1/19/2022	1/19/2022	2	41900	DPRLF1Z0R00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	10.6	1/6/2022	1/19/2022	1/19/2022	1	41900	DJQ9Q077500	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	ESY1VKM3Q00	201020949
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	EDFCWW61Y00	201020949
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000333808	435	112.25	12/22/2021	1/17/2022	1/18/2022	1	46501	EM36WVRY600	752472510
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000333808	435	52.9	12/22/2021	1/17/2022	1/18/2022	1	46501	EM36WVRY601	752472510
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000333808	435	6.85	12/22/2021	1/17/2022	1/18/2022	1	46501	EM36WVRY602	752472510
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12951971	435	35.92	1/7/2022	1/17/2022	1/18/2022	3	41039	E0FCVJ54W00	466414866
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	31.46	1/7/2022	1/19/2022	1/19/2022	3	41900	DJQ9Q0D2900	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	6.44	1/6/2022	1/19/2022	1/19/2022	1	41900	DJZJPJF1M00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	1,953.84	1/7/2022	1/17/2022	1/18/2022	3	41039	E0Y1VKWZB00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	2.79	1/5/2022	1/19/2022	1/19/2022	2	41900	DDGPYHLVK00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383022	435	37.31	12/9/2021	1/17/2022	1/18/2022	2	46501	ECJMWYRPM00	742554159
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383022	435	14.95	12/9/2021	1/17/2022	1/18/2022	2	46501	ECACWYTHK00	742554159
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36103760	435	867.75	12/2/2021	1/14/2022	1/14/2022	448	46501	EPACWGT1T000	710905290
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	132.3	12/23/2021	1/17/2022	1/18/2022	1	46501	EGJMWYNLW00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	12/24/2021	1/6/2022	1/19/2022	2	46501	EXTXT9VP000		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/2/2022	1/19/2022	1/19/2022	4	41900	DOSSM3MPL00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	1039591	435	3.19	12/8/2021	1/14/2022	1/14/2022	448	46501	EDFCWSBDJ01	752472510	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822019000315949	435	94.38	1/12/2021	1/19/2022	1/19/2022	1	46501	E8PCTOQX001	832971763	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822019000315949	435	93.66	3/9/2021	1/19/2022	1/19/2022	1	46501	E8Y1T1MNP01	832971763	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332921	435	45.23	12/21/2021	1/17/2022	1/18/2022	1	46501	EATXWVVC000	571197015	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000307099	435	109.42	1/7/2022	1/17/2022	1/18/2022	1	46501	ESPCVH8V000	460489026	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000365771	435	84.73	1/7/2022	1/17/2022	1/18/2022	1	46501	EV36VMZRR00	840611484	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822015000010883	435	68.66	12/31/2021	1/15/2022	1/18/2022	1	46501	E6Y1VJDMR00	742231007	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822018000190878	435	55.06	1/7/2022	1/18/2022	1/18/2022	1	46501	E9JCVBHQT00	840611484	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000307099	435	24.44	1/3/2022	1/17/2022	1/18/2022	1	46501	E7TXVG3MC00	460489026	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	5.19	1/5/2022	1/19/2022	1/19/2022	1	41900	DV8F52V7H00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	83.27	1/5/2022	1/19/2022	1/19/2022	1	41900	D2XLHD75R00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	3.4	1/5/2022	1/19/2022	1/19/2022	1	41900	DT6J6ZHVBO0	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	319783	435	48.59	12/17/2021	1/14/2022	1/14/2022	448	46501	EFPCWQ0XP00	742554159	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/17/2021	1/14/2022	1/14/2022	448	46501	EFACWRCG700	742554159	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383177	435	159.1	1/4/2022	1/17/2022	1/18/2022	2	46501	EZ36VFFMD00	742620408	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340423	435	202.3	12/27/2021	1/17/2022	1/18/2022	1	46501	ELY1WW6HW00	842701768	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000390499	435	100	1/4/2022	1/17/2022	1/18/2022	1	46501	EJFCW086V00	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-6.31	12/24/2021	1/19/2022	1/19/2022	1	41900	DWLK2MQR901	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	15.98	1/5/2022	1/19/2022	1/19/2022	3	41900	DTQZ60YS100	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	1,044.36	12/1/2021	1/17/2022	1/18/2022	1	46501	EC36WSBVX00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	696.24	12/1/2021	1/17/2022	1/18/2022	1	46501	EC36WSBVX01	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	123.53	1/5/2022	1/17/2022	1/18/2022	1	46501	E9JCT76P600	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	122.5	1/5/2022	1/17/2022	1/18/2022	3	46501	E8Y1VJL2400	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36103552	435	5.03	11/12/2021	1/14/2022	1/14/2022	448	46501	EFFCWJHGF00	461050665	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	13.4	11/18/2021	1/19/2022	1/19/2022	3	41900	DFJLWL0MM00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	10.31	11/3/2021	1/19/2022	1/19/2022	3	41900	D1B7L5D3Z00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	9.58	11/23/2021	1/19/2022	1/19/2022	3	41900	D6WZ89T2H00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	24.62	11/18/2021	1/17/2022	1/18/2022	3	46501	EAACWVWXC00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	468.26	1/3/2022	1/19/2022	1/19/2022	1	41900	D6399QN2S00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000317938	435	39.44	12/29/2021	1/17/2022	1/18/2022	1	46501	ETACVKGWD00	651255384	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000001	59	25.19	11/22/2021	1/19/2022	1/19/2022	3	41900	DV065J31400	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1.08	1/4/2022	1/19/2022	1/19/2022	1	41900	DVJN4LR3D00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36111486	435	2.71	12/14/2021	1/14/2022	1/14/2022	448	46501	ELPCWGH800	474281011	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36347041	435	36.11	12/8/2021	1/14/2022	1/14/2022	448	46501	EZTXT8NKN00	593725585	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36347041	435	36.11	12/8/2021	1/14/2022	1/14/2022	448	46501	EZTXT8NKN00	593725585	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	36347041	435	29.65	12/8/2021	1/14/2022	1/14/2022	448	46501	EZTXT8NKN00	593725585
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	36347041	435	23.37	12/8/2021	1/14/2022	1/14/2022	448	46501	EZTXT8NKN00	593725585
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329679	435	39.44	11/20/2021	1/17/2022	1/18/2022	1	46501	EZ36VD53Z00	205992129
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329679	435	39.44	11/11/2021	1/17/2022	1/18/2022	1	46501	EATXWWHS100	205992129
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	22.79	1/3/2022	1/19/2022	1/19/2022	1	41900	D2XLHC75H00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	1,844.25	12/8/2021	1/14/2022	1/14/2022	448	46501	EAJMWG4QV02	752131429
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000334148	435	8,672.50	12/30/2021	1/17/2022	1/18/2022	2	46501	EPFCWV93S00	752131429
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000334148	435	7,547.50	12/30/2021	1/17/2022	1/18/2022	2	46501	EPFCWV93S01	752131429
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822018000212145	435	3,300.78	6/7/2021	1/18/2022	1/18/2022	2	46501	EKACVQN7601	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000334148	435	85	12/29/2021	1/17/2022	1/18/2022	2	46501	EBFCWVMYF00	752131429
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822018000212145	435	-2,930.76	6/7/2021	1/18/2022	1/18/2022	2	46501	EKACVQN7601	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	38.69	1/7/2022	1/17/2022	1/18/2022	4	46501	EPY1WYZ6K00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34745240	435	5.03	11/29/2021	1/14/2022	1/14/2022	448	46501	EV36TYWB400	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35438296	435	0.86	11/8/2021	1/14/2022	1/14/2022	448	46501	E3ACT19BC00	204180336
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	EBY1WWSJ300	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000160886	435	898.59	11/29/2021	1/13/2022	1/13/2022	1	46501	E6Y1VFWNNO0	743018935
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000373497	435	39.44	1/3/2022	1/17/2022	1/18/2022	1	46501	E3ACVJOLP00	742947084
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	231.31	5/3/2021	1/17/2022	1/18/2022	1	46501	EFY1RN7YF01	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	142.63	1/7/2022	1/17/2022	1/18/2022	1	46501	EDPCWXHNQ00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	-180	5/3/2021	1/17/2022	1/18/2022	1	46501	EFY1RN7YF01	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	36114746	435	63.84	12/14/2021	1/14/2022	1/14/2022	448	46501	EOPCT58T600	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	320883	435	10.8	12/14/2021	1/14/2022	1/14/2022	448	46501	EBPCWJ5F800	272008627
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	100	1/7/2022	1/17/2022	1/18/2022	1	46501	E6FCVMZCG00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	18.79	12/8/2021	1/5/2022	1/19/2022	1	46501	EA36WGDDBC00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	9.39	12/8/2021	1/5/2022	1/19/2022	1	46501	EA36WGDDBC00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7.32	12/8/2021	1/5/2022	1/19/2022	1	46501	EA36WGDDBC00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000320365	435	289.6	12/31/2021	1/17/2022	1/18/2022	1	46501	E1ACVJ0BH00	272008627
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	63.89	1/5/2022	1/19/2022	1/19/2022	1	41900	D6CJ99DQ500	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	6.28	1/5/2022	1/19/2022	1/19/2022	1	41900	DH3YST6GS00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.68	1/5/2022	1/19/2022	1/19/2022	1	41900	D1B7L6WKG00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	439.27	1/4/2022	1/19/2022	1/19/2022	1	41900	DZ7SY170V00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	122.18	1/4/2022	1/19/2022	1/19/2022	1	41900	D3Q8FZCFF00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	18.2	1/4/2022	1/17/2022	1/18/2022	1	46501	EDY1WTY8K00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34734299	435	13.43	11/12/2021	1/14/2022	1/14/2022	448	46501	EBFCV822F00	742515841
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	3	41900	D5KVBP4FV00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	5.04	11/29/2021	1/14/2022	1/14/2022	448	46501	E1JMT2HC703	208038092
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	9.56	1/7/2022	1/19/2022	1/19/2022	1	41900	DSY97GCC400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12950738	435	15	1/7/2022	1/17/2022	1/18/2022	2	46500	EWY1VNBVB00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	47	1/7/2022	1/17/2022	1/18/2022	1	46501	EPPCWWGV100	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000307099	435	108.88	1/7/2022	1/17/2022	1/18/2022	1	46501	ESY1VKNK800	460489026

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	1.57	1/3/2022	1/19/2022	1/19/2022	1	41900	DBBX271YQ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	17.07	1/1/2022	1/19/2022	1/19/2022	1	41900	DWBB35BM400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	809.42	1/1/2022	1/19/2022	1/19/2022	1	41900	DRBYB6L0Z00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	1,866.80	1/1/2022	1/17/2022	1/18/2022	5	46501	E1ACVKCLQ01	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	399.92	12/23/2021	1/17/2022	1/18/2022	5	46501	E1ACVKCLQ00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	152.85	1/4/2022	1/17/2022	1/18/2022	5	46501	ESFCVKR4S00	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000305159	435	185	1/6/2022	1/17/2022	1/18/2022	1	46501	EPFCWXF0K00	261455666
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35433261	435	22.05	12/9/2021	1/14/2022	1/14/2022	448	46501	E1JMT4D5G00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	10.6	1/5/2022	1/19/2022	1/19/2022	1	41900	DWLK2R3X200	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374576	435	152.99	12/22/2021	1/17/2022	1/18/2022	1	46501	E6Y1VHGWL00	743023822
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374576	435	47.12	12/22/2021	1/17/2022	1/18/2022	1	46501	E6Y1VHGWL01	743023822
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374576	435	15.64	12/22/2021	1/17/2022	1/18/2022	1	46501	E6Y1VHGWL02	743023822
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382960	435	129.35	12/27/2021	1/17/2022	1/18/2022	4	46501	ECTXWXYR500	742515841
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382960	435	129.35	12/27/2021	1/17/2022	1/18/2022	1	46501	EC36WT1J200	742515841
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000322242	435	75	1/7/2022	1/17/2022	1/18/2022	1	46501	EXACVJLFF00	465292740
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951970	435	162.67	1/3/2022	1/17/2022	1/18/2022	1	46501	EKJMWVJFV00	273357806
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000319112	435	109.84	1/3/2022	1/17/2022	1/18/2022	1	46501	ERWZWSP9X00	463957299
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	28.68	1/5/2022	1/19/2022	1/19/2022	7	41900	DF04XK9GJ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	8,102.81	1/4/2022	1/19/2022	1/19/2022	1	41900	DM3BKRIFY00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5	1/4/2022	1/19/2022	1/19/2022	1	41900	DHXMRD24400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	31.42	1/6/2022	1/19/2022	1/19/2022	1	41900	D6CJ99NJK00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	3.64	1/6/2022	1/19/2022	1/19/2022	1	41900	D187L78RN00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	37.12	1/3/2022	1/19/2022	1/19/2022	1	41900	D8735ZLTG00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	95.62	1/1/2022	1/19/2022	1/19/2022	1	41900	D2XLHC36X00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	32.64	11/30/2021	1/19/2022	1/19/2022	1	41900	DBBX27LGL00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383022	435	65.91	12/29/2021	1/17/2022	1/18/2022	1	46501	EDY1WVV1300	742554159
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	10.6	1/5/2022	1/19/2022	1/19/2022	1	41900	D47QF1DQD00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	2.72	1/6/2022	1/19/2022	1/19/2022	2	41900	DGVQT953Z00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34734827	435	22.05	12/6/2021	1/14/2022	1/14/2022	448	46501	EAACWBLY100	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	31.1	11/17/2021	1/17/2022	1/18/2022	4	46501	EFFCWYJWS00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000359132	435	157.91	1/12/2022	1/17/2022	1/18/2022	1	46501	EATXW0YYS00	741655329
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347944	435	664.29	12/26/2021	1/17/2022	1/18/2022	1	46501	EYPCVCVYG00	853204045
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382518	435	40	1/4/2022	1/17/2022	1/18/2022	3	46501	EZJMVFNMR00	742134317
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	127.84	1/7/2022	1/19/2022	1/19/2022	1	41900	DN57HX56600	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383022	435	71.07	1/11/2022	1/17/2022	1/18/2022	4	46501	E7JMVN8DY00	742554159
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000311244	435	31.34	12/13/2021	1/17/2022	1/18/2022	1	46501	E8Y1VMLVN00	263677868
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	169.4	1/5/2022	1/17/2022	1/18/2022	1	46501	E136VHM7300	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	30.45	1/7/2022	1/17/2022	1/18/2022	1	46501	E1ACVK8MC00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	30.45	1/5/2022	1/17/2022	1/18/2022	1	46501	E1JMVLGWD00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000001	59	20.85	1/6/2022	1/19/2022	1/19/2022	1	41900	D9TG36LLT00	6907058

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Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000001	59	10.6	1/6/2022	1/19/2022	1/19/2022	1	41900	DWLK2RN1M00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	EPPCWT4CR00	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000002	59	29.93	1/4/2022	1/19/2022	1/19/2022	2	41900	DVJN4LZ3000	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000360485	435	115.94	12/28/2021	1/17/2022	1/18/2022	1	46501	E2PCVF4TD00	223875437	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	40	1/3/2022	1/19/2022	1/19/2022	3	41900	DQ0TDKXVZ00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	40	1/3/2022	1/19/2022	1/19/2022	2	41900	DXXPOCLBL00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	180	12/29/2021	1/17/2022	1/18/2022	1	46501	E536VK83800	371829497	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	121.18	12/30/2021	1/17/2022	1/18/2022	1	46501	ET36VH62N00	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	1,224.97	1/3/2022	1/19/2022	1/19/2022	3	41900	DS4M8T7G200	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	22.79	1/3/2022	1/19/2022	1/19/2022	3	41900	DX401RYZN00	6907058	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000010284	435	970.88	11/22/2021	1/14/2022	1/14/2022	2	46501	ESFCVMYG900	261973804	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000319131	435	88.35	1/4/2022	1/17/2022	1/18/2022	2	46501	ELPCWT2RG00	463969440	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	36119041	435	8.27	11/29/2021	1/14/2022	1/14/2022	448	46501	ESPCT6RWG00	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000305120	435	68.66	12/13/2021	1/17/2022	1/18/2022	1	46501	EJACWW97D00	456739820	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	180	1/2/2022	1/17/2022	1/18/2022	1	46501	EJFCW2GG500	371829497	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	6.44	1/7/2022	1/19/2022	1/19/2022	2	41900	DPHCFKF4J00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34701804	435	9.38	11/29/2021	1/14/2022	1/14/2022	448	46501	EMJMV7XWV00	811432054	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	12.23	1/6/2022	1/19/2022	1/19/2022	1	41900	DM3BKSB4800	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	15	12/7/2021	1/14/2022	1/14/2022	448	46501	E6PCT2F1N00	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321343	435	53.66	1/3/2022	1/17/2022	1/18/2022	1	46501	EGACWWRR000	272474949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000332237	435	64.44	12/30/2021	1/17/2022	1/18/2022	3	46501	EC36WSFMZ00	562546021	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	7.55	1/5/2022	1/19/2022	1/19/2022	2	41900	D4S5D3PQ200	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	2.79	1/6/2022	1/19/2022	1/19/2022	3	41900	DLKWLQ4BZ00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	4	46501	ECTXWXC5Z00	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	3	46501	E3JMVGVXV00	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	2	46501	EGACWXBV500	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374236	435	65	1/1/2022	1/17/2022	1/18/2022	3	46501	E1JMVJ6TP00	743001653	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	17.44	1/5/2022	1/19/2022	1/19/2022	1	41900	D3Q8FZJW900	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	1,446.99	1/2/2022	1/19/2022	1/19/2022	1	41900	DY5WZXS8400	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	816.53	1/6/2022	1/19/2022	1/19/2022	1	41900	D4HYDLJXN00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	71.43	1/5/2022	1/19/2022	1/19/2022	1	41900	DLKWLXPWF00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000372895	435	121.31	1/5/2022	1/17/2022	1/18/2022	1	46501	EQTXWX1MZ00	742897231	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321769	435	30.41	12/1/2021	1/17/2022	1/18/2022	1	46501	EQJMWX06S00	465102225	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365736	435	479.2	1/3/2022	1/17/2022	1/18/2022	1	46501	ERWZWT87L00	621656022	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000372999	435	26.3	1/3/2022	1/17/2022	1/18/2022	1	46501	E336VJ2PZ00	742909670	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	17.84	1/3/2022	1/19/2022	1/19/2022	2	41900	DY5WZWZB800	6907058	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	83.64	1/3/2022	1/17/2022	1/18/2022	2	46501	EFPCWYDM500	382084239	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000372999	435	12.33	1/3/2022	1/17/2022	1/18/2022	2	46501	E3ACVJS7Z01	742909670	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	850.85	1/5/2022	1/19/2022	1/19/2022	1	41900	DV065K89F00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	9.57	11/17/2021	1/19/2022	1/19/2022	2	41900	D6CJ97X8H00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	9.57	10/14/2021	1/19/2022	1/19/2022	2	41900	DCP0ZVW9M00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	1036278	435	13.43	12/17/2021	1/14/2022	1/14/2022	448	46501	EYFCVCFCD00	742515841
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382518	435	146.03	1/5/2022	1/17/2022	1/18/2022	3	46501	EJPCWXSH400	742134317
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382518	435	146.03	1/5/2022	1/17/2022	1/18/2022	2	46501	EJFCWYCJZ00	742134317
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382518	435	77.83	1/7/2022	1/17/2022	1/18/2022	3	46501	EHY1WXGCL00	742134317
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	35.25	10/19/2021	1/17/2022	1/18/2022	1	46501	EYPCVHTVW00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	23.15	1/5/2022	1/17/2022	1/18/2022	3	46501	EKJMWYPXJ00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	23.15	1/5/2022	1/17/2022	1/18/2022	2	46501	EKACWXCYPH00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	100	1/3/2022	1/17/2022	1/18/2022	1	46501	E4Y1VJY9V00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	1008391	435	7.37	12/20/2021	1/14/2022	1/14/2022	448	46501	EYPCVBCPZ02	454498900
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	1047119	435	7.37	12/20/2021	1/14/2022	1/14/2022	448	46501	EYFCVBCPW02	454498900
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	816.53	1/5/2022	1/19/2022	1/19/2022	1	41900	DGB8V6HJ600	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	4,050.72	1/5/2022	1/19/2022	1/19/2022	1	41900	D6MR8TKFT00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5	1/5/2022	1/19/2022	1/19/2022	1	41900	D99044VL900	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-4,055.74	12/30/2021	1/19/2022	1/19/2022	1	41900	D0SSM33PH01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383285	435	24.44	1/3/2022	1/17/2022	1/18/2022	1	46501	EMTXWWSY900	742660479
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	14.79	12/11/2021	1/14/2022	1/14/2022	448	46501	E1ACT9WLY00	742871470
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000332237	435	38.9	12/29/2021	1/17/2022	1/18/2022	3	46501	EBY1WWG4F00	562546021
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000332237	435	20	12/29/2021	1/17/2022	1/18/2022	2	46501	EBPCWSTZ400	562546021
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	36119041	435	19.43	12/3/2021	1/14/2022	1/14/2022	448	46501	EBY1WP2NF00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000295582	435	36.86	12/30/2021	1/17/2022	1/18/2022	3	46501	E0FCVFQDJ00	450574896
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	589.11	1/7/2022	1/19/2022	1/19/2022	1	41900	D6MR8VLOB00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	519.05	1/5/2022	1/19/2022	1/19/2022	1	41900	D3Q8FZX4700	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	373.81	1/6/2022	1/19/2022	1/19/2022	1	41900	DQ91D4MKN00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	343.14	1/6/2022	1/19/2022	1/19/2022	1	41900	DMMSJV4KV00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	338.63	1/5/2022	1/19/2022	1/19/2022	1	41900	DHNDRW2QR00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	243.45	1/6/2022	1/19/2022	1/19/2022	1	41900	DBBX28FZX00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	69.41	1/4/2022	1/19/2022	1/19/2022	1	41900	D90S4LGS300	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	37.62	1/5/2022	1/19/2022	1/19/2022	1	41900	DXNGOW1Y600	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	37.56	1/5/2022	1/19/2022	1/19/2022	1	41900	DQK8CNR6000	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	11.19	1/7/2022	1/19/2022	1/19/2022	1	41900	D7567XGV600	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	10.6	1/6/2022	1/19/2022	1/19/2022	1	41900	DFSTW5BM300	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	0.65	1/5/2022	1/19/2022	1/19/2022	1	41900	DHNDRW2QT00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000355352	435	93.66	1/4/2022	1/17/2022	1/18/2022	4	46501	EQACWWCQ400	201377587
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000355352	435	93.66	1/4/2022	1/17/2022	1/18/2022	3	46501	EQTXWVX3600	201377587
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000355352	435	93.66	1/4/2022	1/17/2022	1/18/2022	2	46501	EQJMWVZJQ00	201377587
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	70	12/24/2021	1/17/2022	1/18/2022	2	46501	EYPCVLB9H00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000002	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	D35TGX3MH00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	69.41	1/5/2022	1/19/2022	1/19/2022	2	41900	DF8CX2S6J00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	320539	435	22.05	12/23/2021	1/14/2022	1/14/2022	448	46501	E6PCVCKNW00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822019000244214	435	160	9/10/2021	1/19/2022	1/19/2022	1	46501	E7JMVKW8Y00	472462178	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000373497	435	59.82	1/5/2022	1/17/2022	1/18/2022	1	46501	E8Y1VG6NS00	742947084	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	40	1/6/2022	1/19/2022	1/19/2022	1	41900	D7FF7FBLY00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	2,268.52	1/4/2022	1/19/2022	1/19/2022	1	41900	DHD5S805N00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	1,446.97	1/4/2022	1/19/2022	1/19/2022	1	41900	DXD719TS100	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374153	435	57.31	1/4/2022	1/17/2022	1/18/2022	1	46501	ENY1WVVNJ00	742985661	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34033981	435	22.05	11/29/2021	1/14/2022	1/14/2022	448	46501	E6PCY8TS00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000293209	435	24.44	1/3/2022	1/17/2022	1/18/2022	2	46501	E5ACVFJMR00	431980247	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	439.27	1/7/2022	1/19/2022	1/19/2022	1	41900	D6MR8VL4C00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	200.36	1/6/2022	1/19/2022	1/19/2022	1	41900	DG21VPM6700	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822019000297172	435	1,020.00	10/5/2021	1/19/2022	1/19/2022	3	46501	EKTXWRM0Y00	742777597	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	40	1/5/2022	1/19/2022	1/19/2022	3	41900	DGVQT8QZ400	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	29	1/3/2022	1/19/2022	1/19/2022	3	41900	D2D4J9MPV00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	5.63	1/3/2022	1/19/2022	1/19/2022	1	41900	D2NCHTZYF00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/3/2022	1/17/2022	1/18/2022	1	46501	EKTXWVSGS00	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000295582	435	28.03	1/3/2022	1/17/2022	1/18/2022	1	46501	EZTXVFN3N00	450574896	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	1,198.36	1/4/2022	1/19/2022	1/19/2022	1	41900	D23XJSJT700	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	602.69	1/7/2022	1/19/2022	1/19/2022	1	41900	DTGR6JGJP00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	519.05	1/3/2022	1/19/2022	1/19/2022	1	41900	DJZJPH1FJ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	468.26	1/3/2022	1/19/2022	1/19/2022	1	41900	DKS6N2D4F00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	95.62	1/7/2022	1/19/2022	1/19/2022	1	41900	D4S5D46RY00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	42.16	1/7/2022	1/19/2022	1/19/2022	2	41900	DQK8CPBMD00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	37.62	1/7/2022	1/19/2022	1/19/2022	1	41900	DXNGOWKZ000	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	27.12	1/5/2022	1/19/2022	1/19/2022	1	41900	DV065K7DK00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	1.97	1/7/2022	1/19/2022	1/19/2022	1	41900	D99044V3D00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000003	59	1.79	1/7/2022	1/19/2022	1/19/2022	2	41900	DYG3ZH0GS00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	31927889	435	-24.18	10/12/2021	1/14/2022	1/14/2022	448	46501	E7JMTBOKW00	742711223	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000002	59	40	1/6/2022	1/19/2022	1/19/2022	1	41900	DHNDRW7X800	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000002	59	27	1/6/2022	1/19/2022	1/19/2022	1	41900	D9TG36CZ300	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35433261	435	61.28	12/3/2021	1/14/2022	1/14/2022	448	46501	E4FCT12TH00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.5	11/30/2021	1/14/2022	1/14/2022	448	46501	EBFCV85G200	710877307	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000292373	435	37.33	1/4/2022	1/17/2022	1/18/2022	1	46501	EK36WT3RC00	710877307	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000002	59	10.6	1/3/2022	1/19/2022	1/19/2022	3	41900	DYQBYYP5100	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	2322010000000002	59	2.47	1/3/2022	1/19/2022	1/19/2022	3	41900	DTGR6GHV600	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-99	10/9/2021	1/14/2022	1/14/2022	448	46501	E7ACSZ5W000	272008627	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000356585	435	1,863.00	12/21/2021	1/17/2022	1/18/2022	1	46501	EVJMVGYXY00	201909363	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317273	435	143.06	12/28/2021	1/17/2022	1/18/2022	2	46501	EKACWTKV400	463419078
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317273	435	126.99	12/28/2021	1/17/2022	1/18/2022	3	46501	ELPCWR2P900	463419078
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	549.15	1/6/2022	1/19/2022	1/19/2022	1	41900	D6399S25Y00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34737846	435	4.91	12/3/2021	1/14/2022	1/14/2022	448	46501	ECACWBSH200	760273984
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34737846	435	4.91	12/3/2021	1/14/2022	1/14/2022	448	46501	ECACWBSH200	760273984
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34737846	435	4.91	12/3/2021	1/14/2022	1/14/2022	448	46501	ECACWBSH200	760273984
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000375326	435	4,936.30	1/10/2022	1/17/2022	1/18/2022	1	46501	ETJMVQPF100	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000375326	435	3,388.42	12/29/2021	1/17/2022	1/18/2022	1	46501	EFFCWXFLC00	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000375326	435	1,044.00	1/11/2022	1/17/2022	1/18/2022	1	46501	E8PCVLVW700	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000375326	435	859.5	12/29/2021	1/17/2022	1/18/2022	1	46501	EFFCWXFLC01	746001118
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	212.35	12/15/2021	1/17/2022	1/18/2022	1	46501	ETJMV9WB03	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	183.2	12/14/2021	1/17/2022	1/18/2022	1	46501	ETJMV9WB01	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	130.45	12/14/2021	1/17/2022	1/18/2022	1	46501	ETJMV9WB00	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000319242	435	125.02	12/16/2021	1/17/2022	1/18/2022	1	46501	E736VC01800	464001696
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	105.8	12/15/2021	1/17/2022	1/18/2022	1	46501	ETJMV9WB02	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382705	435	93.66	12/13/2021	1/17/2022	1/18/2022	1	46501	EBFCWWYMR00	742247256
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	53.85	12/16/2021	1/17/2022	1/18/2022	1	46501	ETJMV9WB04	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	30.05	12/16/2021	1/17/2022	1/18/2022	1	46501	ETJMV9WB03	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	23.55	12/14/2021	1/17/2022	1/18/2022	1	46501	ETJMV9WB02	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382705	435	-25	12/13/2021	1/17/2022	1/18/2022	1	46501	EBFCWWYMR00	742247256
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	66.06	9/30/2021	1/14/2022	1/14/2022	448	46501	EPACWF1TP00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	307312	435	4.28	12/27/2021	1/14/2022	1/14/2022	448	46501	EZTX9KPH00	454433340
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000307256	435	139.29	1/5/2022	1/17/2022	1/18/2022	1	46501	ESFCVKRV300	460510254
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	34	1/3/2022	1/19/2022	1/19/2022	3	41900	DYQBYYQMWW00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	34	1/3/2022	1/19/2022	1/19/2022	2	41900	DJQ9PYRGS00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-13.77	12/22/2021	1/19/2022	1/19/2022	1	41900	D4HYDGB3401	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	95.62	1/3/2022	1/19/2022	1/19/2022	1	41900	D6399QRG700	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.19	1/4/2022	1/19/2022	1/19/2022	1	41900	DL1FMMHHJ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000372621	435	67.64	1/3/2022	1/17/2022	1/18/2022	1	46501	E1TXVH57000	742874650
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	226.31	4/28/2021	1/17/2022	1/18/2022	2	46501	E3ACP790101	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	-175	4/28/2021	1/17/2022	1/18/2022	2	46501	E3ACP790101	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	8.76	1/3/2022	1/19/2022	1/19/2022	1	41900	DNXGG4MG00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317938	435	159.3	12/30/2021	1/17/2022	1/18/2022	1	46501	ERNRWSZ5300	651255384
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	72.3	12/9/2021	1/17/2022	1/18/2022	1	46501	EGTXWW1WB00	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000333808	435	64.44	12/27/2021	1/17/2022	1/18/2022	1	46501	EZTXVF89Z00	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000322242	435	63.38	12/8/2021	1/17/2022	1/18/2022	1	46501	EAACWTK5000	465292740
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000322242	435	62.96	12/7/2021	1/17/2022	1/18/2022	1	46501	EA36WVWTB00	465292740
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	30.8	12/12/2021	1/17/2022	1/18/2022	1	46501	EGTXWW1WB00	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	30.8	12/11/2021	1/17/2022	1/18/2022	1	46501	EGTXWW1WB00	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	30.8	12/10/2021	1/17/2022	1/18/2022	1	46501	EGTXWW1WB00	271121048

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000318533	435	7.7	12/13/2021	1/17/2022	1/18/2022	1	46501	EGTXWW1WB01	271121048	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	850.85	1/4/2022	1/19/2022	1/19/2022	1	41900	D4HYDKSJH00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-810.44	12/31/2021	1/19/2022	1/19/2022	1	41900	DFSTW3BQ101	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822013000039805	435	512	11/11/2021	1/13/2022	1/13/2022	2	46501	ELPCWWPMJ00	261973804	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	197.06	1/3/2022	1/19/2022	1/19/2022	1	41900	DQTHC523S00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	37.75	1/3/2022	1/19/2022	1/19/2022	1	41900	DL9NM487K00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	62.14	1/4/2022	1/19/2022	1/19/2022	2	41900	DMMSJSYKK00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-28.22	12/21/2021	1/19/2022	1/19/2022	3	41900	DV8F4YJ7P01	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12929149	435	1.08	11/18/2021	1/14/2022	1/14/2022	448	46501	ERNRWNVHR00	272620340	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12929149	435	1.08	11/18/2021	1/14/2022	1/14/2022	448	46501	ERWZWM7CB00	272620340	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	816.53	1/4/2022	1/19/2022	1/19/2022	1	41900	DQ91D3RWMQ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	519.33	1/2/2022	1/19/2022	1/19/2022	1	41900	DBWC18P5T00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	5.63	1/2/2022	1/19/2022	1/19/2022	1	41900	D7FF7CVG700	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	37.75	1/2/2022	1/19/2022	1/19/2022	1	41900	DXNGOTQQN00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	D90S4KYS600	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	36.68	1/1/2022	1/19/2022	1/19/2022	1	41900	DKHZNJNV00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000343247	435	62	1/3/2022	1/17/2022	1/18/2022	4	46501	EVJMVVMX3M00	844726370	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-499.03	12/20/2021	1/19/2022	1/19/2022	3	41900	DCPOZR83001	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383461	435	93.66	1/3/2022	1/17/2022	1/18/2022	4	46501	E6Y1VK2F300	742730815	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383461	435	93.66	1/3/2022	1/17/2022	1/18/2022	3	46501	EWY1VJRMX00	742730815	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383461	435	64.44	1/7/2022	1/17/2022	1/18/2022	4	46501	E2FCVKT6W00	742730815	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383461	435	54.77	1/3/2022	1/17/2022	1/18/2022	4	46501	ECTXWX6MT00	742730815	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383461	435	41.38	1/7/2022	1/17/2022	1/18/2022	4	46501	EFFCWYG7200	742730815	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383461	435	41.38	1/3/2022	1/17/2022	1/18/2022	3	46501	E5ACVG3W600	742730815	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	941.11	1/2/2022	1/19/2022	1/19/2022	1	41900	DSP27VX1300	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000389936	435	20.48	12/4/2021	1/17/2022	1/18/2022	2	46501	EFFCWV1PQ00	320014517	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	184.01	1/3/2022	1/19/2022	1/19/2022	5	41900	DPRLF18CP00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	184.01	1/3/2022	1/19/2022	1/19/2022	1	41900	D47QF0NSC00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	D6WZ8B4SC00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000360485	435	85.95	12/23/2021	1/17/2022	1/18/2022	4	46501	EXTXVFGNH00	223875437	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	185	11/18/2021	1/14/2022	1/14/2022	448	46501	E3TXT6BR700	742661711	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822015000013558	435	126.8	12/3/2021	1/15/2022	1/18/2022	1	46501	E3TXVFGV900	651255384	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000357327	435	96.58	1/4/2022	1/17/2022	1/18/2022	1	46501	E6Y1VJQZ700	741601453	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1.05	1/3/2022	1/19/2022	1/19/2022	1	41900	DNXXGG3K100	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374134	435	39.44	1/3/2022	1/17/2022	1/18/2022	1	46501	EDY1WT3S200	742982314	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	519.04	1/5/2022	1/19/2022	1/19/2022	1	41900	DHD55BL2L00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000343247	435	62	1/3/2022	1/17/2022	1/18/2022	1	46501	ETTXVP2GZ00	844726370	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	519.33	1/4/2022	1/19/2022	1/19/2022	1	41900	DTGR6H2K700	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000362418	435	61.53	1/5/2022	1/17/2022	1/18/2022	2	46501	EKACWWJNF00	834284327	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	181.38	1/3/2022	1/19/2022	1/19/2022	3	41900	D2NCHTZM900	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	129.29	1/5/2022	1/19/2022	1/19/2022	2	41900	DCDT0CRYV00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	17.3	1/3/2022	1/19/2022	1/19/2022	3	41900	DG21VN89500	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	17.3	1/5/2022	1/19/2022	1/19/2022	2	41900	DC4LOV9ST00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	10.6	1/5/2022	1/19/2022	1/19/2022	3	41900	DBM41SBYS00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36124216	435	6.31	12/15/2021	1/14/2022	1/14/2022	448	46501	ERFCWKTFK00	741601453	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000357327	435	68.66	1/4/2022	1/17/2022	1/18/2022	1	46501	E7ACVFXXD00	741601453	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-7.02	12/18/2021	1/19/2022	1/19/2022	1	41900	D120LJ20V01	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000360485	435	145.29	12/27/2021	1/17/2022	1/18/2022	1	46501	EA36WTRF500	223875437	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000309204	435	92.85	12/21/2021	1/17/2022	1/18/2022	1	46501	EGTXWVWVY00	461115446	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12886701	435	1.08	12/13/2021	1/14/2022	1/14/2022	448	46501	EXTXT3TOW00	272620340	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	DJ5VQX71W00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	69.41	1/7/2022	1/19/2022	1/19/2022	1	41900	DB2P2R71X00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	10.6	1/6/2022	1/19/2022	1/19/2022	1	41900	DQTHC6LTB00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	3.23	1/6/2022	1/19/2022	1/19/2022	1	41900	D35TG6QS00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	2.79	1/6/2022	1/19/2022	1/19/2022	1	41900	DBBX28B3G00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321289	435	272.21	11/18/2021	1/17/2022	1/18/2022	1	46501	ELPCWV2GP00	272466786	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321289	435	54.51	11/18/2021	1/17/2022	1/18/2022	1	46501	EGACWYX7400	272466786	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	E4PCVKMQ400	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	33.12	1/4/2022	1/19/2022	1/19/2022	1	41900	DJ5VQXCTG00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	45.85	1/3/2022	1/19/2022	1/19/2022	1	41900	DP74FZD2Q00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000314512	435	146.77	1/5/2022	1/17/2022	1/18/2022	1	46501	EMACWYP4X00	264724246	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000368045	435	77.83	11/8/2021	1/17/2022	1/18/2022	3	46501	E6FCVH5JX00	20692909	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000390499	435	40.54	1/5/2022	1/17/2022	1/18/2022	1	46501	E736VKX0100	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000390499	435	25.61	1/5/2022	1/17/2022	1/18/2022	1	46501	E6Y1VNYJV00	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	3.48	1/4/2022	1/19/2022	1/19/2022	1	41900	DPRLF1Z8V00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	772.98	12/27/2021	1/17/2022	1/18/2022	1	46501	EG36WX5LS00	272466786	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	16.57	1/1/2022	1/19/2022	1/19/2022	1	41900	DG21VMXGY00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000365736	435	353.6	1/9/2022	1/17/2022	1/18/2022	2	46501	EDPCWYJ9V00	621656022	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	806.06	1/5/2022	1/19/2022	1/19/2022	2	41900	DHXMMD7MY00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36117401	435	5.03	12/9/2021	1/14/2022	1/14/2022	448	46501	EYPCTOXST01	742039068	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700802393	435	1,180.00	1/3/2022	1/17/2022	1/18/2022	4	46501	EMJMWWF5Q00	811316592	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000001	59	6.59	1/3/2022	1/19/2022	1/19/2022	2	41900	D4HYDK73400	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36119041	435	61.28	12/6/2021	1/14/2022	1/14/2022	448	46501	EKJMWK1HQ00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000318533	435	47.2	12/6/2021	1/17/2022	1/18/2022	1	46501	EHY1WTGYS00	271121048	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	300171	435	4.28	12/30/2021	1/14/2022	1/14/2022	448	46501	ET36VCFG400	841777691	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft			Claim								TIN
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000353324	435	105.82	12/31/2021	1/17/2022	1/18/2022	2	46501	EA36WSPML00	822876023	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	40	1/2/2022	1/19/2022	1/19/2022	4	41900	D1VPK7FPV00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12838966	435	8.85	11/29/2021	1/14/2022	1/14/2022	448	46501	E2PCTTLM101	470874059	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12838966	435	7.57	11/29/2021	1/14/2022	1/14/2022	448	46501	E2PCTTLM100	470874059	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12838966	435	6.05	11/29/2021	1/14/2022	1/14/2022	448	46501	E2PCTTLM100	470874059	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12838966	435	6.05	11/29/2021	1/14/2022	1/14/2022	448	46501	E2PCTTLM101	470874059	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	2.47	1/5/2022	1/19/2022	1/19/2022	3	41900	D7567WNJ100	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000325728	435	1,870.40	12/16/2021	1/17/2022	1/18/2022	1	46501	EV36VJCJ200	203241687	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000322242	435	75	1/4/2022	1/17/2022	1/18/2022	3	46501	EYPCVG3RR00	465292740	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	40	1/7/2022	1/19/2022	1/19/2022	5	41900	DNFGHFQ1Y00	6907058	
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000347281	435	29.77	1/13/2022	1/17/2022	1/18/2022	1	46501	E8Y1VMBXJ00	814337089	
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	12.03	1/5/2022	1/19/2022	1/19/2022	1	41900	DQTHC63SP00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	8.06	1/6/2022	1/19/2022	1/19/2022	1	41900	D47QF236700	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	5.86	1/7/2022	1/19/2022	1/19/2022	1	41900	DMMSJVIFY700	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	5.15	1/5/2022	1/19/2022	1/19/2022	1	41900	DJZJPJ7YF00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000390056	435	204.05	12/15/2021	1/17/2022	1/18/2022	1	46501	EAACWV1NS00	320133988	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	338.63	1/3/2022	1/19/2022	1/19/2022	1	41900	DGB8V5JQ600	6907058	
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000324372	435	138.34	12/30/2021	1/17/2022	1/18/2022	1	46501	EZ36VCR9400	273830550	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000319080	435	209.53	12/8/2021	1/17/2022	1/18/2022	1	41039	E7ACVGB7V00	463951416	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000313449	435	135.04	12/23/2021	1/17/2022	1/18/2022	2	46501	EGJMWV49100	264385285	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	38.69	1/6/2022	1/17/2022	1/18/2022	2	46501	EAJMWYM9N00	742802643	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000313449	435	-30	12/23/2021	1/17/2022	1/18/2022	2	46501	EGJMWV49100	264385285	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	816.53	1/6/2022	1/19/2022	1/19/2022	1	41900	DWVS28T2C00	6907058	
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000311432	435	66.33	12/6/2021	1/17/2022	1/18/2022	3	46501	ECJMWTTN900	461691950	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000382705	435	103.82	1/5/2022	1/17/2022	1/18/2022	1	46501	E5ACVGG8400	742247256	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	17.07	1/6/2022	1/19/2022	1/19/2022	1	41900	DC4L0VJR600	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	9.4	1/3/2022	1/19/2022	1/19/2022	3	41900	DCP0ZW8Q400	6907058	
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	2,037.91	1/4/2022	1/17/2022	1/18/2022	2	46501	EXACVJVLB00	742802643	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000335652	435	939.34	12/31/2021	1/17/2022	1/18/2022	2	46501	EQJMWYTB600	233069260	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000326704	435	147.27	1/3/2022	1/17/2022	1/18/2022	2	46501	EBPCWTT6400	204701276	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	1.36	12/13/2021	1/4/2022	1/18/2022	3	46501	E0FCT4Z4F00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	6	9/6/2021	1/14/2022	1/14/2022	448	46501	EGTXWHXJS00	743018808	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321769	435	24.44	12/1/2021	1/17/2022	1/18/2022	1	46501	EPACWWZ4500	465102225	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	76.44	1/7/2022	1/17/2022	1/18/2022	1	46501	EFACW09VY00	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	216.44	1/7/2022	1/19/2022	1/19/2022	1	41900	DCY7ZGB1H00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	ERWZWT39N00	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	283.32	1/2/2022	1/19/2022	1/19/2022	1	41900	DKS6N276B00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	342942	435	5.03	12/15/2021	1/14/2022	1/14/2022	448	46501	E2PCT6CCP00	300079068	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000381602	435	67.46	12/20/2021	1/17/2022	1/18/2022	1	46501	ER58WTYVG00	900901336	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	92.57	1/6/2022	1/19/2022	1/19/2022	1	41900	D90S4LY5300	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	2.47	1/5/2022	1/19/2022	1/19/2022	5	41900	D23XJSCJ00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951918	435	166.03	1/4/2022	1/17/2022	1/18/2022	5	46501	EVJMVJNP500	272620340	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	317.38	1/6/2022	1/19/2022	1/19/2022	1	41900	D59MC5QVR00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	3.04	1/6/2022	1/19/2022	1/19/2022	1	41900	DCY7ZFYF300	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	2.79	1/3/2022	1/19/2022	1/19/2022	1	41900	DT6J6XZ5000	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	60.84	12/21/2021	1/8/2022	1/19/2022	2	46500	EVJMVG5NR00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	60.22	12/21/2021	1/8/2022	1/19/2022	2	46500	EVJMVG5NR00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	45.19	12/21/2021	1/8/2022	1/19/2022	2	46500	EVJMVG5NR00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	15.63	12/21/2021	1/8/2022	1/19/2022	2	46500	EVJMVG5NR00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.12	12/21/2021	1/8/2022	1/19/2022	2	46500	EVJMVG5NR00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	283.85	12/23/2021	1/17/2022	1/18/2022	5	46501	EFFCW03V700	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383486	435	58.79	1/3/2022	1/17/2022	1/18/2022	2	46501	EGJMWZCHR00	742734346	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000322242	435	52.86	12/21/2021	1/17/2022	1/18/2022	2	46501	EMACWXHNL00	465292740	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	17.68	1/7/2022	1/19/2022	1/19/2022	1	41900	DRWD9BQZY00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	150.22	12/3/2021	1/17/2022	1/18/2022	2	46501	EBY1WT2BL00	470874059	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	87.84	12/3/2021	1/17/2022	1/18/2022	2	46501	EBPCWRFB800	470874059	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	-25	12/3/2021	1/17/2022	1/18/2022	2	46501	EBPCWRFB800	470874059	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335652	435	-5,295.48	11/28/2020	1/17/2022	1/18/2022	1	46501	E1ACM43Q409	233069260	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12839876	435	3.75	11/16/2021	1/14/2022	1/14/2022	448	46501	EVJMTV66R00	746000717	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	13,648.53	12/3/2021	1/17/2022	1/18/2022	1	46501	EX36VD4R800	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	20.27	1/3/2022	1/19/2022	1/19/2022	1	41900	DJQ9PPY4400	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	2.79	1/3/2022	1/19/2022	1/19/2022	1	41900	DCY7ZDVSG00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952931	435	45	12/15/2021	1/17/2022	1/18/2022	2	41039	EHPCWX4YW00	824928364	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	122.5	1/10/2022	1/17/2022	1/18/2022	1	46501	EVTXVLSG000	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000353552	435	68.66	1/6/2022	1/17/2022	1/18/2022	1	46501	EWPCWKW8G00	201377587	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	49.17	1/6/2022	1/17/2022	1/18/2022	1	46501	EG36WXHMP00	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire Activity	Wire Line					ENTITY/PLAN	Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account		Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383008	435	58.56	12/30/2021	1/17/2022	1/18/2022	3	46501	E9ACT9Z0W00	742543414		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383008	435	58.56	1/3/2022	1/17/2022	1/18/2022	3	46501	EJPCWYCFM00	742543414		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822015000011233	435	28.72	12/23/2021	1/15/2022	1/18/2022	3	46501	E5JMV3WL00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822015000011233	435	24.46	12/23/2021	1/15/2022	1/18/2022	3	46501	E5JMV3WL01	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12839876	435	3.75	11/1/2021	1/14/2022	1/14/2022	448	46501	ESY1TW2S100	746000717		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-40.16	12/30/2021	1/19/2022	1/19/2022	1	41900	D120LMNLQ01	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34734827	435	6.56	12/8/2021	1/14/2022	1/14/2022	448	46501	ECTXWGFMF00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	0.03	1/4/2022	1/19/2022	1/19/2022	3	41900	DCP0ZWP2P00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	122.5	1/11/2022	1/17/2022	1/18/2022	1	46501	E336VPDQH00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374484	435	64.44	1/2/2022	1/17/2022	1/18/2022	3	46501	EQTXWWLZD00	743016407		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822018000190878	435	100	1/11/2022	1/18/2022	1/18/2022	2	46501	EA36W0KWFF00	840611484		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	2.79	1/7/2022	1/19/2022	1/19/2022	1	41900	DBBX28LKL00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-16	12/21/2021	1/19/2022	1/19/2022	1	41900	DRBYB3F3B01	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	332.23	11/30/2021	1/17/2022	1/18/2022	1	46501	ER58WYY1D00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	142.97	11/30/2021	1/17/2022	1/18/2022	1	46501	EBFCWY14800	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000347306	435	69.89	10/7/2021	1/17/2022	1/18/2022	1	46501	E1ACVH2VD00	814351296		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	519.05	1/6/2022	1/19/2022	1/19/2022	1	41900	DL9NM5ZL500	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382854	435	52.83	12/27/2021	1/17/2022	1/18/2022	1	46501	EKACWT5BD00	742430621		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000325027	435	52.33	1/2/2022	1/17/2022	1/18/2022	1	46501	ETACVJCZW00	203056489		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000311244	435	46.22	12/13/2021	1/17/2022	1/18/2022	1	46501	ESY1VNMLR00	263677868		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	11/13/2021	1/5/2022	1/19/2022	1	46501	EGJMWTV3500			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	33321889	435	-5.03	11/12/2021	1/14/2022	1/14/2022	448	46501	E3ACTQV3500	742039068		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	95.62	1/6/2022	1/19/2022	1/19/2022	1	41900	D9TG369DB00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	14.33	1/5/2022	1/19/2022	1/19/2022	1	41900	DBM41SKCH00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700800879	435	147.15	12/30/2021	1/17/2022	1/18/2022	1	46501	ETTXVJC8R00	300079068		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374566	435	78.5	12/28/2021	1/17/2022	1/18/2022	1	46501	EBFCWXGMR00	743023454		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000372283	435	31.74	12/28/2021	1/17/2022	1/18/2022	1	46501	E4PCVJY9700	742844650		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	312.55	1/5/2022	1/17/2022	1/18/2022	4	46501	E903VB41100	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700801339	435	47.59	1/3/2022	1/17/2022	1/18/2022	1	46501	EJACWXZP700	270029664		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	276.85	1/12/2022	1/17/2022	1/18/2022	1	46501	E9JCVBXJS00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000372915	435	39.44	12/29/2021	1/17/2022	1/18/2022	1	46501	E9JCT7B0V00	742898592		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	0.14	1/5/2022	1/19/2022	1/19/2022	3	41900	D9TG366RT00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12955571	435	732	10/3/2021	1/18/2022	1/18/2022	2	46501	E4FCT66C401	843627265		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35440392	435	5.22	11/29/2021	1/14/2022	1/14/2022	448	46501	EKTXWFKV900	651255384		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000366387	435	180	12/29/2021	1/17/2022	1/18/2022	1	46501	EXACVHMX000	371829497		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000343451	435	64.44	12/29/2021	1/17/2022	1/18/2022	1	46501	E8Y1VDZP400	812369811		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382075	435	70.17	12/17/2021	1/17/2022	1/18/2022	1	46501	E5TXVF30200	741800367		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822019000246285	435	100.01	1/3/2022	1/19/2022	1/19/2022	1	46501	EDFCW2WVS00	473727159		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1,447.78	1/2/2022	1/19/2022	1/19/2022	1	41900	DHXMRC2RK00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12951277	435	38.09	12/29/2021	1/17/2022	1/18/2022	1	46501	EDPCWRWFH00	432032442		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000293675	435	85.96	12/21/2021	1/17/2022	1/18/2022	1	46501	ESFCVH5Q700	710894171
1/19/2022	49392	285608	285608	10		1	HC BASIC	9061	00000	435	98.69	1/12/2022	1/17/2022	1/18/2022	1	46501	ETTXVP97100	461532213
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000296040	435	79.71	1/13/2022	1/17/2022	1/18/2022	1	46501	E1JMVN69200	451348006
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	34.85	1/5/2022	1/19/2022	1/19/2022	3	41900	DNXXGH26400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383285	435	122.79	12/30/2021	1/17/2022	1/18/2022	2	46501	EMACVWH9800	742660479
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000368045	435	82.3	11/9/2021	1/17/2022	1/18/2022	4	46501	E6PCVJVJ800	20692909
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000089012	435	13,667.60	11/2/2021	1/13/2022	1/13/2022	3	46501	E7TXVDF2J00	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/2/2022	1/19/2022	1/19/2022	1	41900	DRM59R4DZ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366655	435	720	12/17/2021	1/17/2022	1/18/2022	1	46501	ERWZWXQ1R00	392071295
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.14	12/23/2021	1/6/2022	1/19/2022	1	46501	EHPCWRBSM00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000340423	435	83.3	12/23/2021	1/17/2022	1/18/2022	1	46501	EHPCWRBSM00	842701768
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700803297	435	6.29	11/19/2021	1/17/2022	1/18/2022	1	46501	EDY1WT3C300	742852150
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822018000190878	435	100	11/23/2021	1/18/2022	1/18/2022	2	46501	ERWZWW50C00	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	352.72	1/3/2022	1/19/2022	1/19/2022	1	41900	DYQBYT1300	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	25.01	1/7/2022	1/19/2022	1/19/2022	1	41900	DF8CX3RDP00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	2.79	1/4/2022	1/19/2022	1/19/2022	1	41900	DBWC195D900	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	1.57	1/4/2022	1/19/2022	1/19/2022	1	41900	D90S4L12J00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	17.71	1/2/2022	1/19/2022	1/19/2022	1	41900	DMX0J9WPV00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	74.42	1/4/2022	1/19/2022	1/19/2022	1	41900	DLKWLP9SL00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	430.69	1/6/2022	1/17/2022	1/18/2022	1	46501	EWFCVLGHS00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000340423	435	202.3	1/6/2022	1/17/2022	1/18/2022	1	46501	ESY1VKPQR00	842701768
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000340423	435	29.75	1/6/2022	1/17/2022	1/18/2022	1	46501	ET36VGYG00	842701768
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-1,406.35	12/22/2021	1/19/2022	1/19/2022	1	41900	DB2P2LPJ301	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	173.95	1/8/2022	1/17/2022	1/18/2022	1	46501	EJIMVHM7Y00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000039221	435	231.31	6/11/2021	1/13/2022	1/13/2022	1	46501	E6FCQ1DC001	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000039221	435	-180	6/11/2021	1/13/2022	1/13/2022	1	46501	E6FCQ1DC001	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	1.06	1/1/2022	1/19/2022	1/19/2022	1	41900	DQ0TDK9G100	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12839876	435	3.75	11/3/2021	1/14/2022	1/14/2022	448	46501	E7JMTWXC00	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000322242	435	68.7	12/7/2021	1/17/2022	1/18/2022	1	46501	EAJMWXBJB00	465292740
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	343.14	1/3/2022	1/19/2022	1/19/2022	1	41900	D6WZ8B7D700	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700803316	435	10.81	12/20/2021	1/17/2022	1/18/2022	1	46501	E6PCVGG9C00	742916445
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000332921	435	45.23	12/20/2021	1/17/2022	1/18/2022	2	46501	ERFCWT26R00	571197015
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.8	1/6/2022	1/19/2022	1/19/2022	1	41900	D2XLHDZ0400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-5.34	12/31/2021	1/19/2022	1/19/2022	1	41900	D5KVBNF7K01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000333808	435	68.66	1/5/2022	1/17/2022	1/18/2022	3	46501	EXTXVF9BL00	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	85.05	12/15/2021	1/17/2022	1/18/2022	4	46501	EWY1VK1CV00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	320539	435	22.05	12/13/2021	1/14/2022	1/14/2022	448	46501	ENY1WP2R100	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	459.55	1/4/2022	1/17/2022	1/18/2022	1	46501	EVJMVLTZJ00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000307099	435	24.44	1/4/2022	1/17/2022	1/18/2022	1	46501	ERWZWR3S300	460489026
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	55.16	1/5/2022	1/19/2022	1/19/2022	1	41900	DWLK2QZT000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000333808	435	68.66	12/29/2021	1/17/2022	1/18/2022	1	46501	EBFCWX44100	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000333808	435	55.55	12/20/2021	1/17/2022	1/18/2022	1	46501	EFACWVMDR01	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000333808	435	22.79	12/20/2021	1/17/2022	1/18/2022	1	46501	EFACWVMDR00	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12839876	435	3.75	11/2/2021	1/14/2022	1/14/2022	448	46501	EKJMV7V8900	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	18.79	12/8/2021	1/5/2022	1/19/2022	1	46501	E9ACTXTGJ00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	9.39	12/8/2021	1/5/2022	1/19/2022	1	46501	E9ACTXTGJ00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7.32	12/8/2021	1/5/2022	1/19/2022	1	46501	E9ACTXTGJ00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	29.61	12/29/2021	1/6/2022	1/19/2022	1	46500	ET36VC4T900	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	24.32	1/3/2022	1/7/2022	1/19/2022	1	46500	ENY1WSCRC00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.82	1/3/2022	1/7/2022	1/19/2022	1	46500	ENY1WSCRC00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-108.73	12/20/2021	1/19/2022	1/19/2022	1	41900	DQ0TDG0V901	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-1,406.35	12/20/2021	1/19/2022	1/19/2022	1	41900	DRBYB346B01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000368045	435	128.68	12/2/2021	1/17/2022	1/18/2022	2	46501	E5JMV31W00	20692909
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329797	435	109.93	12/27/2021	1/17/2022	1/18/2022	1	46501	EZJMVFGM100	208038092
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329797	435	78.26	12/27/2021	1/17/2022	1/18/2022	1	46501	EZJMVFGM101	208038092
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000381948	435	425.31	12/29/2021	1/17/2022	1/18/2022	1	46501	ERNRWRDYD200	741695861
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	77.55	12/6/2021	1/17/2022	1/18/2022	5	46501	EK36WW7Q900	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	4.58	1/7/2022	1/19/2022	1/19/2022	3	41900	DVSW45LQ400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	2.79	1/7/2022	1/19/2022	1/19/2022	1	41900	DJ5VQYNC900	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12888374	435	3.75	11/30/2021	1/14/2022	1/14/2022	448	46501	ETACT62YR00	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000325728	435	2,260.00	12/22/2021	1/17/2022	1/18/2022	3	46501	EBY1WVZN800	203241687
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	343.14	1/1/2022	1/19/2022	1/19/2022	1	41900	DG21VMW2D00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12839876	435	3.75	11/2/2021	1/14/2022	1/14/2022	448	46501	ESFCTW14000	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000001	59	10.6	1/6/2022	1/19/2022	1/19/2022	1	41900	D08BN3G9L00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383360	435	459.98	10/30/2021	1/17/2022	1/18/2022	1	46501	ENY1WSCJ400	742708142
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383360	435	459.98	10/31/2021	1/17/2022	1/18/2022	1	46501	EV36VKFSD00	742708142
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	27.19	1/6/2022	1/19/2022	1/19/2022	1	41900	D08BN3DNY00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822019000271817	435	53.36	1/5/2022	1/19/2022	1/19/2022	1	46501	EZTXVKQNM00	593205549
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34033981	435	21.79	11/11/2021	1/14/2022	1/14/2022	448	46501	E2Y1TR3YK00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335343	435	3,435.52	1/1/2022	1/17/2022	1/18/2022	1	46501	E136VJ11100	232791135
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951277	435	38.09	12/10/2021	1/17/2022	1/18/2022	1	46501	ERWZWQ7DW00	432032442
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374134	435	71.44	5/20/2021	1/17/2022	1/18/2022	1	46501	ENPCWT9QH00	742982314
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374134	435	71.44	7/21/2021	1/17/2022	1/18/2022	1	46501	EJY1WVNXX00	742982314
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374134	435	71.44	3/16/2021	1/17/2022	1/18/2022	1	46501	E2Y1VDY4D00	742982314
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374134	435	71.44	5/26/2021	1/17/2022	1/18/2022	1	46501	EDFCWVM4100	742982314
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374134	435	68.66	11/17/2021	1/17/2022	1/18/2022	1	46501	ETTXVJRRD00	742982314
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374134	435	58.58	10/14/2021	1/17/2022	1/18/2022	1	46501	E0PCVDQFV00	742982314
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000372915	435	68.66	12/29/2021	1/17/2022	1/18/2022	1	46501	E8Y1VHRCM00	742898592
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000338308	435	33.23	1/5/2022	1/17/2022	1/18/2022	4	41039	EV36VJTPJ00	770589218
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/6/2022	1/19/2022	1/19/2022	1	41900	DSP27XQ6K00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	26.11	1/2/2022	1/19/2022	1/19/2022	1	41900	DJZJPGYL200	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	10.11	1/2/2022	1/19/2022	1/19/2022	1	41900	DN57HV9XH00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374236	435	65	12/30/2021	1/17/2022	1/18/2022	1	46501	EQACWVMNKK00	743001653
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822018000203552	435	224.3	9/4/2021	1/18/2022	1/18/2022	4	46501	ER58WXY4F00	320014517
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-7.55	12/15/2021	1/19/2022	1/19/2022	1	41900	DCDT05HW601	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35443788	435	4.74	12/10/2021	1/14/2022	1/14/2022	448	46501	E5JMT2D5X00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35443788	435	4.62	12/10/2021	1/14/2022	1/14/2022	448	46501	E5JMT2D5X00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390025	435	39.44	11/2/2021	1/17/2022	1/18/2022	2	46501	E6FCVH67S00	320070166
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	519.05	1/2/2022	1/19/2022	1/19/2022	1	41900	D5V2B639X00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	37.75	1/2/2022	1/19/2022	1/19/2022	1	41900	D120LN12H00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	37.75	1/6/2022	1/19/2022	1/19/2022	1	41900	DJ5VQY21W00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335652	435	1,264.20	1/3/2022	1/17/2022	1/18/2022	1	46501	ERNRWWH1500	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	123.2	10/29/2021	1/17/2022	1/18/2022	1	41039	EAJMW0X4300	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	119.33	10/29/2021	1/17/2022	1/18/2022	1	41039	EPPCW5TG00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	108.15	10/29/2021	1/17/2022	1/18/2022	1	46501	EAJMW0X4300	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	95.62	12/2/2021	1/17/2022	1/18/2022	1	46501	EQ36WVYSMC00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	78.47	10/28/2021	1/17/2022	1/18/2022	1	46501	EQACW1HRJ00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000389936	435	64.44	12/8/2021	1/17/2022	1/18/2022	3	46501	EDFCWW62P00	320014517
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	105.53	1/4/2022	1/17/2022	1/18/2022	1	46501	E2PCVGQ7001	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	-90.53	1/4/2022	1/17/2022	1/18/2022	1	46501	E2PCVGQ7001	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34033981	435	22.05	11/15/2021	1/14/2022	1/14/2022	448	46501	EZACTT87V00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000319653	435	278.63	12/30/2021	1/17/2022	1/18/2022	1	46501	EBPCWTRX000	271656701
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000305159	435	185	1/3/2022	1/17/2022	1/18/2022	1	46501	EVTXV9V9C00	261455666
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000305159	435	185	1/6/2022	1/17/2022	1/18/2022	1	46501	EQTXWXGL900	261455666
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000338987	435	54.61	1/5/2022	1/17/2022	1/18/2022	1	46501	EXACVHP5B00	841777691
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	941.11	1/5/2022	1/19/2022	1/19/2022	1	41900	D9K73NKH00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	549.15	1/5/2022	1/19/2022	1/19/2022	1	41900	D990443GJ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	121.05	1/5/2022	1/19/2022	1/19/2022	1	41900	DNPPGYCYQ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	120.86	1/5/2022	1/19/2022	1/19/2022	1	41900	DV8F52SX600	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	13.51	1/5/2022	1/19/2022	1/19/2022	1	41900	DRWD99RSQ00	6907058
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	870.98	1/6/2022	1/19/2022	1/19/2022	1	41900	DGLHTRK5D00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	476.59	1/5/2022	1/19/2022	1/19/2022	1	41900	D5V2B780700	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	16.04	1/3/2022	1/19/2022	1/19/2022	1	41900	DWVS27N4M00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	12.03	1/3/2022	1/19/2022	1/19/2022	1	41900	DHD5S9NF400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	9.62	1/5/2022	1/19/2022	1/19/2022	1	41900	DWBB36JV500	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	6.87	1/3/2022	1/19/2022	1/19/2022	1	41900	DXNGOTZVK00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.15	1/3/2022	1/19/2022	1/19/2022	1	41900	DQ91D39WD00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	1.5	1/2/2022	1/19/2022	1/19/2022	1	41900	D7YW6FQQ900	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12888374	435	3.75	11/30/2021	1/14/2022	1/14/2022	448	46501	ENFCWGHJJ00	746000717

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365736	435	692	1/3/2022	1/17/2022	1/18/2022	3	46501	EQTXWX48100	621656022
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	850.85	1/4/2022	1/19/2022	1/19/2022	1	41900	D23XJSCLY00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12953400	435	119.21	11/3/2021	1/17/2022	1/18/2022	2	46501	EKTXWX9MNO0	742996222
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000002	59	9.39	1/7/2022	1/19/2022	1/19/2022	1	41900	DSDV8DH3NO0	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000002	59	4.76	1/3/2022	1/19/2022	1/19/2022	1	41900	D59MC4HXQ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	160.31	12/15/2021	1/17/2022	1/18/2022	1	46501	EHPCWT3H300	470874059
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	61.57	12/15/2021	1/17/2022	1/18/2022	1	46501	EHPCWT3H301	470874059
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	35	11/30/2021	1/14/2022	1/14/2022	448	46501	EC36V8DZM02	742967614
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	17.89	11/30/2021	1/14/2022	1/14/2022	448	46501	EC36V8DZM02	742967614
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	1.15	12/19/2021	1/3/2022	1/14/2022	1	46501	EWY1VBWVVC00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374153	435	54.61	1/7/2022	1/17/2022	1/18/2022	1	46501	EYPCVG9P800	742985661
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	11.37	1/7/2022	1/19/2022	1/19/2022	1	41900	DGVQT9BWX00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	E7TXVJFKN00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	499.68	1/2/2022	1/19/2022	1/19/2022	1	41900	D1B7L5GQC00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34734679	435	20.83	11/23/2021	1/14/2022	1/14/2022	448	46501	E9JCTM4K300	742768498
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12947909	435	25	12/29/2021	1/14/2022	1/14/2022	1	46500	EV36VLGNY00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000319653	435	0.85	12/27/2021	1/17/2022	1/18/2022	1	46501	E6FCVG69W00	271656701
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	3.43	1/3/2022	1/19/2022	1/19/2022	1	41900	D51DCM3HJ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000097314	435	8.16	1/10/2022	1/13/2022	1/13/2022	1	46501	E9ACVDDX200	222862167
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	377.38	12/8/2021	1/14/2022	1/14/2022	448	46501	ECTXWKQ9C00	742152396
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	163.44	12/8/2021	1/14/2022	1/14/2022	448	46501	ECTXWKQ9C00	742152396
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	32.94	12/8/2021	1/14/2022	1/14/2022	448	46501	ECTXWKQ9C00	742152396
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	40	1/7/2022	1/19/2022	1/19/2022	1	41900	DL1FMNXCZ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	37.89	1/6/2022	1/19/2022	1/19/2022	1	41900	DHXMRDPVB00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374491	435	101.54	12/17/2021	1/17/2022	1/18/2022	1	46501	EG36WX09600	743017331
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	164.83	12/29/2021	1/19/2022	1/19/2022	1	41900	D23XJT8PB00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	-159.75	12/29/2021	1/19/2022	1/19/2022	1	41900	DLV3L5CMP01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	5.63	1/3/2022	1/19/2022	1/19/2022	1	41900	D7FF7D2HF00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34710373	435	23.29	6/4/2021	1/14/2022	1/14/2022	448	46501	EGACWDY1X00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000002	59	2,583.99	1/4/2022	1/19/2022	1/19/2022	1	41900	D5V2B6VSQ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	10.6	1/7/2022	1/19/2022	1/19/2022	1	41900	DV065L7QX00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	1,447.78	1/7/2022	1/19/2022	1/19/2022	1	41900	D3Q8G0F6800	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	15.1	1/6/2022	1/19/2022	1/19/2022	1	41900	DJZJPJGWY00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	121.1	1/11/2022	1/17/2022	1/18/2022	1	46501	E5ACVKQMD00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	9.31	1/6/2022	1/17/2022	1/18/2022	1	46501	E5JMVGV5V02	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	6.4	1/6/2022	1/17/2022	1/18/2022	1	46501	E5JMVGV5V01	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	6.24	1/6/2022	1/17/2022	1/18/2022	1	46501	E5JMVGV5V00	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	2322010000000003	59	3,792.89	1/3/2022	1/19/2022	1/19/2022	1	41900	DLV3L68QC00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	105.89	1/5/2022	1/8/2022	1/19/2022	1	46500	E736VD79R00	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft	Claim										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	00000	435	843.75	12/2/2021	1/14/2022	1/14/2022	448	46500	E5ACTVV0500	263548111	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	175.73	1/4/2022	1/19/2022	1/19/2022	1	41900	DGVQT86DY00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	77.05	1/4/2022	1/19/2022	1/19/2022	1	41900	D9K73N7BX00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	14.33	1/3/2022	1/19/2022	1/19/2022	2	41900	DD6GY76B00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	26.69	1/6/2022	1/19/2022	1/19/2022	1	41900	D2XLHDS8K00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	EMACWYRZ000	201020949	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383045	435	226.71	12/30/2021	1/17/2022	1/18/2022	2	46501	ECJMWXB7M00	742557428	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000319242	435	53.51	12/23/2021	1/17/2022	1/18/2022	1	46501	EBPCWR5DD00	464001696	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000373781	435	151.44	10/11/2021	1/17/2022	1/18/2022	1	46501	ECTXWW9YB00	742958584	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	EJY1WWJF000	201020949	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	10.6	1/3/2022	1/19/2022	1/19/2022	3	41900	DW233N93M00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	519.05	1/3/2022	1/19/2022	1/19/2022	1	41900	D51DCM3QS00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	62.11	1/4/2022	1/19/2022	1/19/2022	1	41900	DM3BKRD1N00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36119041	435	8.27	12/22/2021	1/14/2022	1/14/2022	448	46501	EC36WL1V300	742802643	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000390499	435	33.47	1/4/2022	1/17/2022	1/18/2022	1	46501	EWPCVK29900	382084239	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000390499	435	6.75	1/4/2022	1/17/2022	1/18/2022	1	46501	EWPCVK29901	382084239	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822013000014367	435	714	12/23/2021	1/13/2022	1/13/2022	1	46501	EFPCWTT5400	810766596	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000373902	435	54.64	1/6/2022	1/17/2022	1/18/2022	3	46501	EVACVGDG400	742965954	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12953465	435	44.19	11/24/2021	1/17/2022	1/18/2022	3	46501	EWY1VHNHB00	362739571	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000373902	435	30.24	1/5/2022	1/17/2022	1/18/2022	3	46501	ETACVMHK400	742965954	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000373902	435	30.24	1/3/2022	1/17/2022	1/18/2022	3	46501	ESY1VKZTR00	742965954	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000374134	435	39.44	12/2/2021	1/17/2022	1/18/2022	1	46501	E4FCVGVWPP00	742982314	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12312698	435	-25.3	4/13/2021	1/14/2022	1/14/2022	448	46501	E3JMPVOLV00	461450004	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	336473	435	13.32	12/27/2021	1/14/2022	1/14/2022	448	46501	E7TXVD6J900	742879098	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	816.53	1/4/2022	1/19/2022	1/19/2022	2	41900	DX401SM8B00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	2.79	1/4/2022	1/19/2022	1/19/2022	2	41900	DSY97F7FB00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	1.06	1/4/2022	1/19/2022	1/19/2022	2	41900	DBM4150Q900	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383289	435	53.9	12/30/2021	1/17/2022	1/18/2022	3	46501	EPPCWSFK800	742663370	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	373.28	1/5/2022	1/19/2022	1/19/2022	1	41900	DPRLF206X00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	35433261	435	55.79	11/29/2021	1/14/2022	1/14/2022	448	46501	EXTXTYY3V00	742802643	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	35433261	435	55.79	12/3/2021	1/14/2022	1/14/2022	448	46501	EFFCWHMCP00	742802643	
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	5.63	1/6/2022	1/19/2022	1/19/2022	1	41900	D3G1GGVXT00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000362418	435	101.54	1/6/2022	1/17/2022	1/18/2022	1	46501	E2PCVGTJ200	834284327	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	7.15	1/3/2022	1/19/2022	1/19/2022	2	41900	D8HB5JYZC00	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	13.49	1/3/2022	1/19/2022	1/19/2022	1	41900	DD6GYYBN400	6907058	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822019000246285	435	100.01	12/31/2021	1/19/2022	1/19/2022	1	46501	EFFCW29FH00	473727159	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000374236	435	156.26	12/29/2021	1/17/2022	1/18/2022	1	46501	ECTXWW59300	743001653	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000374236	435	5.55	12/29/2021	1/17/2022	1/18/2022	1	46501	ECTXWW59301	743001653	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	37.97	1/5/2022	1/19/2022	1/19/2022	1	41900	DFSTW4LPK00	6907058	

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FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	552.77	1/5/2022	1/19/2022	1/19/2022	4	41900	D4HYDL4NS00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	14.33	1/3/2022	1/19/2022	1/19/2022	4	41900	DF8CX1XK200	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000322242	435	13.9	12/30/2021	1/17/2022	1/18/2022	4	46501	EM36WVTLB00	465292740
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382960	435	162.43	12/20/2021	1/17/2022	1/18/2022	1	46501	ETACVKQ6N00	742515841
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382960	435	15.85	12/20/2021	1/17/2022	1/18/2022	1	46501	ETACVKQ6N01	742515841
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	94.37	1/6/2022	1/19/2022	1/19/2022	1	41900	D7YW6H4GL00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35443788	435	4.74	12/1/2021	1/14/2022	1/14/2022	448	46501	E8PCT2GTL00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.88	12/22/2021	1/5/2022	1/19/2022	2	46501	E1TXVCW9N00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.88	12/20/2021	1/3/2022	1/14/2022	2	46501	EQTXWPBLM00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	1.68	12/21/2021	1/3/2022	1/14/2022	2	46501	EZ36T71WG00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	1.68	12/20/2021	1/3/2022	1/14/2022	2	46501	ER58WPBZX00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	1.68	12/17/2021	1/3/2022	1/14/2022	2	46501	EGJMWWMKJ500	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000324201	435	247.63	12/29/2021	1/17/2022	1/18/2022	1	46501	EHFCWZK2W00	202673482
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	324091	435	27.57	12/17/2021	1/14/2022	1/14/2022	448	46501	EAJMWPGN100	274455437
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	36119041	435	22.05	12/17/2021	1/14/2022	1/14/2022	448	46501	EV36T74Y000	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000325362	435	358.67	12/17/2021	1/17/2022	1/18/2022	1	46501	EAJMWPGN101	274455437
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000373246	435	179.1	1/3/2022	1/17/2022	1/18/2022	1	46501	EGJMWVLC100	742925774
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000325362	435	-285.14	12/17/2021	1/17/2022	1/18/2022	1	46501	EAJMWPGN101	274455437
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000335652	435	349.33	1/1/2022	1/17/2022	1/18/2022	2	46501	ER58WYSMS00	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000325856	435	116.87	1/6/2022	1/17/2022	1/18/2022	2	46501	EJPCWYGYH00	274753909
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000315126	435	78.12	12/29/2021	1/17/2022	1/18/2022	1	46501	EXACVGYJJ00	462822799
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000315126	435	37.33	12/22/2021	1/17/2022	1/18/2022	1	46501	EMACWYBW900	462822799
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12839876	435	3.75	11/10/2021	1/14/2022	1/14/2022	448	46501	EX36TTBZN00	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	22.36	1/5/2022	1/19/2022	1/19/2022	1	41900	D6399RKOC00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382678	435	1,351.65	7/14/2021	1/17/2022	1/18/2022	1	46501	ECTXWW9ZD00	742225672
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000353842	435	1,213.60	10/3/2021	1/17/2022	1/18/2022	1	46501	EZ36TQCT200	823255386
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347944	435	738.1	12/28/2021	1/17/2022	1/18/2022	1	46501	ESPCVFWH300	853204045
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000351881	435	375.99	12/17/2021	1/17/2022	1/18/2022	1	46501	EHY1WLMB601	741166904
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822015000013765	435	159.92	9/15/2021	1/15/2022	1/18/2022	1	46501	E5JMTD5FG01	742958277
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374387	435	84.8	5/17/2021	1/17/2022	1/18/2022	1	46501	E903S8R3C01	742958277
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374387	435	74.25	10/7/2021	1/17/2022	1/18/2022	1	46501	E9RVS5TJ01	742958277
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822015000013765	435	59.25	7/30/2021	1/15/2022	1/18/2022	1	46501	E2Y1TFFTP01	742958277
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374387	435	58.18	5/17/2021	1/17/2022	1/18/2022	1	46501	E8PCTD61B01	742958277
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374387	435	43.14	12/17/2021	1/17/2022	1/18/2022	1	46501	E536VLBK400	742958277
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700803409	435	40	11/12/2021	1/17/2022	1/18/2022	1	46501	PVJMT975200	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374387	435	39.18	7/1/2021	1/17/2022	1/18/2022	1	46501	E4PCVKS2200	742958277
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000309204	435	37.33	11/6/2021	1/17/2022	1/18/2022	1	46501	EXTXTF3Y101	461115446
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374387	435	32.4	7/1/2021	1/17/2022	1/18/2022	1	46501	E3JMTFSV301	742958277
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329172	435	23.46	1/2/2022	1/17/2022	1/18/2022	1	46501	ENY1WZSGL00	204768243
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374387	435	19.26	7/1/2021	1/17/2022	1/18/2022	1	46501	EA36VS3YF01	742958277

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FT Request	Wire	Wire																
Activity	Line						Draft		Claim								TIN	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374387	435	15.41	7/15/2021	1/17/2022	1/18/2022	1	46501	E2PCTD5J801	742958277	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374387	435	14.39	9/15/2021	1/17/2022	1/18/2022	1	46501	E0PCTD54701	742958277	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000318533	435	9	11/1/2021	1/17/2022	1/18/2022	1	46501	E9JCTJL1V00	271121048	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000351881	435	-360.99	12/17/2021	1/17/2022	1/18/2022	1	46501	EHY1WLMB601	741166904	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34734827	435	22.05	12/1/2021	1/14/2022	1/14/2022	448	46501	EAJMWB5QC00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	13.49	1/5/2022	1/19/2022	1/19/2022	1	41900	DP74G0GK900	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	122.5	1/10/2022	1/17/2022	1/18/2022	1	46501	E0PCVJ2PH00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000315018	435	24.44	1/3/2022	1/17/2022	1/18/2022	1	46501	ERFCWXCHW00	270035984	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000317273	435	126.99	12/28/2021	1/17/2022	1/18/2022	5	46501	EKTXWVWZQY00	463419078	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.82	12/28/2021	1/7/2022	1/19/2022	1	46501	EWFCVGJT00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320365	435	46.8	12/28/2021	1/17/2022	1/18/2022	1	46501	EWFCVGJT00	272008627	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	0.12	1/3/2022	1/19/2022	1/19/2022	1	41900	D08BN216C00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000292373	435	251.09	12/30/2021	1/17/2022	1/18/2022	1	46501	EKTXWWZ7300	710877307	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	0.76	1/6/2022	1/19/2022	1/19/2022	2	41900	DPRLF2K0000	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	220.85	1/11/2022	1/17/2022	1/18/2022	1	46501	EJACW116V00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	36.66	1/3/2022	1/19/2022	1/19/2022	1	41900	DK7RP0N1W00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	-8.84	12/28/2021	1/19/2022	1/19/2022	1	41900	D7PN6VVZ101	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.57	9/13/2021	1/14/2022	1/14/2022	448	46501	E5TXT209100	463990821	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	47	1/10/2022	1/17/2022	1/18/2022	1	46501	EZTXVKJVS00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12888374	435	3.75	11/30/2021	1/14/2022	1/14/2022	448	46501	EJMT2V4F00	746000717	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/3/2022	1/17/2022	1/18/2022	1	46501	EPACWVDYR00	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	EKTXWXCJQ00	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	123.53	1/5/2022	1/17/2022	1/18/2022	4	46501	E7TXVLKBV00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12953405	435	64.44	12/18/2021	1/17/2022	1/18/2022	4	46501	E736VFJK700	743007166	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000317938	435	13.9	12/28/2021	1/17/2022	1/18/2022	1	46501	ERWZWTC4Q00	651255384	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000317938	435	13.9	1/3/2022	1/17/2022	1/18/2022	1	46501	ERNRWTZ8600	651255384	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000001	59	20.27	1/6/2022	1/19/2022	1/19/2022	1	41900	DRBYB8DK900	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12954043	435	10	12/29/2021	1/18/2022	1/18/2022	1	46500	EHPCWY70900		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/5/2022	1/19/2022	1/19/2022	2	41900	DW233P45M00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000390499	435	100	1/6/2022	1/17/2022	1/18/2022	3	46501	EKJMWZ9SN00	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	1036278	435	13.43	12/16/2021	1/14/2022	1/14/2022	448	46501	E7TXVFR4500	742515841	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	136.42	1/6/2022	1/19/2022	1/19/2022	1	41900	D2NCHWGXZ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	14.33	1/6/2022	1/19/2022	1/19/2022	3	41900	D2D4JC2V800	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374484	435	94.77	12/28/2021	1/17/2022	1/18/2022	2	46501	EMTXWVYRX00	743016407	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374484	435	94.77	12/28/2021	1/17/2022	1/18/2022	1	46501	EHPCWRWF500	743016407	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	99.46	1/4/2022	1/19/2022	1/19/2022	1	41900	DQ0TDLCBM00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	22.79	1/6/2022	1/19/2022	1/19/2022	1	41900	DNFGHF7XY00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/2/2022	1/19/2022	1/19/2022	1	41900	D2XLHC5PR00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374236	435	65	12/29/2021	1/17/2022	1/18/2022	1	46501	E6FCVHDN000	743001653	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	51.33	1/3/2022	1/19/2022	1/19/2022	3	41900	DN57HVT8H00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	42.16	1/6/2022	1/19/2022	1/19/2022	1	41900	DFJLWMRXS00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	3.95	1/7/2022	1/19/2022	1/19/2022	3	41900	DY5WZYGLR00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000373980	435	242.58	1/3/2022	1/17/2022	1/18/2022	3	46501	EDPCWSXBS00	742971346	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	344.93	1/1/2022	1/19/2022	1/19/2022	1	41900	DBBX26KXC00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	14.33	1/4/2022	1/19/2022	1/19/2022	1	41900	DD6GYLFCF00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000318108	435	63.86	12/23/2021	1/17/2022	1/18/2022	1	46501	EJACWZKBH00	463620747	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34033981	435	22.05	11/29/2021	1/14/2022	1/14/2022	448	46501	EJPCWBNH000	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340423	435	163.2	12/29/2021	1/17/2022	1/18/2022	4	46501	EKTXWT7SP00	842701768	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000326704	435	34.75	1/4/2022	1/17/2022	1/18/2022	1	46501	EKTXWXZSM00	204701276	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000335652	435	8,443.98	12/30/2021	1/17/2022	1/18/2022	1	46501	EMTXWXB2C00	233069260	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000335652	435	2,155.27	12/30/2021	1/17/2022	1/18/2022	1	46501	EMTXWXB2C01	233069260	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320365	435	309.6	12/30/2021	1/17/2022	1/18/2022	1	46501	E6PCVHLON01	272008627	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320365	435	247.68	12/30/2021	1/17/2022	1/18/2022	1	46501	E6PCVHLON00	272008627	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320365	435	211.2	12/30/2021	1/17/2022	1/18/2022	1	46501	E6FCVGOB00	272008627	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320365	435	116	12/30/2021	1/17/2022	1/18/2022	1	46501	E5JMVDPWH900	272008627	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382705	435	87.48	1/1/2022	1/17/2022	1/18/2022	1	46501	E7TXVH9S200	742247256	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383698	435	78.6	12/30/2021	1/17/2022	1/18/2022	1	46501	EFACWXRFRQ01	742793592	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822015000013845	435	39.44	1/3/2022	1/15/2022	1/18/2022	1	46501	ETJMVJ8SQ00	741601453	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383698	435	38.6	12/30/2021	1/17/2022	1/18/2022	1	46501	EFACWXRFRQ00	742793592	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320365	435	33	12/30/2021	1/17/2022	1/18/2022	1	46501	E5ACVDX8W01	272008627	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320365	435	26.4	12/30/2021	1/17/2022	1/18/2022	1	46501	E5ACVDX8W00	272008627	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320365	435	-26.4	12/30/2021	1/17/2022	1/18/2022	1	46501	E5ACVDX8W01	272008627	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383698	435	-38.6	12/30/2021	1/17/2022	1/18/2022	1	46501	EFACWXRFRQ01	742793592	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000320365	435	-247.68	12/30/2021	1/17/2022	1/18/2022	1	46501	E6PCVHLON01	272008627	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000296040	435	35	1/11/2022	1/17/2022	1/18/2022	3	41039	EGTXW0FQK00	451348006	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	8.01	11/6/2021	1/19/2022	1/19/2022	2	41900	DPRLF1NLT00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000381217	435	25.19	1/5/2022	1/17/2022	1/18/2022	1	46501	E2PCVF9G900	900113459	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/7/2022	1/19/2022	1/19/2022	4	41900	DK7RP2C2R00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	16.24	1/3/2022	1/19/2022	1/19/2022	1	41900	DB2P2PQY500	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382075	435	109.42	1/3/2022	1/17/2022	1/18/2022	1	46501	EX36VGSJH00	741800367	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383022	435	25.3	1/3/2022	1/17/2022	1/18/2022	1	46501	E336VLNR000	742554159	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire					Draft			Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/7/2022	1/19/2022	1/19/2022	3	41900	DNFGHFW7F00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700803692	435	40.16	12/30/2021	1/17/2022	1/18/2022	1	46501	EZTXVDXSC00	742611238	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	12/31/2021	1/17/2022	1/18/2022	1	46501	EBFCWX4HR00	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	36104642	435	20.48	12/18/2021	1/14/2022	1/14/2022	448	46501	ET36T57ZL00	841777691	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000338987	435	29.77	1/8/2022	1/17/2022	1/18/2022	1	46501	E3ACVLGZR00	841777691	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	36101270	435	6.03	12/15/2021	1/14/2022	1/14/2022	448	46501	EX36T30N900	450491147	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12888374	435	3.75	12/9/2021	1/14/2022	1/14/2022	448	46501	E7ACT215F00	746000717	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	850.85	1/4/2022	1/19/2022	1/19/2022	1	41900	DK7RP0YFV00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000322242	435	64.44	1/4/2022	1/17/2022	1/18/2022	2	46501	EWFCVKRS000	465292740	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	1.27	11/5/2021	1/14/2022	1/14/2022	448	46501	ECJMWVHHL000	470874059	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374505	435	508.8	11/8/2021	1/17/2022	1/18/2022	2	46501	E6FCT1P9Z01	743018935	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374505	435	-68.8	11/8/2021	1/17/2022	1/18/2022	2	46501	E6FCT1P9Z01	743018935	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952613	435	110	12/15/2021	1/17/2022	1/18/2022	2	46501	ENY1WYS9X00	814485668	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000041302	435	19,783.68	11/25/2021	1/14/2022	1/14/2022	1	46501	ETACT3RXC00	233069260	
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000041302	435	10,594.71	11/25/2021	1/14/2022	1/14/2022	1	46501	ETACT3RXC02	233069260	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	4.27	12/23/2021	1/3/2022	1/14/2022	1	46501	ETACVGRN500		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	357.38	1/4/2022	1/19/2022	1/19/2022	2	41900	DT6J6YP8J00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	4.72	1/4/2022	1/19/2022	1/19/2022	2	41900	D2NCHVKNX00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12948861	435	2,349.00	11/11/2021	1/15/2022	1/18/2022	2	46501	EVTXVFN0400	823121065	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000333808	435	95.95	1/4/2022	1/17/2022	1/18/2022	2	46501	EZTXVGXV100	752472510	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822015000014013	435	95.95	12/30/2021	1/15/2022	1/18/2022	1	46501	EQACWV72K00	752472510	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	56.36	1/6/2022	1/19/2022	1/19/2022	2	41900	D6MR8TZS400	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.87	1/6/2022	1/19/2022	1/19/2022	2	41900	DS4M8VNTF00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	2.79	1/6/2022	1/19/2022	1/19/2022	2	41900	DYQBZ008000	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34745240	435	3.19	12/2/2021	1/14/2022	1/14/2022	448	46501	EKACV814K01	752472510	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	82.87	1/6/2022	1/19/2022	1/19/2022	1	41900	D59MC5ZL500	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.63	1/6/2022	1/19/2022	1/19/2022	1	41900	DSY97G5DV00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	ENPCWXXKH100	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.25	1/4/2022	1/19/2022	1/19/2022	1	41900	DPRLF1R8Z00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	139.45	1/3/2022	1/19/2022	1/19/2022	1	41900	DBBX26T5Q00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	3.27	1/3/2022	1/19/2022	1/19/2022	1	41900	DGB8V5JQ700	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	15.65	1/10/2022	1/17/2022	1/18/2022	1	46501	ECJMW030J00	840611484	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	15.1	1/4/2022	1/19/2022	1/19/2022	1	41900	DYQBYZ88H00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700803686	435	1,040.00	12/6/2021	1/17/2022	1/18/2022	1	46501	EC36WTY5G00	742569713	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951918	435	40	12/30/2021	1/17/2022	1/18/2022	3	46501	EVACVGQ4500	272620340	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951918	435	40	12/30/2021	1/17/2022	1/18/2022	2	46501	EVACVGQ1800	272620340	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	420.56	1/1/2022	1/19/2022	1/19/2022	1	41900	DWLK2PSNY00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire Activity	Wire Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	584.95	12/10/2021	1/17/2022	1/18/2022	1	46501	EHPCWXGC000	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	231.28	12/8/2021	1/17/2022	1/18/2022	1	46501	EJPCW0NZZ00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	85.99	12/17/2021	1/17/2022	1/18/2022	1	46501	ENFCWXC8B00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	82.34	12/8/2021	1/17/2022	1/18/2022	1	46501	EYFCVJ33B00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	6.56	1/7/2022	1/19/2022	1/19/2022	1	41900	DPRLF362C00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1,447.78	1/7/2022	1/19/2022	1/19/2022	4	41900	DJ5VQYQ4C00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	29.93	1/3/2022	1/19/2022	1/19/2022	2	41900	D5KVBZNZH800	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	20.1	1/3/2022	1/19/2022	1/19/2022	3	41900	D9K73MNNND00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383289	435	129.14	1/3/2022	1/17/2022	1/18/2022	3	46501	ECACWWNKY00	742663370		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383289	435	129.14	1/3/2022	1/17/2022	1/18/2022	2	46501	EC36WSP3F00	742663370		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	12/30/2021	1/17/2022	1/18/2022	3	46501	E5TXVC1M400	201020949		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	205.32	1/6/2022	1/19/2022	1/19/2022	2	41900	DB2P2QQS100	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	0.37	1/6/2022	1/19/2022	1/19/2022	2	41900	DHXMRDN9L00	6907058		
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	13.3	1/4/2022	1/19/2022	1/19/2022	1	41900	D90S4LBF200	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	1.03	1/4/2022	1/19/2022	1/19/2022	1	41900	DRBYB7GVT00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000355352	435	68.66	1/4/2022	1/17/2022	1/18/2022	1	46501	EPFCWVXJ000	201377587		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	13.49	1/3/2022	1/19/2022	1/19/2022	1	41900	D7PN6XQ8Z00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	0.73	1/3/2022	1/19/2022	1/19/2022	1	41900	D6CJ98GS400	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	9.44	1/7/2022	1/19/2022	1/19/2022	1	41900	D99044TJ400	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822014000024108	435	23.19	1/8/2022	1/14/2022	1/14/2022	1	46501	E0FCVKNL600	311656473		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382001	435	147.9	10/27/2021	1/17/2022	1/18/2022	3	46501	E0PCVC1MD00	741735431		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382001	435	-131.91	10/27/2021	1/17/2022	1/18/2022	3	46501	E0PCVC1MD00	741735431		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	850.85	1/7/2022	1/19/2022	1/19/2022	1	41900	DPRLF2ZKT00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12951978	435	52.33	12/10/2021	1/17/2022	1/18/2022	1	46501	E1TXVH7RY00	470874059		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	4.58	1/6/2022	1/19/2022	1/19/2022	3	41900	DYZKYJG5300	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1.89	1/6/2022	1/19/2022	1/19/2022	3	41900	DYZKYJL7G00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000301453	435	123.22	1/11/2022	1/17/2022	1/18/2022	1	46501	EBY1W0M0R00	454433340		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000301453	435	98.38	1/11/2022	1/17/2022	1/18/2022	3	46501	EBPCWXZGM00	454433340		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000301453	435	98.38	1/11/2022	1/17/2022	1/18/2022	2	46501	ECACW0JCN00	454433340		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000291269	435	125.13	12/30/2021	1/17/2022	1/18/2022	1	46501	E3TXVC0PK00	473681876		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	14.33	1/7/2022	1/19/2022	1/19/2022	1	41900	D08BN3MWL00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	0.33	1/7/2022	1/19/2022	1/19/2022	1	41900	D51DCNPKP00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374815	435	481.35	12/21/2021	1/17/2022	1/18/2022	1	46501	EDFCWZYSL00	760273984		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700800340	435	68.64	10/5/2021	1/17/2022	1/18/2022	1	46501	E2PCVCN5500	710992609		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12951978	435	153.45	12/20/2021	1/17/2022	1/18/2022	2	46501	E1ACVJVHT00	470874059		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12951978	435	68.66	12/20/2021	1/17/2022	1/18/2022	2	46501	E136VF64K00	470874059		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822019000286974	435	11,117.84	12/16/2021	1/19/2022	1/19/2022	1	46501	EHY1WRGC800	233069260		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	12/16/2021	1/3/2022	1/14/2022	1	46501	E1JMVCF5W00			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383250	435	36.27	1/3/2022	1/17/2022	1/18/2022	1	46501	ENY1WSRWR01	742652339		

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383250	435	18.7	1/3/2022	1/17/2022	1/18/2022	1	46501	ENY1WSRWR00	742652339
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	112.06	1/7/2022	1/19/2022	1/19/2022	3	41900	DKS6N4GDM00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	3	46501	EDFCWW64B00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	16.57	1/7/2022	1/19/2022	1/19/2022	1	41900	DV065L11500	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	25.76	12/22/2021	1/14/2022	1/14/2022	448	46501	ENY1WMCNR00	742878809
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000372664	435	68.7	12/22/2021	1/17/2022	1/18/2022	1	46501	ENY1WMCNR01	742878809
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	24.2	1/8/2022	1/17/2022	1/18/2022	1	46501	EQ36WWHJ500	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	2	41900	DC4LOT96200	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	183.81	12/17/2021	1/17/2022	1/18/2022	7	46501	EOPCVF7SS00	470874059
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000345455	435	104.17	10/8/2021	1/17/2022	1/18/2022	5	46501	E2Y1VDJ0J00	721587400
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000345455	435	87.39	10/14/2021	1/17/2022	1/18/2022	5	46501	ERFCWWWT500	721587400
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951978	435	-25	12/17/2021	1/17/2022	1/18/2022	7	46501	EOPCVF7SS00	470874059
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35433261	435	22.05	12/10/2021	1/14/2022	1/14/2022	448	46501	EPFCWHGT100	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34033981	435	22.05	11/19/2021	1/14/2022	1/14/2022	448	46501	E1TXYNGX00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	15,834.73	1/2/2022	1/19/2022	1/19/2022	2	41900	DM3BKR59F00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	6,786.31	1/2/2022	1/19/2022	1/19/2022	2	41900	DK7RP10ZP00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	419.95	1/6/2022	1/19/2022	1/19/2022	2	41900	DBWC1BCCL00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	18.26	1/3/2022	1/19/2022	1/19/2022	2	41900	D3ZHFB5B00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000311244	435	99.26	12/13/2021	1/17/2022	1/18/2022	1	46501	ERWZWX5GN00	263677868
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	325.86	1/7/2022	1/19/2022	1/19/2022	1	41900	DN57HX77800	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	38.69	1/7/2022	1/17/2022	1/18/2022	3	46501	EQACWZSP500	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000355477	435	108.91	12/28/2021	1/17/2022	1/18/2022	3	46501	E7TXVHDY200	201452600
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	118.17	1/5/2022	1/19/2022	1/19/2022	1	41900	DVJN4M2C300	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	137.46	1/3/2022	1/19/2022	1/19/2022	1	41900	DBM41RKWL00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	14.83	1/3/2022	1/19/2022	1/19/2022	1	41900	DN57HVQCFO0	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000298917	435	39.44	11/29/2021	1/17/2022	1/18/2022	1	46501	EFFCWWLR400	453563714
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000059314	435	231.31	5/6/2021	1/14/2022	1/14/2022	1	46501	EYFCQCV6K01	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822014000059314	435	-180	5/6/2021	1/14/2022	1/14/2022	1	46501	EYFCQCV6K01	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	2.47	1/3/2022	1/19/2022	1/19/2022	5	41900	D003NJNYJ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	2.47	1/3/2022	1/19/2022	1/19/2022	4	41900	D3Q8FYYKB00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	2.47	1/3/2022	1/19/2022	1/19/2022	2	41900	DNPPGXND200	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374484	435	64.44	1/3/2022	1/17/2022	1/18/2022	5	46501	E5ACVF9M400	743016407
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374484	435	64.44	1/3/2022	1/17/2022	1/18/2022	4	46501	ENY1WT47Z00	743016407
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374484	435	64.44	1/3/2022	1/17/2022	1/18/2022	2	46501	EA36WVSFP00	743016407
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374484	435	64.44	1/4/2022	1/17/2022	1/18/2022	2	46501	ESPCVH7Q300	743016407
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	25.09	1/1/2022	1/19/2022	1/19/2022	1	41900	DYZKYGVBH400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	37.64	1/7/2022	1/19/2022	1/19/2022	5	41900	DGVQT9BP600	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000293209	435	280.63	12/28/2021	1/17/2022	1/18/2022	5	46501	E6Y1VIJX500	431980247
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	95.62	1/4/2022	1/19/2022	1/19/2022	1	41900	D1LGKQJRC00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	12.55	1/6/2022	1/19/2022	1/19/2022	1	41900	DRM59SNSJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	0.65	1/5/2022	1/19/2022	1/19/2022	1	41900	DNPPGY7PS00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	-10.63	12/28/2021	1/19/2022	1/19/2022	1	41900	DHXRMR9RPP01	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	36119041	435	6.56	12/7/2021	1/14/2022	1/14/2022	448	46501	E3JMT8MKV00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000321401	435	94.5	12/8/2021	1/17/2022	1/18/2022	1	46501	E736VCZH00	272485384
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822015000010678	435	49	12/29/2021	1/15/2022	1/18/2022	1	46501	EZ36VC1MS00	741680498
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000373497	435	76.64	1/3/2022	1/17/2022	1/18/2022	1	46501	EQTXXWBDM00	742947084
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	29	1/5/2022	1/19/2022	1/19/2022	1	41900	DTQZ6137N00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	34747276	435	8.03	11/15/2021	1/14/2022	1/14/2022	448	46501	ECTXV93G700	742774133
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000296040	435	49.16	12/28/2021	1/17/2022	1/18/2022	4	46501	ESY1VHXR400	451348006
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000310213	435	74.95	12/27/2021	1/17/2022	1/18/2022	1	46501	E9RVT507500	461450004
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	38.93	1/6/2022	1/19/2022	1/19/2022	1	41900	DXNGOW6L600	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	34033981	435	6.56	11/12/2021	1/14/2022	1/14/2022	448	46501	EWFACTY8KB00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000373246	435	68.66	1/6/2022	1/17/2022	1/18/2022	1	46501	ET36VGJH00	742925774
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000324201	435	265.4	12/30/2021	1/17/2022	1/18/2022	1	46501	E4PCVN24200	202673482
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000351322	435	123.46	1/5/2022	1/17/2022	1/18/2022	1	46501	ESPCVLVT00	821606706
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000324201	435	111.31	1/7/2022	1/17/2022	1/18/2022	1	46501	E6FCVND3J00	202673482
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822015000005828	435	113.05	1/3/2022	1/15/2022	1/18/2022	3	46501	E0Y1VDYPZ00	842701768
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000317938	435	65.72	12/29/2021	1/17/2022	1/18/2022	3	46501	EQ36WTZ1F00	651255384
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000317938	435	13.9	1/3/2022	1/17/2022	1/18/2022	3	46501	EPY1WWXGK00	651255384
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12951918	435	77.83	1/3/2022	1/17/2022	1/18/2022	2	46501	E3ACVJCF900	272620340
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12951978	435	87.39	12/14/2021	1/17/2022	1/18/2022	1	46501	EZTXVF66200	470874059
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	192.5	10/27/2021	1/5/2022	1/19/2022	1	46501	EZXT97YZ00	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000309042	435	68.66	12/13/2021	1/17/2022	1/18/2022	2	46501	E7ACVC7P700	461050665
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	4.68	1/5/2022	1/19/2022	1/19/2022	2	41900	D8RK525FY00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	47	1/6/2022	1/17/2022	1/18/2022	1	46501	EZACVJVG00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	-109.05	12/20/2021	1/19/2022	1/19/2022	5	41900	DDGPYBLVV01	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	1.06	1/2/2022	1/19/2022	1/19/2022	1	41900	D51DCLRH00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000390499	435	69.41	12/2/2021	1/17/2022	1/18/2022	1	46501	EFY1WX6MM00	382084239
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	34734827	435	22.05	10/25/2021	1/14/2022	1/14/2022	448	46501	E8Y1T0PG900	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	95.62	1/6/2022	1/19/2022	1/19/2022	1	41900	DSDV8CZ0K00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	55.16	1/6/2022	1/19/2022	1/19/2022	1	41900	DN57HWSL200	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	5.63	1/5/2022	1/19/2022	1/19/2022	1	41900	DL1FMMY6600	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	E8PCVGYT900	201020949
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	00000	435	41.54	12/23/2021	1/14/2022	1/14/2022	448	46501	E7ACT9M4100	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	519.04	1/3/2022	1/19/2022	1/19/2022	1	41900	D5V2B6B9K00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	7.03	12/29/2021	1/3/2022	1/14/2022	2	46500	E0PCVBSJ900	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	3.22	12/29/2021	1/3/2022	1/14/2022	2	46500	E0PCVBSJ900	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	24.32	1/3/2022	1/7/2022	1/19/2022	2	46500	ENPCWT24H00	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	24.32	12/30/2021	1/6/2022	1/19/2022	2	46500	EJPCWVJPK00	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	7.03	1/4/2022	1/8/2022	1/19/2022	2	46500	E8PCVFDVV00	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire					Draft			Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.82	1/3/2022	1/7/2022	1/19/2022	2	46500	ENPCWVT24H00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.82	12/30/2021	1/6/2022	1/19/2022	2	46500	EJPCWVJPK00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	3.22	1/4/2022	1/8/2022	1/19/2022	2	46500	E8PCVFDVV00		
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34720501	435	4.66	12/7/2021	1/14/2022	1/14/2022	448	46501	E1TXT2KFC01	840611484	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	88.2	1/11/2022	1/17/2022	1/18/2022	2	46501	E4PCVNDVF800	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	1,981.92	1/3/2022	1/19/2022	1/19/2022	1	41900	D51DCM3SJ00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951138	435	39.44	1/3/2022	1/17/2022	1/18/2022	1	46501	EDFCWWXG900	471296208	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-33.61	12/16/2021	1/19/2022	1/19/2022	1	41900	D5V2B1FTC01	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	399.87	1/6/2022	1/19/2022	1/19/2022	1	41900	D2D4JCDW100	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	290	1/3/2022	1/19/2022	1/19/2022	1	41900	DX401S8HB00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	32.92	1/7/2022	1/19/2022	1/19/2022	1	41900	DHXMRFO9S00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-33.49	12/20/2021	1/19/2022	1/19/2022	1	41900	DRWD94X8901	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363004	435	127.13	12/4/2021	1/17/2022	1/18/2022	3	41039	EYY1VKPDX00	834662816	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-27.75	12/31/2021	1/19/2022	1/19/2022	2	41900	DW233MN0401	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-40	12/31/2021	1/19/2022	1/19/2022	2	41900	DY5WZW76W01	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000343247	435	62	1/2/2022	1/17/2022	1/18/2022	3	46501	EWFCVNS9000	844726370	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383022	435	100	1/10/2022	1/17/2022	1/18/2022	1	46501	EAACWYYXG00	742554159	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	112.49	1/7/2022	1/19/2022	1/19/2022	2	41900	DHD5SC30900	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	1023738	435	1.19	12/23/2021	1/14/2022	1/14/2022	448	46501	ESFCVDF7T01	742871470	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	180	12/26/2021	1/17/2022	1/18/2022	4	46501	EMTXWZPVK00	371829497	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	51.31	12/26/2021	1/17/2022	1/18/2022	5	46501	EMJMWZDL300	371829497	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000340423	435	46.75	12/31/2021	1/17/2022	1/18/2022	1	46501	EDY1WRBS300	842701768	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	16.33	1/3/2022	1/19/2022	1/19/2022	3	41900	D5V2B6FPB00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35437099	435	18.38	12/1/2021	1/14/2022	1/14/2022	448	46501	EPFCWFLTP00	203241687	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383461	435	64.44	1/7/2022	1/17/2022	1/18/2022	3	46501	E9ACVBSKS00	742730815	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000373285	435	41.38	12/22/2021	1/17/2022	1/18/2022	1	46501	ENFCWT3Y600	742933293	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	519.05	1/1/2022	1/19/2022	1/19/2022	1	41900	D23XJRNPP00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	24.62	1/10/2022	1/17/2022	1/18/2022	2	46501	E3JMVLC000	742802643	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	6.59	1/2/2022	1/19/2022	1/19/2022	2	41900	D0SSM3JG000	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951138	435	67.36	12/28/2021	1/17/2022	1/18/2022	1	46501	E903T7WK700	471296208	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35432134	435	5.27	12/7/2021	1/14/2022	1/14/2022	448	46501	EXACT2VHQ00	742554159	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000360485	435	118.11	12/28/2021	1/17/2022	1/18/2022	4	46501	EXJMVFHV400	223875437	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	3	46501	EKTXWWMX800	201020949	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	552.77	1/5/2022	1/19/2022	1/19/2022	1	41900	DK7RP1M3W00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	37.64	1/3/2022	1/19/2022	1/19/2022	1	41900	DHD5S9POC00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	12.55	1/3/2022	1/19/2022	1/19/2022	1	41900	DTQZ5ZTS00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35428949	435	7.37	9/2/2021	1/14/2022	1/14/2022	448	46501	EZJMTXJ5Q00	742866506	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000325027	435	54.51	1/3/2022	1/17/2022	1/18/2022	1	46501	ETJMVJHK900	203056489	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	1,796.57	1/4/2022	1/19/2022	1/19/2022	1	41900	DGLHTQHKQ00	6907058	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	338.63	1/5/2022	1/19/2022	1/19/2022	1	41900	DNXYGGVV500	6907058	

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FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-646.45	12/29/2021	1/19/2022	1/19/2022	1	41900	DNYXGDQC201	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000318312	435	87.39	12/8/2021	1/17/2022	1/18/2022	1	46501	E2PCVF85Z00	271016242	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	18.73	1/7/2022	1/19/2022	1/19/2022	1	41900	DM3BKSPHP00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	3.68	1/6/2022	1/19/2022	1/19/2022	1	41900	D35TGYCM300	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383022	435	8.08	1/10/2022	1/17/2022	1/18/2022	1	46501	E903VF43T00	742554159	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383022	435	8.08	1/6/2022	1/17/2022	1/18/2022	1	46501	EGACWYRBB00	742554159	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	645.63	1/4/2022	1/19/2022	1/19/2022	1	41900	DGLHTQFF700	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383218	435	122.08	1/6/2022	1/17/2022	1/18/2022	1	46501	E7TXVNR400	742638040	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822014000163007	435	467.04	12/18/2021	1/14/2022	1/14/2022	1	46501	E6FCVJBG600	383906905	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000319942	435	640	12/18/2021	1/17/2022	1/18/2022	1	46501	E903T9S1B00	464265138	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36141791	435	20.46	9/27/2021	1/14/2022	1/14/2022	448	46501	EATXWHP5B00	710992609	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	1,063.89	12/3/2021	1/17/2022	1/18/2022	1	46501	EGACWVK7V00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000389936	435	67.7	11/30/2021	1/17/2022	1/18/2022	3	46501	EA36WS55200	320014517	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000389936	435	40	12/1/2021	1/17/2022	1/18/2022	3	46501	E4Y1VDPTY00	320014517	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12839876	435	3.75	11/12/2021	1/14/2022	1/14/2022	448	46501	EHPCV43HZ00	746000717	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1,136.74	1/2/2022	1/19/2022	1/19/2022	3	41900	DKS6N27MM00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	436.86	1/7/2022	1/19/2022	1/19/2022	3	41900	D2NCHWWMZ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34718158	435	3.92	11/30/2021	1/14/2022	1/14/2022	448	46501	EK36V6Q1L00	461115446	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/2/2022	1/17/2022	1/18/2022	1	46501	ETTXVH36R00	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	320740	435	6.03	12/13/2021	1/14/2022	1/14/2022	448	46501	E9ACT08GL00	223875437	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	1037046	435	6.03	12/13/2021	1/14/2022	1/14/2022	448	46501	E9ACT08GL01	223875437	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	320740	435	-6.03	12/13/2021	1/14/2022	1/14/2022	448	46501	E9ACT08GL00	223875437	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	2,680.99	1/4/2022	1/19/2022	1/19/2022	1	41900	DV8F52D6100	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	454.3	1/4/2022	1/19/2022	1/19/2022	1	41900	D6WZ8BF9V00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822019000244214	435	160	12/9/2021	1/19/2022	1/19/2022	1	46501	ERNRWV4WG00	472462178	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	E336VJ8XR00	201020949	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	19.01	1/7/2022	1/19/2022	1/19/2022	1	41900	DX401TW8900	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	11/12/2021	1/14/2022	1/14/2022	448	46501	ENY1WFB5000	746000717	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	8.84	10/18/2021	1/19/2022	1/19/2022	5	41900	D59MC4VKB00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	12/22/2021	1/6/2022	1/19/2022	1	46501	E3TXVDPVG00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000325266	435	121.03	1/10/2022	1/17/2022	1/18/2022	1	46501	EBPCWZBC800	203099334	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	10.6	1/5/2022	1/19/2022	1/19/2022	1	41900	DD6GYZ0JB00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	1037046	435	6.03	12/13/2021	1/14/2022	1/14/2022	448	46501	E0Y1T80FM00	223875437	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000365771	435	17.66	1/10/2022	1/17/2022	1/18/2022	1	46501	EFFCW0NBD00	840611484	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	1024646	435	1.79	10/8/2021	1/14/2022	1/14/2022	448	46501	EZ36VB30901	743018808	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	62.95	1/3/2022	1/19/2022	1/19/2022	1	41900	DKS6N2RP300	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	37.75	1/3/2022	1/19/2022	1/19/2022	1	41900	DTQZ606R400	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000390499	435	100	1/4/2022	1/17/2022	1/18/2022	1	46501	EZJMVGM4M200	382084239
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000291269	435	81.12	11/12/2021	1/17/2022	1/18/2022	1	46501	EZTXVGVH000	473681876
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	2322010000000003	59	1,446.99	1/6/2022	1/19/2022	1/19/2022	1	41900	DT6J6ZJ4J00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000335652	435	214.26	9/25/2021	1/17/2022	1/18/2022	1	46501	EJPCCT6HYW01	233069260
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	2322010000000003	59	7.55	1/6/2022	1/19/2022	1/19/2022	4	41900	DFJLWMNST00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	4	46501	EPFCWW9VX00	201020949
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	38.69	1/6/2022	1/17/2022	1/18/2022	2	46501	EAACWVWXB00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000382803	435	39.44	1/4/2022	1/17/2022	1/18/2022	1	46501	E2Y1VG2D100	742377828
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000335652	435	1,192.70	1/4/2022	1/17/2022	1/18/2022	1	46501	ESY1VLDB200	233069260
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000352918	435	136.51	12/23/2021	1/17/2022	1/18/2022	2	46501	ETJMVLLXN00	822632195
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000381948	435	78.64	12/30/2021	1/17/2022	1/18/2022	1	46501	EQJMWTP300	741695861
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	35442558	435	2.71	8/5/2021	1/14/2022	1/14/2022	448	46501	E1JMSTOT302	320014517
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	35442558	435	1.08	8/5/2021	1/14/2022	1/14/2022	448	46501	E1JMSTOT302	320014517
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	35433261	435	30.19	11/23/2021	1/14/2022	1/14/2022	448	46501	EWY1T30QH00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	35433261	435	4.59	11/23/2021	1/14/2022	1/14/2022	448	46501	EWY1T30QH00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383218	435	83.8	3/10/2021	1/17/2022	1/18/2022	2	46501	E8Y1VKWLW00	742638040
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	4.16	12/28/2021	1/8/2022	1/19/2022	1	46501	EGACWWRZR00	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000320365	435	107.1	12/28/2021	1/17/2022	1/18/2022	1	46501	EGACWWRZR00	272008627
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383218	435	151.19	1/4/2022	1/17/2022	1/18/2022	1	46501	E9ACVDVKR00	742638040
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000333808	435	9.32	1/3/2022	1/17/2022	1/18/2022	1	46501	ELY1WWDLY00	752472510
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	00000	435	2.94	7/6/2021	1/14/2022	1/14/2022	448	46501	EFPCWKLK301	742638006
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	00000	435	2.94	7/6/2021	1/14/2022	1/14/2022	448	46501	EFPCWKLK301	742638006
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	2322010000000003	59	816.53	1/4/2022	1/19/2022	1/19/2022	1	41900	D9K73N3Q900	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000389936	435	117.04	12/13/2021	1/17/2022	1/18/2022	1	46501	EHY1WYVDW00	320014517
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	2322010000000003	59	357.38	1/5/2022	1/19/2022	1/19/2022	1	41900	DH3YSSVF300	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	34704837	435	25.75	11/30/2021	1/14/2022	1/14/2022	448	46501	EYPCCT1Y800	263952333
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	300.65	1/7/2022	1/17/2022	1/18/2022	1	46501	EBFCWYWZG00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	1024646	435	6	9/30/2021	1/14/2022	1/14/2022	448	46501	EQTXWS4QQ00	743018808
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	00000	435	5.8	9/30/2021	1/14/2022	1/14/2022	448	46501	EQTXWS4QQ04	743018808
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	204.05	11/5/2021	1/17/2022	1/18/2022	2	46501	EXACVJ1WY00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000309204	435	53.51	11/18/2021	1/17/2022	1/18/2022	1	46501	E7ACVC60000	461115446
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	38.69	1/5/2022	1/17/2022	1/18/2022	2	46501	E4Y1VHMH7V00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	22.92	7/28/2021	1/6/2022	1/19/2022	2	46501	E5ACT2WG400	
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	2322010000000003	59	941.11	1/6/2022	1/19/2022	1/19/2022	1	41900	D5V2B7Q5400	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000292319	435	89.85	12/29/2021	1/17/2022	1/18/2022	5	46501	EYY1VF2HZ00	474281011
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000382896	435	58.43	3/12/2020	1/17/2022	1/18/2022	5	46501	E8Y1JL11101	742480736
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000292319	435	49	7/22/2020	1/17/2022	1/18/2022	5	46501	EVJMJJNYPR01	474281011
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000292319	435	49	7/7/2020	1/17/2022	1/18/2022	5	46501	EMTXKLP8501	474281011
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	00000	435	35	12/13/2021	1/14/2022	1/14/2022	448	46501	E2Y1T4QGS02	742967614

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire Activity	Wire Line					ENTITY/PLAN	Draft	Claim									TIN
Date	Number	PH	Control	Suffix	Account		Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.89	12/13/2021	1/14/2022	1/14/2022	448	46501	E2Y1T4QGS02	742967614	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.89	12/13/2021	1/14/2022	1/14/2022	448	46501	E336T7GNB02	742967614	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	2	41900	DCY7ZDL6C00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000390499	435	56.63	1/3/2022	1/17/2022	1/18/2022	1	46501	EBY1WYFJV00	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	309.05	1/10/2022	1/17/2022	1/18/2022	1	46501	EWPCVMOJ600	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	307.79	1/7/2022	1/19/2022	1/19/2022	1	41900	DYG3ZH04Q00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	3.75	1/1/2022	1/19/2022	1/19/2022	1	41900	DHNDRTMBP00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	519.33	1/1/2022	1/19/2022	1/19/2022	1	41900	DOJKMLOR900	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-18.4	12/27/2021	1/19/2022	1/19/2022	1	41900	DN57HSJ0Q01	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-32.62	12/27/2021	1/19/2022	1/19/2022	1	41900	DF8CWZVKK01	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000357327	435	39.44	1/3/2022	1/17/2022	1/18/2022	1	46501	ETACVJ46F00	741601453	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	121.86	1/5/2022	1/19/2022	1/19/2022	1	41900	DCDTC0CMTZ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822014000024108	435	23.19	1/3/2022	1/14/2022	1/14/2022	5	46501	E0Y1VPGGS00	311656473	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	171.43	1/3/2022	1/19/2022	1/19/2022	1	41900	D8735ZKCV00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	16.23	1/3/2022	1/19/2022	1/19/2022	1	41900	D8735ZJLT00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	320539	435	69.74	12/17/2021	1/14/2022	1/14/2022	448	46501	EHY1WQN9K00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	15.98	1/4/2022	1/19/2022	1/19/2022	3	41900	D2XLHD3WZ00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	14.33	1/4/2022	1/19/2022	1/19/2022	3	41900	DLV3L711200	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12887549	435	8.03	12/10/2021	1/14/2022	1/14/2022	448	46501	ETTXT5MB800	832819823	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	326758	435	2.36	11/24/2021	1/14/2022	1/14/2022	448	46501	EJY1WM6PRO0	205876191	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.74	12/3/2021	1/14/2022	1/14/2022	448	46501	E0FCTYHGB01	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35443788	435	4.62	12/3/2021	1/14/2022	1/14/2022	448	46501	E0FCTYHGB00	382084239	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000389936	435	137.69	12/4/2021	1/17/2022	1/18/2022	1	46501	E536VH5KH00	320014517	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1,446.99	1/3/2022	1/19/2022	1/19/2022	1	41900	DF04XJBVY00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	9.46	1/3/2022	1/19/2022	1/19/2022	1	41900	DMMSJSL7F00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	34713439	435	5.04	11/24/2021	1/14/2022	1/14/2022	448	46501	E2Y1TVN5F00	273830550	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	122.5	1/3/2022	1/17/2022	1/18/2022	1	46501	EZJMVHM7Z00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	22.81	1/3/2022	1/19/2022	1/19/2022	1	41900	DX401S4SB00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000365771	435	54.59	1/10/2022	1/17/2022	1/18/2022	1	46501	EDPCWXG3200	840611484	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	5.63	1/5/2022	1/19/2022	1/19/2022	1	41900	D35TGXQXM00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000333808	435	68.66	1/4/2022	1/17/2022	1/18/2022	1	46501	EC36WT4ZQ00	752472510	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000335652	435	521.53	1/2/2022	1/17/2022	1/18/2022	2	46501	E6FCVLBYS00	233069260	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332237	435	77.83	12/30/2021	1/17/2022	1/18/2022	2	46501	EBFCWWFSM00	562546021	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000332237	435	38.9	1/3/2022	1/17/2022	1/18/2022	2	46501	EM36WVB4Y00	562546021	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000390499	435	83.34	1/3/2022	1/17/2022	1/18/2022	1	46501	EG36WVCT300	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700801887	435	-56.84	11/11/2021	1/17/2022	1/18/2022	1	46501	EVJMTMC3W00	204088051	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822013000017093	435	509.3	12/28/2021	1/13/2022	1/13/2022	1	46501	EPPCWWPWZ00	753221011	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft										TIN	
Activity	Line								Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000348573	435	68.7	12/27/2021	1/17/2022	1/18/2022	1	46501	EAJMWVPCY00	853802601		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000323298	435	138.34	12/27/2021	1/17/2022	1/18/2022	2	46501	ECTXWT6ZY00	273320204		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/5/2022	1/19/2022	1/19/2022	3	41900	DGLHTR0YJ00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/5/2022	1/19/2022	1/19/2022	2	41900	D6MR8TKXR00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	8.76	1/3/2022	1/19/2022	1/19/2022	1	41900	DPRLF1HRV00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12958411	435	25	1/3/2022	1/19/2022	1/19/2022	1	46500	E3ACVQXBR00			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000360485	435	116.49	12/29/2021	1/17/2022	1/18/2022	1	46501	EVACVF50B00	223875437		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822018000190878	435	100	1/3/2022	1/18/2022	1/18/2022	1	46501	E2FCVLLXK00	840611484		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	309.42	1/3/2022	1/19/2022	1/19/2022	1	41900	DSY97DSH000	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000368045	435	183.95	10/28/2021	1/17/2022	1/18/2022	4	46501	EX36VD7FF00	20692909		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000368045	435	-5.55	10/28/2021	1/17/2022	1/18/2022	4	46501	EX36VD7FF00	20692909		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12907031	435	0.92	12/22/2021	1/14/2022	1/14/2022	448	46501	EAJMWQX0Y00	842477526		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383022	435	86.82	12/22/2021	1/17/2022	1/18/2022	1	46501	ESFCVMTST00	742554159		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383022	435	100	1/5/2022	1/17/2022	1/18/2022	1	46501	E9RVVB6R200	742554159		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000338987	435	1.77	1/5/2022	1/17/2022	1/18/2022	1	46501	EX36VHP4W01	841777691		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000338987	435	-110.75	1/5/2022	1/17/2022	1/18/2022	1	46501	EX36VHP4W02	841777691		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000338987	435	135.75	1/5/2022	1/17/2022	1/18/2022	1	46501	EX36VHP4W02	841777691		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000338987	435	110.75	1/5/2022	1/17/2022	1/18/2022	1	46501	EX36VHP4W00	841777691		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	43.43	1/6/2022	1/19/2022	1/19/2022	1	41900	DNXXGHG4500	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000355352	435	68.66	1/6/2022	1/17/2022	1/18/2022	1	46501	EVTXVJN5900	201377587		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000355352	435	23.05	12/31/2021	1/17/2022	1/18/2022	1	46501	EPY1WVK7800	201377587		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1,446.99	1/7/2022	1/19/2022	1/19/2022	1	41900	DQTHC6Z8H00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1,446.99	1/7/2022	1/19/2022	1/19/2022	1	41900	DQK8CPJCJ00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000335652	435	762.94	1/3/2022	1/17/2022	1/18/2022	1	46501	ESY1VMPW800	233069260		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000324420	435	50	10/16/2021	1/17/2022	1/18/2022	1	46501	EVACVG5HS00	273844473		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	168.31	11/10/2021	1/19/2022	1/19/2022	3	41900	DYG3ZFMBC00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	62.5	11/9/2021	1/19/2022	1/19/2022	3	41900	DMMSJT2DR00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	8.84	11/10/2021	1/19/2022	1/19/2022	3	41900	DTGR6GWSV00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000372915	435	39.44	12/28/2021	1/17/2022	1/18/2022	1	46501	EXTXVFLH00	742898592		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	171.26	12/20/2021	1/17/2022	1/18/2022	1	46501	ESFCVM0JM00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	DGVQT7GXP00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1.04	1/5/2022	1/19/2022	1/19/2022	1	41900	DFJLWMDDZ00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/2/2022	1/17/2022	1/18/2022	1	46501	EWFCVGWBC00	201020949		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	41.47	11/29/2021	1/19/2022	1/19/2022	2	41900	DSP27WK7100	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	10.09	11/9/2021	1/19/2022	1/19/2022	2	41900	DZ7SY10HK00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	10.09	10/11/2021	1/19/2022	1/19/2022	2	41900	DX401SF3J00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1.14	1/7/2022	1/19/2022	1/19/2022	2	41900	D6MR8VBGT00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12886830	435	0.97	3/24/2021	1/14/2022	1/14/2022	448	46500	EHY1WJN8200	742638006		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000372946	435	580.4	11/19/2021	1/17/2022	1/18/2022	2	46500	EFACWYBCK00	752819028		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12953662	435	50	7/20/2021	1/17/2022	1/18/2022	2	46500	E736VFH7D00	742638006		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire					Draft	Claim										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12953662	435	38.37	4/26/2021	1/17/2022	1/18/2022	2	46500	EYFCVFH7Y00	742638006
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000372946	435	14.56	12/20/2021	1/17/2022	1/18/2022	2	46500	EC36WWLDX00	752819028
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000373899	435	80.1	1/11/2022	1/17/2022	1/18/2022	2	46501	E7JIMVL6SK00	742965954
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	18.73	8/30/2021	1/14/2022	1/14/2022	448	46501	E3TXTVZWZ00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	9.71	8/30/2021	1/14/2022	1/14/2022	448	46501	E3TXTVZWZ00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	693.84	11/29/2021	1/17/2022	1/18/2022	1	46501	EHFCW03SZ00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	169.63	11/26/2021	1/17/2022	1/18/2022	1	46501	EKACWYYLG00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321309	435	142.36	12/16/2021	1/17/2022	1/18/2022	1	46501	EQTXW0BNN00	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	89.9	11/26/2021	1/17/2022	1/18/2022	1	46501	ERNRWX2L200	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000321322	435	50.52	11/29/2021	1/17/2022	1/18/2022	1	46501	ERFCW01Q600	272466786
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	ET36VF7XH00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000373526	435	1,089.60	12/28/2021	1/17/2022	1/18/2022	1	46501	EZ36VHBZ800	742952544
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383570	435	614.53	12/28/2021	1/17/2022	1/18/2022	1	46501	EWY1VGXTN00	742768498
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366655	435	352.8	12/21/2021	1/17/2022	1/18/2022	1	46501	EDPCWSYCL00	392071295
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383570	435	18.56	12/27/2021	1/17/2022	1/18/2022	1	46501	E3ACVH8KX00	742768498
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.94	1/7/2022	1/19/2022	1/19/2022	1	41900	D8HB5KJRG00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	20.7	9/19/2021	1/6/2022	1/19/2022	1	46501	EXTXT5K0L02	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	18.64	9/19/2021	1/6/2022	1/19/2022	1	46501	EXTXT5K0L02	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	14.78	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L03	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	14.34	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L03	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	14.08	9/19/2021	1/6/2022	1/19/2022	1	46501	EXTXT5K0L02	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	13.98	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L04	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	13.89	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L04	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	13.88	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L04	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	12.4	9/19/2021	1/6/2022	1/19/2022	1	46501	EXTXT5K0L02	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	12.15	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L03	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	10.95	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L04	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	10.46	9/19/2021	1/6/2022	1/19/2022	1	46501	EXTXT5K0L02	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	9.78	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L03	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	8.94	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L03	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	7.67	9/19/2021	1/6/2022	1/19/2022	1	46501	EXTXT5K0L02	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7	9/19/2021	1/8/2022	1/19/2022	1	46501	EXTXT5K0L04	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365771	435	6.87	1/6/2022	1/17/2022	1/18/2022	1	46501	E0FCVHWVG00	840611484
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12837072	435	6.05	12/9/2021	1/14/2022	1/14/2022	448	46500	E7JMT23Z300	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	243.45	1/4/2022	1/19/2022	1/19/2022	1	41900	DSDV8C1SC00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000332237	435	193.93	1/3/2022	1/17/2022	1/18/2022	2	46501	E7TXVJ06100	562546021
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000332237	435	84.26	1/3/2022	1/17/2022	1/18/2022	1	46501	E9JCT6Q6L00	562546021
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000332237	435	38.9	1/4/2022	1/17/2022	1/18/2022	2	46501	EAACWTDGJ00	562546021
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000315018	435	164.94	1/4/2022	1/17/2022	1/18/2022	1	46501	ERNRWT3VM00	270035984
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	152.89	1/1/2022	1/19/2022	1/19/2022	1	41900	DDGPYG54000	6907058

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FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	EMTXWX6FZ00	201020949
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	17.53	1/3/2022	1/19/2022	1/19/2022	3	41900	D6CJ98GB800	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-13.36	12/23/2021	1/19/2022	1/19/2022	3	41900	D47QDY75C01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-21.33	12/18/2021	1/19/2022	1/19/2022	3	41900	DKS6MYCSD01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000341963	435	354.64	12/16/2021	1/17/2022	1/18/2022	1	46501	E7TXVKDN800	843751910
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	5.63	1/3/2022	1/19/2022	1/19/2022	1	41900	D4S5D2GDN00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700803316	435	100.95	12/23/2021	1/17/2022	1/18/2022	1	46501	E9ACT7GQV00	742916445
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000360485	435	181.65	12/30/2021	1/17/2022	1/18/2022	1	46501	EFFCWX6LP00	223875437
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000329865	435	110.42	12/28/2021	1/17/2022	1/18/2022	1	46501	E0PCVC46500	200134074
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	221.55	1/12/2022	1/17/2022	1/18/2022	1	46501	E4Y1VLB8R00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000365736	435	4,060.76	1/8/2022	1/17/2022	1/18/2022	1	46501	E3JMV1LG700	621656022
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000366387	435	180	12/28/2021	1/17/2022	1/18/2022	1	46501	EXTXVHMXL00	371829497
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12821016	435	6.03	11/29/2021	1/14/2022	1/14/2022	448	46500	EYFCTX8FJ00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	337162	435	2.71	12/18/2021	1/14/2022	1/14/2022	448	46501	E736T7FJF00	742985661
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000326704	435	130.35	12/21/2021	1/17/2022	1/18/2022	1	46501	E8FCVGNYG00	204701276
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	4,306.06	1/7/2022	1/19/2022	1/19/2022	1	41900	DN57HX9RQ00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	36.66	1/2/2022	1/19/2022	1/19/2022	1	41900	DNPPGX58300	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382960	435	48.84	12/23/2021	1/17/2022	1/18/2022	1	46501	ESPCVH4PZ00	742515841
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	00000	435	17.63	12/10/2021	1/14/2022	1/14/2022	448	46501	E8FCT9RL100	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000326704	435	90.35	12/10/2021	1/17/2022	1/18/2022	1	46501	EM36WS42D00	204701276
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700803290	435	39.44	10/27/2021	1/17/2022	1/18/2022	1	46501	EGACWTYOR00	742836683
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000326704	435	72.6	12/28/2021	1/17/2022	1/18/2022	2	46501	EVJMVHB1S00	204701276
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	490.02	11/22/2021	1/19/2022	1/19/2022	4	41900	D7PN6XY4N00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	48.08	11/29/2021	1/19/2022	1/19/2022	4	41900	DY5WZX87500	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000325856	435	77.33	12/30/2021	1/17/2022	1/18/2022	5	46501	E8FCVJGNY00	274753909
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951277	435	9.1	12/27/2021	1/17/2022	1/18/2022	5	46501	E4Y1VBS2B01	432032442
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951277	435	-7.28	12/27/2021	1/17/2022	1/18/2022	5	46501	E4Y1VBS2B01	432032442
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	48.92	1/7/2022	1/19/2022	1/19/2022	1	41900	DFSTW5PY400	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383022	435	100	1/7/2022	1/17/2022	1/18/2022	1	46501	E8Y1VML9B00	742554159
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000338987	435	79.61	1/7/2022	1/17/2022	1/18/2022	1	46501	E3JMVJDC100	841777691
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000089012	435	3,807.65	11/27/2021	1/13/2022	1/13/2022	1	46501	EQACWJGCP05	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000089012	435	2,996.02	11/27/2021	1/13/2022	1/13/2022	1	46501	EQACWJGCP02	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000089012	435	2,342.80	11/27/2021	1/13/2022	1/13/2022	1	46501	EQACWJGCP04	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000070096	435	29.7	11/27/2021	1/13/2022	1/13/2022	1	46501	EXTXTVF8901	272008627
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000070096	435	-23.76	11/27/2021	1/13/2022	1/13/2022	1	46501	EXTXTVF8901	272008627
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822013000089012	435	-3,446.79	11/27/2021	1/13/2022	1/13/2022	1	46501	EQACWJGCP05	233069260
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822019000295896	435	1,574.40	11/27/2021	1/19/2022	1/19/2022	1	46501	E3TXVMCZZ00	261973804
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35450214	435	32.41	11/30/2021	1/14/2022	1/14/2022	448	46501	EVACTXD3K00	742793592
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35450214	435	28.58	11/30/2021	1/14/2022	1/14/2022	448	46501	EVACTXD3K00	742793592
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	832201700803316	435	10.81	12/16/2021	1/17/2022	1/18/2022	1	46501	E5JMVCRV200	742916445

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000351322	435	98.46	1/2/2022	1/17/2022	1/18/2022	1	46501	EWY1VLHPK00	821606706
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000382757	435	24.44	12/28/2021	1/17/2022	1/18/2022	1	46501	EQJMWXYGK00	742324569
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12943061	435	7,125.00	12/19/2021	1/13/2022	1/13/2022	1	46501	EFACW0GXJ00	112226275
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12814090	435	534.38	11/22/2021	1/14/2022	1/14/2022	448	46501	E2Y1TWV6N00	112226275
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	00000	435	534.38	11/29/2021	1/14/2022	1/14/2022	448	46501	EPFCWJXBN00	112226275
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12814090	435	534.38	11/22/2021	1/14/2022	1/14/2022	448	46501	E2Y1TWV6N00	112226275
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	00000	435	534.38	11/29/2021	1/14/2022	1/14/2022	448	46501	EPFCWJXBN00	112226275
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12814090	435	534.38	11/22/2021	1/14/2022	1/14/2022	448	46501	E2Y1TWV6N00	112226275
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	12814090	435	534.38	11/22/2021	1/14/2022	1/14/2022	448	46501	E2Y1TWV6N00	112226275
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1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000001	59	19.25	1/5/2022	1/19/2022	1/19/2022	2	41900	D23XT6D100	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000001	59	13.79	11/9/2021	1/19/2022	1/19/2022	2	41900	DYG3ZFN5G00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9259	309759	435	85.05	12/2/2021	1/14/2022	1/14/2022	448	46501	EAACWJHQQ00	233069260
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000389615	435	125.92	12/6/2021	1/17/2022	1/18/2022	3	46501	E3ACVMCXQ00	522431043
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000374153	435	29.77	12/31/2021	1/17/2022	1/18/2022	1	46501	EBY1WWZZL00	742985661
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000356585	435	1,790.00	12/20/2021	1/17/2022	1/18/2022	3	46501	EVACVD1DL00	201909363
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383761	435	1,001.21	12/20/2021	1/17/2022	1/18/2022	3	46501	EV36VLZ3L00	742802643
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000390499	435	100	1/6/2022	1/17/2022	1/18/2022	3	46501	EJPCW0P8000	382084239
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000318533	435	9.82	12/20/2021	1/17/2022	1/18/2022	3	46501	ERWZW7T5T900	271121048
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000382651	435	-1,241.43	2/24/2021	1/17/2022	1/18/2022	2	46501	ECTXQFKKG01	742206635
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000332237	435	39.44	12/30/2021	1/17/2022	1/18/2022	2	46501	EC36WSFTN00	562546021
1/19/2022	49392	285608	285608	10		1 HC BASIC		9820	12951978	435	52.33	12/6/2021	1/17/2022	1/18/2022	1	46501	E9RVT4FD200	470874059
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	ERWZW7TGG000	201020949
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000383570	435	95.88	1/3/2022	1/17/2022	1/18/2022	1	46501	EGJMWV6FC00	742768498
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	12/30/2021	1/17/2022	1/18/2022	1	46501	E6Y1VG1FJ00	201020949
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	E2PCVF7VW00	201020949
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	37.75	1/6/2022	1/19/2022	1/19/2022	1	41900	DQTHC6G3Q00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	2.07	1/3/2022	1/19/2022	1/19/2022	1	41900	DCDT0C0T000	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000003	59	1.23	1/3/2022	1/19/2022	1/19/2022	1	41900	DB2P2PSBB00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9046	822017000322242	435	68.66	1/3/2022	1/17/2022	1/18/2022	1	46501	EX36VG3RM00	465292740
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	2,248.89	1/3/2022	1/19/2022	1/19/2022	1	41900	D59MC4FM900	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	460.56	1/3/2022	1/19/2022	1/19/2022	1	41900	DDGPGYSZC00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	165.63	1/2/2022	1/19/2022	1/19/2022	1	41900	DBM41R7C200	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	97.86	1/5/2022	1/19/2022	1/19/2022	1	41900	DLKWL3Y3700	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	6.56	1/5/2022	1/19/2022	1/19/2022	1	41900	DKHZNL4B100	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	0.81	1/2/2022	1/19/2022	1/19/2022	1	41900	D3G1GF3ZY00	6907058
1/19/2022	49392	285608	285608	10		1 HC BASIC		9056	232201000000002	59	0.65	1/4/2022	1/19/2022	1/19/2022	4	41900	D4HYDKN6000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	-447.17	12/23/2021	1/19/2022	1/19/2022	1	41900	DKS6MZVVL01	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	-1.3	12/24/2021	1/19/2022	1/19/2022	1	41900	DTGR6D45Z01	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382075	435	49.97	12/7/2021	1/17/2022	1/18/2022	1	46501	E7ACVF92500	741800367	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	329953	435	281.25	12/20/2021	1/14/2022	1/14/2022	448	46501	E3ACVBFVX02	752131429	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	337632	435	60.19	12/16/2021	1/14/2022	1/14/2022	448	46501	EZTXT785C00	746001118	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	337632	435	60.19	12/16/2021	1/14/2022	1/14/2022	448	46501	EZTXT785C00	746001118	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	337632	435	60.19	12/16/2021	1/14/2022	1/14/2022	448	46501	EZTXT785C00	746001118	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	337632	435	60.19	12/16/2021	1/14/2022	1/14/2022	448	46501	EZTXT785C00	746001118	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	337632	435	60.19	12/16/2021	1/14/2022	1/14/2022	448	46501	EZTXT785C00	746001118	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	37.88	11/23/2021	1/14/2022	1/14/2022	448	46501	ETJMT7YRR00	742734815	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000334148	435	1,431.50	12/22/2021	1/17/2022	1/18/2022	1	46501	EFY1WTW6K00	752131429	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383487	435	102.46	11/23/2021	1/17/2022	1/18/2022	1	46501	ENY1WVQHH00	742734815	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	36119041	435	6.56	10/6/2021	1/14/2022	1/14/2022	448	46501	EPACVHV8C01	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	816.53	1/6/2022	1/19/2022	1/19/2022	1	41900	DYZKYJP3X00	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000390499	435	27.54	1/5/2022	1/17/2022	1/18/2022	1	46501	EMJMWZQOH00	382084239	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.74	11/17/2021	1/14/2022	1/14/2022	448	46501	E0PCT85DW00	952701802	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.57	11/17/2021	1/14/2022	1/14/2022	448	46501	E0PCT85DW00	952701802	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	439.27	1/6/2022	1/19/2022	1/19/2022	2	41900	DYQBYZY3M00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	107.47	1/3/2022	1/19/2022	1/19/2022	2	41900	D4S5D2NQCO0	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	32.7	1/4/2022	1/19/2022	1/19/2022	2	41900	DKS6N360V00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	26.51	1/1/2022	1/19/2022	1/19/2022	1	41900	D7567V8P900	6907058	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12958394	435	25	1/13/2022	1/19/2022	1/19/2022	2	46500	E8PCVMH6H00		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	2.47	1/2/2022	1/19/2022	1/19/2022	3	41900	D9K73MD3F00	6907058	
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000334174	435	211	1/2/2022	1/17/2022	1/18/2022	3	46501	E6FCVNF8K00	752510007	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000297856	435	140.7	11/17/2021	1/17/2022	1/18/2022	1	46501	EZ36VJLRQ00	452815598	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	567.63	1/6/2022	1/17/2022	1/18/2022	1	46501	E2PCVHM8S00	742802643	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340423	435	340	1/6/2022	1/17/2022	1/18/2022	1	46501	ET36VGVTG00	842701768	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340508	435	288	1/3/2022	1/17/2022	1/18/2022	1	46501	E8Y1VGFT700	842769317	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340508	435	216	1/3/2022	1/17/2022	1/18/2022	1	46501	E8PCVFJF702	842769317	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340508	435	201	1/3/2022	1/17/2022	1/18/2022	1	46501	E8PCVFJF700	842769317	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340508	435	187	1/3/2022	1/17/2022	1/18/2022	1	46501	E8Y1VGFT702	842769317	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340508	435	157	1/3/2022	1/17/2022	1/18/2022	1	46501	E8PCVFJF701	842769317	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340508	435	114	1/3/2022	1/17/2022	1/18/2022	1	46501	E8Y1VGFT701	842769317	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000373930	435	100.22	1/4/2022	1/17/2022	1/18/2022	1	46501	ELPCWT15S00	742967614	
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340508	435	100	1/3/2022	1/17/2022	1/18/2022	1	46501	E8PCVFJF703	842769317	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire					Draft	Claim										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000340508	435	92	1/3/2022	1/17/2022	1/18/2022	1	46501	E8Y1VGFT703	842769317
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000373930	435	66.24	1/3/2022	1/17/2022	1/18/2022	1	46501	EWY1VG4FF00	742967614
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	122.15	12/22/2021	1/17/2022	1/18/2022	1	46501	EYFVCLB9C00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	83.59	1/5/2022	1/19/2022	1/19/2022	1	41900	DS4M8V9XV00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347944	435	602.22	12/30/2021	1/17/2022	1/18/2022	1	46501	EYPCVDWLR01	853204045
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12952593	435	249.69	12/30/2021	1/17/2022	1/18/2022	1	46501	EZTXVDWBD00	852553720
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347944	435	-481.78	12/30/2021	1/17/2022	1/18/2022	1	46501	EYPCVDWLR01	853204045
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-1.24	12/27/2021	1/19/2022	1/19/2022	1	41900	DCY7ZBP5R01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	-33.44	12/27/2021	1/19/2022	1/19/2022	1	41900	DCDT08SCT01	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000324201	435	71.31	1/6/2022	1/17/2022	1/18/2022	1	46501	E6PCVN3CL00	202673482
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000324201	435	71.31	12/31/2021	1/17/2022	1/18/2022	1	46501	E3JMWL1R300	202673482
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	121.05	1/7/2022	1/19/2022	1/19/2022	1	41900	D1LGKRS2G00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	10.6	1/4/2022	1/19/2022	1/19/2022	1	41900	DMX0JBNJS00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	0.81	1/4/2022	1/19/2022	1/19/2022	1	41900	DWBB36CL000	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	320539	435	22.05	12/27/2021	1/14/2022	1/14/2022	448	46501	EHY1WR3MP00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	200.36	1/4/2022	1/19/2022	1/19/2022	1	41900	DFJLWLXQV00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000382757	435	24.44	12/21/2021	1/17/2022	1/18/2022	3	46501	E2PCVD52R00	742324569
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000374511	435	1,961.00	11/19/2021	1/17/2022	1/18/2022	1	46501	ENY1WSYXZ00	743019172
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000356748	435	376.53	11/19/2021	1/17/2022	1/18/2022	1	46501	ENPCWWWL700	201982056
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	10.24	1/7/2022	1/19/2022	1/19/2022	1	41900	D6CJ99X8K00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000347944	435	531.43	12/27/2021	1/17/2022	1/18/2022	3	46501	EGTXWTOYN00	853204045
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	380.88	1/7/2022	1/17/2022	1/18/2022	1	46501	ECJMWYSFW00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	36119041	435	11.67	12/14/2021	1/14/2022	1/14/2022	448	46501	E6Y1T85S600	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	35435896	435	5.03	12/1/2021	1/14/2022	1/14/2022	448	46501	E1ACT0HMB00	752472510
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	117.38	1/4/2022	1/17/2022	1/18/2022	3	46501	EWPCVMX4G00	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000318533	435	41.32	12/14/2021	1/17/2022	1/18/2022	3	46501	EGTXWW1T200	271121048
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	106.19	11/12/2021	1/5/2022	1/19/2022	1	46501	ECTXWT01H00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7.77	11/12/2021	1/5/2022	1/19/2022	1	46501	ECTXWT01H00	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	16.57	1/3/2022	1/19/2022	1/19/2022	1	41900	D1B7L5MWC00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000317938	435	118.93	1/3/2022	1/17/2022	1/18/2022	1	46501	EPPCWTC7T00	651255384
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	33.58	1/6/2022	1/19/2022	1/19/2022	1	41900	D5V2B7PFW00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000002	59	29.29	1/6/2022	1/19/2022	1/19/2022	1	41900	DQ0TDM55D00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	122.5	1/10/2022	1/17/2022	1/18/2022	2	46501	EATXW0Z9S00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	63	1/10/2022	1/17/2022	1/18/2022	2	46501	E7ACVLJ7K00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000390499	435	100	12/30/2021	1/17/2022	1/18/2022	1	46501	ER58WX78200	382084239
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12839876	435	3.75	11/1/2021	1/14/2022	1/14/2022	448	46501	EQ36V5S9T00	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12958410	435	10	12/8/2021	1/19/2022	1/19/2022	1	46500	E7JMPV8L100	
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000301453	435	123.22	1/7/2022	1/17/2022	1/18/2022	1	46501	E136VHW4Q00	454433340
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000001	59	1,738.99	1/5/2022	1/19/2022	1/19/2022	1	41900	D4S5D3LPV00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	519.33	1/3/2022	1/19/2022	1/19/2022	1	41900	D7YW6FZ0400	6907058

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FT Request	Wire Activity	Wire Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	37.62	1/3/2022	1/19/2022	1/19/2022	1	41900	D3G1GFBNT00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000333808	435	68.66	1/3/2022	1/17/2022	1/18/2022	1	46501	EMACWXF1G00	752472510		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12958902	435	25	1/12/2022	1/19/2022	1/19/2022	1	46500	E5TXVMGJV00			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	25.62	1/3/2022	1/19/2022	1/19/2022	2	41900	DR2QBPCJH00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	561.99	1/4/2022	1/19/2022	1/19/2022	1	41900	DN57HVW6000	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	69.41	1/5/2022	1/19/2022	1/19/2022	4	41900	D6MR8TTZM00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	-37.64	12/27/2021	1/19/2022	1/19/2022	6	41900	DRM59PM1Z01	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	321542	435	1.79	9/21/2021	1/14/2022	1/14/2022	448	46501	ELY1WSRPL00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000321322	435	168.94	12/21/2021	1/17/2022	1/18/2022	1	46501	EJFCW2Q0T00	272466786		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000340423	435	73.1	12/30/2021	1/17/2022	1/18/2022	1	46501	ELFCWVYN700	842701768		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12863995	435	2.34	9/23/2021	1/14/2022	1/14/2022	448	46501	ECTXWFL6D00	742852150		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/6/2022	1/19/2022	1/19/2022	2	41900	D35TGYFKB00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	832201700801339	435	47.59	1/3/2022	1/17/2022	1/18/2022	1	46501	EGTXWXH1G00	270029664		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	8.22	1/6/2022	1/19/2022	1/19/2022	1	41900	D51DCNL6K00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	10.6	1/5/2022	1/19/2022	1/19/2022	1	41900	DYQBYZP5N00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	2.47	1/5/2022	1/19/2022	1/19/2022	1	41900	D1LGKR4KP00	6907058		
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1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000357738	435	136.49	1/5/2022	1/17/2022	1/18/2022	1	46501	EHPCWSWCV00	202373111		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	40	1/5/2022	1/19/2022	1/19/2022	1	41900	DX401TGGZ00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000307099	435	109.42	1/3/2022	1/17/2022	1/18/2022	1	46501	E8FCVGVF300	460489026		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	352.72	1/4/2022	1/19/2022	1/19/2022	1	41900	D873601VG00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	42.16	1/3/2022	1/19/2022	1/19/2022	2	41900	DGB8V5Y8N00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	42.16	1/4/2022	1/19/2022	1/19/2022	1	41900	DNFGHDPGY00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	8.4	1/4/2022	1/19/2022	1/19/2022	1	41900	DHNDVRM9H00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000357327	435	201.14	1/4/2022	1/17/2022	1/18/2022	1	46501	E736VFQZ600	741601453		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000373980	435	182.07	1/3/2022	1/17/2022	1/18/2022	2	46501	EDFCWWNV500	742971346		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822019000255926	435	20.42	1/10/2022	1/19/2022	1/19/2022	1	46501	ERFCW0F2S00	842701768		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	1032373	435	24.17	12/3/2021	1/14/2022	1/14/2022	448	46501	E2PCT82DT00	204255981		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	10.6	1/2/2022	1/19/2022	1/19/2022	1	41900	DP74FZ4PR00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000390499	435	100	12/31/2021	1/17/2022	1/18/2022	2	46501	E8PCVG55X00	382084239		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822014000034299	435	64.44	11/29/2021	1/14/2022	1/14/2022	4	46501	EJFCWWNXXN00	320014517		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822015000014048	435	109.67	12/6/2021	1/15/2022	1/18/2022	3	46501	ELFCWWK6900	320014517		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000389936	435	64.44	12/8/2021	1/17/2022	1/18/2022	3	46501	EK36WTGJZ00	320014517		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12860419	435	24.75	11/30/2021	1/14/2022	1/14/2022	448	46500	EG36WBHJC00			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12860419	435	12.66	11/30/2021	1/14/2022	1/14/2022	448	46500	EG36WBHJC00			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	337632	435	71.44	12/14/2021	1/14/2022	1/14/2022	448	46501	E6FCT838400	746001118		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35441132	435	52.27	12/7/2021	1/14/2022	1/14/2022	448	46501	EFFCWFMQX00	760273984		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35441132	435	41.49	12/7/2021	1/14/2022	1/14/2022	448	46501	EFFCWFMQX00	760273984		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	35441132	435	36.39	12/7/2021	1/14/2022	1/14/2022	448	46501	EFFCWFMQX00	760273984		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000334148	435	248	12/30/2021	1/17/2022	1/18/2022	1	46501	EVACVD8NH00	752131429		

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft										TIN	
Activity	Line								Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000375326	435	150.5	1/7/2022	1/17/2022	1/18/2022	1	46501	EKTXW0TQC00	746001118		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	5.63	1/7/2022	1/19/2022	1/19/2022	1	41900	D7YW6HPVL00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	12839876	435	3.75	11/15/2021	1/14/2022	1/14/2022	448	46501	EHPCV46QN00	746000717		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383464	435	23.97	12/12/2021	1/17/2022	1/18/2022	1	46501	EGTXWXLHV00	742731903		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	285.44	1/11/2022	1/17/2022	1/18/2022	2	46501	E736VKNON00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383761	435	47	1/11/2022	1/17/2022	1/18/2022	2	46501	E1JMVN21C00	742802643		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12952862	435	1,790.40	10/31/2021	1/17/2022	1/18/2022	1	46501	E8PCT6F9201	823121065		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822015000008699	435	29.7	10/31/2021	1/15/2022	1/18/2022	1	46501	EXACS91KQ01	272008627		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12952862	435	-1,432.32	10/31/2021	1/17/2022	1/18/2022	1	46501	E8PCT6F9201	823121065		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000318533	435	1,371.00	12/29/2021	1/17/2022	1/18/2022	4	46501	EGACWT7Y600	271121048		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000374108	435	237.65	12/29/2021	1/17/2022	1/18/2022	4	46501	ECJMWXWKHG00	742979420		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	10.6	1/3/2022	1/19/2022	1/19/2022	4	41900	DV8F51X2L00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	EGJMWXW65X00	201020949		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	1,124.89	1/5/2022	1/19/2022	1/19/2022	1	41900	DRBYB7X5K00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	37.56	1/5/2022	1/19/2022	1/19/2022	1	41900	DR2QBQLKC00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822013000187374	435	571.9	1/8/2022	1/13/2022	1/13/2022	3	46501	E1TXVMT8700	390799566		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822013000187374	435	344.15	1/8/2022	1/13/2022	1/13/2022	3	46501	EYPCVJ30500	390799566		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12952613	435	110	12/15/2021	1/17/2022	1/18/2022	1	46501	EMACW1SFZ00	814485668		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	519.33	1/7/2022	1/19/2022	1/19/2022	1	41900	DSDV8DC5C00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	46.2	1/7/2022	1/19/2022	1/19/2022	1	41900	DKS6N49LT00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12944392	435	25	12/28/2021	1/13/2022	1/13/2022	2	46500	EPACWZVZ000			
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	40	1/4/2022	1/19/2022	1/19/2022	1	41900	D003NJCLO0	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383461	435	64.44	1/3/2022	1/17/2022	1/18/2022	2	46501	ECJMWX52G00	742730815		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000383461	435	41.38	1/3/2022	1/17/2022	1/18/2022	2	46501	E736VG19J00	742730815		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9820	12953662	435	47.52	12/26/2020	1/17/2022	1/18/2022	2	46501	E0FCVFMVQ00	742638006		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000359132	435	89.53	1/7/2022	1/17/2022	1/18/2022	1	46501	EX36VHKMB00	741655329		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000389936	435	64.44	12/6/2021	1/17/2022	1/18/2022	3	46501	ETJMVJ1RQ00	320014517		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	184.01	1/6/2022	1/19/2022	1/19/2022	1	41900	DQ91D4HPS00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	74.42	1/2/2022	1/19/2022	1/19/2022	2	41900	D99042W6600	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	29	1/6/2022	1/19/2022	1/19/2022	1	41900	DDQXY1C6K00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000381922	435	411	11/18/2021	1/17/2022	1/18/2022	1	46501	EPACWVXN200	741680498		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9259	1024576	435	5.03	12/28/2021	1/14/2022	1/14/2022	448	46501	EYFCVBJRH00	743001653		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	2,894.56	1/5/2022	1/19/2022	1/19/2022	1	41900	DYZKYJ6T100	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	40	1/1/2022	1/19/2022	1/19/2022	2	41900	DMCKK7VKM00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000003	59	11.25	1/5/2022	1/19/2022	1/19/2022	1	41900	D99043Z9C00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382053	435	87.6	12/27/2021	1/17/2022	1/18/2022	1	46501	EFY1WVWHMF00	741775525		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000342653	435	51.31	1/3/2022	1/17/2022	1/18/2022	2	46501	E8Y1VHVHK00	844268435		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000342653	435	51.31	1/3/2022	1/17/2022	1/18/2022	1	46501	ENY1WVTD900	844268435		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	850.85	1/4/2022	1/19/2022	1/19/2022	1	41900	DKS6N2T7V00	6907058		
1/19/2022	49392	285608	285608	10	1	HC BASIC	9056	232201000000002	59	343.14	1/4/2022	1/19/2022	1/19/2022	1	41900	DNYXGGKHQ00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
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1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000383761	435	87	12/27/2021	1/17/2022	1/18/2022	1	46501	EATXWYFF00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9820	12951918	435	64.44	12/30/2021	1/17/2022	1/18/2022	2	46501	ERWZWRX5C00	272620340
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000319112	435	28.51	12/27/2021	1/17/2022	1/18/2022	1	46501	E9JCT46T700	463957299
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000330641	435	24.44	1/3/2022	1/17/2022	1/18/2022	2	46501	EJFCWWQH300	208439006
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	12888374	435	3.75	11/30/2021	1/14/2022	1/14/2022	448	46501	ETACT62Y200	746000717
1/19/2022	49392	285608	285608	10		1	HC BASIC	9056	232201000000003	59	221.44	1/7/2022	1/19/2022	1/19/2022	1	41900	DLV3L7ZYW00	6907058
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822015000008484	435	70.79	12/28/2021	1/15/2022	1/18/2022	1	46501	EJACWW9QD00	208038092
1/19/2022	49392	285608	285608	10		1	HC BASIC	9259	34033981	435	22.05	11/30/2021	1/14/2022	1/14/2022	448	46501	E8Y1TXJ8Y00	742802643
1/19/2022	49392	285608	285608	10		1	HC BASIC	9046	822017000342653	435	51.31	12/30/2021	1/17/2022	1/18/2022	2	46501	E4PCVH7XJ00	844268435
HC BASIC Total								604,829.75										
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9061	00000	435	83.19	9/19/2021	1/17/2022	1/18/2022	2	46501	EV36VMX0N00	742726670
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9061	00000	435	-83.19	9/19/2021	1/17/2022	1/18/2022	2	46501	EVTXSL1J900	742726670
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9259	1039591	435	5.03	12/28/2021	1/14/2022	1/14/2022	448	46501	EVACVB1DL00	752472510
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9259	1039591	435	3.19	12/28/2021	1/14/2022	1/14/2022	448	46501	EVACVB1DL01	752472510
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9259	1036278	435	13.43	12/17/2021	1/14/2022	1/14/2022	448	46501	EYY1VCFCC00	742515841
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000372143	435	127.36	12/16/2021	1/17/2022	1/18/2022	1	46501	ELY1WZSGB00	742829611
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000372143	435	7,502.26	12/30/2021	1/17/2022	1/18/2022	1	46501	E0Y1VJY1H00	742829611
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000383218	435	1,456.46	12/30/2021	1/17/2022	1/18/2022	1	46501	EQJMWX0ZZ00	742638040
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9259	00000	435	-308.45	10/28/2021	1/14/2022	1/14/2022	448	46501	EM36V287300	742661711
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9056	232201000000003	59	10.6	1/5/2022	1/19/2022	1/19/2022	3	41900	D5V2B77YQ00	6907058
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9259	00000	435	9.38	9/8/2021	1/14/2022	1/14/2022	448	46501	EZJMTXV7Y00	746001875
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9259	00000	435	318.75	9/8/2021	1/14/2022	1/14/2022	448	46501	EZJMTXV7Y00	746001875
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9820	12949405	435	15	1/7/2022	1/15/2022	1/18/2022	1	46500	E9JCVBGN200	
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000383761	435	274.05	1/10/2022	1/17/2022	1/18/2022	1	46501	EYY1VJ11J00	742802643
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9056	232201000000003	59	118	1/2/2022	1/19/2022	1/19/2022	1	41900	DXD7198DN00	6907058
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000372915	435	68.66	12/31/2021	1/17/2022	1/18/2022	1	46501	E9RVT7B0X00	742898592
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9056	232201000000003	59	15.1	1/7/2022	1/19/2022	1/19/2022	1	41900	DCDT0DMRB00	6907058
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000342653	435	51.31	12/28/2021	1/17/2022	1/18/2022	1	46501	EGJMWVM8400	844268435
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000325266	435	39.44	1/5/2022	1/17/2022	1/18/2022	1	46501	EQJMW0BM700	203099334
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9056	232201000000003	59	-0.63	12/21/2021	1/19/2022	1/19/2022	1	41900	DD6GYTMCFO1	6907058
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9056	232201000000001	59	5.63	1/2/2022	1/19/2022	1/19/2022	1	41900	D8RK5109500	6907058
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000366877	435	146.13	12/14/2021	1/17/2022	1/18/2022	4	46501	EPACWTFY500	10754562
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	ESFCVJB1W00	201020949
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000390499	435	100	1/7/2022	1/17/2022	1/18/2022	1	46501	ESY1VNNTB00	382084239
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000390499	435	57.5	12/7/2021	1/17/2022	1/18/2022	1	46501	ECJMW0DC700	382084239
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000329172	435	23.46	1/7/2022	1/17/2022	1/18/2022	1	46501	EGJMWX3R900	204768243
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9056	232201000000003	59	3.23	1/4/2022	1/19/2022	1/19/2022	1	41900	DCY7ZF2G900	6907058
1/19/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	EMJMWVWH1M00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000318296	435	852.48	12/29/2021	1/17/2022	1/18/2022	1	46501	E536VKL4H00	271009253
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000317938	435	94.7	12/31/2021	1/17/2022	1/18/2022	1	46501	EBY1WX2KP00	651255384
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000320365	435	87.84	12/27/2021	1/17/2022	1/18/2022	1	46501	EV36VGG9700	272008627
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000320365	435	47.52	12/29/2021	1/17/2022	1/18/2022	1	46501	EQACVWMLQ00	272008627
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000317938	435	12.71	12/30/2021	1/17/2022	1/18/2022	1	46501	E2Y1VFQ7700	651255384
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	EYFCVFJQW00	201020949
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9820	12951918	435	40	1/4/2022	1/17/2022	1/18/2022	2	46501	EVJMVJNS200	272620340
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9820	12951918	435	31.61	12/28/2021	1/17/2022	1/18/2022	2	46501	ER58WVVTMY00	272620340
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	8/2/2021	1/14/2022	1/14/2022	448	46501	E4PCSW8HG01	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	8/2/2021	1/14/2022	1/14/2022	448	46501	E4PCSW8HG01	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	8/2/2021	1/14/2022	1/14/2022	448	46501	E4PCSW8HG01	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	8/2/2021	1/14/2022	1/14/2022	448	46501	E4PCSW8HG01	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	8/2/2021	1/14/2022	1/14/2022	448	46501	E4PCSW8HG01	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	7/7/2021	1/14/2022	1/14/2022	448	46501	EDFCTRBN103	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	36224538	435	34.41	7/7/2021	1/14/2022	1/14/2022	448	46501	EDFCTRBN102	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	8/2/2021	1/14/2022	1/14/2022	448	46501	E4PCSW8HG01	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	7/7/2021	1/14/2022	1/14/2022	448	46501	EDFCTRBN103	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	7/7/2021	1/14/2022	1/14/2022	448	46501	EDFCTRBN103	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	7/7/2021	1/14/2022	1/14/2022	448	46501	EDFCTRBN103	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	36224538	435	34.41	7/7/2021	1/14/2022	1/14/2022	448	46501	EDFCTRBN102	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	8/2/2021	1/14/2022	1/14/2022	448	46501	E4PCSW8HG01	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	7/7/2021	1/14/2022	1/14/2022	448	46501	EDFCTRBN103	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	309759	435	34.41	7/7/2021	1/14/2022	1/14/2022	448	46501	EDFCTRBN103	233069260
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000382705	435	92.36	1/4/2022	1/17/2022	1/18/2022	3	46501	EFY1WWR7W00	742247256
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000002	59	12.92	1/7/2022	1/19/2022	1/19/2022	1	41900	D5KVBQRQY00	6907058
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000002	59	2.1	1/5/2022	1/19/2022	1/19/2022	1	41900	DCDT0CX0Z00	6907058
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	31242447	435	-62.36	6/10/2021	1/14/2022	1/14/2022	448	46501	EXJMS49BN00	742802643
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	31242447	435	-339.59	6/10/2021	1/14/2022	1/14/2022	448	46501	EXJMS49BN00	742802643
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000383420	435	155.3	12/29/2021	1/17/2022	1/18/2022	1	46501	E3JMVDDQY500	742726404
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000309204	435	53.51	1/7/2022	1/17/2022	1/18/2022	1	46501	E6PCVN80H00	461115446
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000383761	435	47	1/7/2022	1/17/2022	1/18/2022	1	46501	EQTXWZBXX00	742802643
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000329236	435	137.69	12/27/2021	1/17/2022	1/18/2022	1	46501	EFACWWWT1100	205667741
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000317938	435	145.48	11/11/2021	1/17/2022	1/18/2022	1	46501	EFACWYC2D00	651255384
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	832201700803290	435	41.87	10/21/2021	1/17/2022	1/18/2022	1	46501	E4Y1VCW9000	742836683
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	15.92	11/24/2021	1/5/2022	1/19/2022	1	46501	E7JMT4N7W00	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000002	59	19.01	1/6/2022	1/19/2022	1/19/2022	1	41900	D1B7L70XP00	6907058
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	19.9	1/4/2022	1/19/2022	1/19/2022	2	41900	DD6GYTDDH00	6907058
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	12.24	1/4/2022	1/19/2022	1/19/2022	2	41900	DLKWLTPB7K00	6907058
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	388.7	12/15/2021	1/6/2022	1/19/2022	2	46500	EWPC6F5400	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft			Claim								TIN
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1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	388.7	12/15/2021	1/6/2022	1/19/2022	2	46500	EWPCT6F5400		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	157.5	12/16/2021	1/8/2022	1/19/2022	2	46500	EFACWM04000		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	157.5	12/16/2021	1/8/2022	1/19/2022	2	46500	EFACWM04000		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	157.5	12/22/2021	1/7/2022	1/19/2022	2	46500	ECJMWPNPM00		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	157.5	12/22/2021	1/7/2022	1/19/2022	2	46500	ECJMWPNPM00		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	43.53	12/15/2021	1/6/2022	1/19/2022	2	46500	EWPCT6F5400		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	17.64	12/16/2021	1/8/2022	1/19/2022	2	46500	EFACWM04000		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	17.64	12/16/2021	1/8/2022	1/19/2022	2	46500	EFACWM04000		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	17.64	12/22/2021	1/7/2022	1/19/2022	2	46500	ECJMWPNPM00		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	17.64	12/22/2021	1/7/2022	1/19/2022	2	46500	ECJMWPNPM00		
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000327148	435	711.4	1/10/2021	1/17/2022	1/18/2022	2	46500	EXJMVHSGN00	204827893	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000320890	435	70	1/6/2022	1/17/2022	1/18/2022	2	46501	E336VNBSN00	331042299	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000320890	435	70	1/4/2022	1/17/2022	1/18/2022	2	46501	E336VNBSN00	331042299	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	29.29	1/5/2022	1/19/2022	1/19/2022	1	41900	DDGPYHC3S00	6907058	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	-33.74	12/27/2021	1/19/2022	1/19/2022	2	41900	DWBB33MJN01	6907058	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	00000	435	255	8/16/2021	1/14/2022	1/14/2022	448	46501	EFY1V2ZCT00	742777597	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	00000	435	52.5	8/16/2021	1/14/2022	1/14/2022	448	46501	EFY1V2ZCT00	742777597	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	318022	435	11.46	12/15/2021	1/14/2022	1/14/2022	448	46501	E0Y1T8VZF00	270489288	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	318022	435	9.53	12/15/2021	1/14/2022	1/14/2022	448	46501	E0Y1T8VZF00	270489288	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000329865	435	536.51	12/28/2021	1/17/2022	1/18/2022	2	46501	EXTXVC4LF00	200134074	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000316618	435	114.96	1/3/2022	1/17/2022	1/18/2022	2	46501	E4FCVHR7300	270489288	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822018000155158	435	110	1/3/2022	1/18/2022	1/18/2022	2	46501	E5JMVHW9H00	352539778	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9061	00000	435	55.71	12/23/2021	1/17/2022	1/18/2022	1	46501	E536VJWWP00	742965616	
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1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000292319	435	74.11	12/29/2021	1/17/2022	1/18/2022	3	46501	E336VHH0000	474281011	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000383250	435	39.44	12/3/2021	1/17/2022	1/18/2022	1	46501	EFY1WWPTC00	742652339	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	29.54	1/3/2022	1/19/2022	1/19/2022	1	41900	DN57HVKB00	6907058	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000383761	435	41.65	1/11/2022	1/17/2022	1/18/2022	1	46501	EAJMWOP5Z00	742802643	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9259	35433261	435	6.56	12/10/2021	1/14/2022	1/14/2022	448	46501	E9JCTS7CF00	742802643	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	4.45	1/5/2022	1/19/2022	1/19/2022	1	41900	DGVQT8PHZ00	6907058	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000325266	435	105.82	1/5/2022	1/17/2022	1/18/2022	1	46501	ESFCVMY7G00	203099334	
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1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	25.83	12/24/2021	1/6/2022	1/19/2022	4	46501	EAJMWRXG700		
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1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000383698	435	114.92	1/4/2022	1/17/2022	1/18/2022	1	46501	EYFCVGSVC00	742793592	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000374791	435	61.4	1/3/2022	1/17/2022	1/18/2022	1	46501	EJPCWX2SY00	743102526	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822015000014013	435	39.44	12/30/2021	1/15/2022	1/18/2022	2	46501	ER58WVVTYK00	752472510	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822015000014013	435	39.44	12/30/2021	1/15/2022	1/18/2022	1	46501	EQJMWVVX700	752472510	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	145.72	10/28/2021	1/19/2022	1/19/2022	2	41900	DQ0TDL3FV00	6907058	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft	Claim									TIN
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1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	107.5	10/28/2021	1/19/2022	1/19/2022	2	41900	D1VPK80WB00	6907058
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1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	3.95	11/10/2021	1/19/2022	1/19/2022	3	41900	D7YW6G97Z00	6907058
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	18.79	12/13/2021	1/7/2022	1/19/2022	1	46501	EFPCWK9HT00	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	9.39	12/13/2021	1/7/2022	1/19/2022	1	46501	EFPCWK9HT00	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	7.32	12/13/2021	1/7/2022	1/19/2022	1	46501	EFPCWK9HT00	
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000374153	435	72.79	1/5/2022	1/17/2022	1/18/2022	1	46501	E5ACVHSOR00	742985661
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000328509	435	77	12/25/2021	1/17/2022	1/18/2022	1	46501	PCACSR2P400	204443373
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000328509	435	77	12/23/2021	1/17/2022	1/18/2022	1	46501	PCACSR2P400	204443373
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000328509	435	77	12/21/2021	1/17/2022	1/18/2022	1	46501	PCACSR2P400	204443373
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000357738	435	124.88	1/3/2022	1/17/2022	1/18/2022	1	46501	EHFCWWS7Y00	202373111
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000390499	435	100	1/3/2022	1/17/2022	1/18/2022	1	46501	EFY1WX6G200	382084239
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	EHFCWWNYH00	201020949
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1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000365771	435	202.73	12/21/2021	1/17/2022	1/18/2022	2	46501	E0FCVG67X00	840611484
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000365771	435	94.03	12/21/2021	1/17/2022	1/18/2022	2	46501	E0FCVG67X01	840611484
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	16.57	1/2/2022	1/19/2022	1/19/2022	1	41900	DBBX26P8Q00	6907058
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1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000002	59	850.85	1/5/2022	1/19/2022	1/19/2022	1	41900	D6399RQ6000	6907058
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000002	59	519.05	1/6/2022	1/19/2022	1/19/2022	1	41900	DR2QBQV5V00	6907058
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000373526	435	325.54	12/23/2021	1/17/2022	1/18/2022	1	46501	EC36WVK7600	742952544
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000304397	435	123.99	12/22/2021	1/17/2022	1/18/2022	2	46501	EKACWT23B00	260834681
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822015000004665	435	109.67	12/27/2021	1/15/2022	1/18/2022	1	46501	E9ACT849X00	461450004
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000362418	435	53.66	1/4/2022	1/17/2022	1/18/2022	1	46501	EKJMWXVFQ00	834284327
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201000000003	59	40	1/5/2022	1/19/2022	1/19/2022	3	41900	DF04XKK9700	6907058
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000374576	435	142.84	12/16/2021	1/17/2022	1/18/2022	1	46501	EJY1WTPBL00	743023822
1/19/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822017000374576	435	36.27	12/16/2021	1/17/2022	1/18/2022	1	46501	EJY1WTPBL01	743023822
DD1 BASIC Total											20,339.78							
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1/19/2022	49392	285608	285608	10	3	CSA BASIC		9056	232201000000002	59	156.3	1/1/2022	1/19/2022	1/19/2022	1	41900	D2NCHTMD700	6907058
1/19/2022	49392	285608	285608	10	3	CSA BASIC		9046	822017000319242	435	75.54	6/4/2021	1/17/2022	1/18/2022	1	46501	ECTXWXBZ800	464001696
1/19/2022	49392	285608	285608	10	3	CSA BASIC		9046	822017000319242	435	51.28	6/21/2021	1/17/2022	1/18/2022	1	46501	ECJMWXBDH00	464001696
1/19/2022	49392	285608	285608	10	3	CSA BASIC		9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	D23XJS6CW00	6907058
1/19/2022	49392	285608	285608	10	3	CSA BASIC		9046	822017000324201	435	156.54	1/2/2022	1/17/2022	1/18/2022	1	46501	E6Y1VPC8000	202673482
1/19/2022	49392	285608	285608	10	3	CSA BASIC		9259	12929645	435	6.05	12/21/2021	1/14/2022	1/14/2022	448	46501	E0Y1T9Q9800	470874059
1/19/2022	49392	285608	285608	10	3	CSA BASIC		9046	822017000317938	435	100.58	1/3/2022	1/17/2022	1/18/2022	1	46501	EQACWXP5200	651255384

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Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000002	59	3.67	1/5/2022	1/19/2022	1/19/2022	7	41900	DF04XKL8N00	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000002	59	-33.97	12/24/2021	1/19/2022	1/19/2022	4	41900	DCDT08GSL01	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000002	59	-232.15	12/23/2021	1/19/2022	1/19/2022	4	41900	DRM59NY0S01	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000368045	435	139.78	11/1/2021	1/17/2022	1/18/2022	9	46501	EZ36VF5W400	20692909
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000368045	435	97.07	11/1/2021	1/17/2022	1/18/2022	3	46501	EVTXVGYX800	20692909
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000301855	435	339.9	1/22/2021	1/17/2022	1/18/2022	1	46501	ELFCPMCHZ12	454594693
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000002	59	3.23	1/5/2022	1/19/2022	1/19/2022	1	41900	DJ5VQXPX300	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000002	59	2.79	1/6/2022	1/19/2022	1/19/2022	2	41900	D3Q8G0B1V00	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000002	59	2.79	1/6/2022	1/19/2022	1/19/2022	1	41900	DRWD9BDN000	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	EFACWXTPB00	201020949
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1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000390499	435	92.4	12/21/2021	1/17/2022	1/18/2022	1	46501	ECJMWX8B900	382084239
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9259	00000	435	56.54	12/15/2021	1/14/2022	1/14/2022	448	46501	E7JMV BXLZ00	742802643
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9259	00000	435	32.63	12/2/2021	1/14/2022	1/14/2022	448	46501	EPFCWHX6K00	742802643
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000309152	435	12.62	12/29/2021	1/17/2022	1/18/2022	1	46501	EGTXWT99300	461105510
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9259	36119041	435	22.05	12/22/2021	1/14/2022	1/14/2022	448	46501	E6Y1VBX6900	742802643
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000298917	435	39.44	10/27/2021	1/17/2022	1/18/2022	1	46501	E736VD64200	453563714
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000003	59	34.85	1/6/2022	1/19/2022	1/19/2022	3	41900	DBBX289GX00	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000003	59	6.36	1/6/2022	1/19/2022	1/19/2022	3	41900	DMX0JCDTX00	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000383761	435	28	1/7/2022	1/17/2022	1/18/2022	2	46501	EMTXWYYZB00	742802643
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000002	59	74.04	1/4/2022	1/19/2022	1/19/2022	1	41900	DM3BKRZ900	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000002	59	4.72	1/4/2022	1/19/2022	1/19/2022	1	41900	D59MC52W400	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000383761	435	122.5	1/11/2022	1/17/2022	1/18/2022	1	46501	EC36WXYNK00	742802643
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000003	59	40	1/6/2022	1/19/2022	1/19/2022	4	41900	DD6GYZKS100	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	E1TXVKMLL00	201020949
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000001	59	4.68	1/5/2022	1/19/2022	1/19/2022	1	41900	DCPOZX9GZ00	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000003	59	519.05	1/4/2022	1/19/2022	1/19/2022	1	41900	DWLK2QNL500	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000003	59	4.68	1/3/2022	1/19/2022	1/19/2022	1	41900	DGLHTQBQ800	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	832201700803316	435	10.81	12/8/2021	1/17/2022	1/18/2022	1	46501	EZACVCRZG00	742916445
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000390499	435	142.63	1/3/2022	1/17/2022	1/18/2022	1	46501	EVTXVJV3D00	382084239
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822015000006008	435	40	12/31/2021	1/15/2022	1/18/2022	1	46501	EKACWSQD000	201020949
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	EKJMWXX3100	201020949
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000001	59	40	1/4/2022	1/19/2022	1/19/2022	1	41900	DL9NM4S9C00	6907058
1/19/2022	49392	285608	285608	10		3	CSA BASIC	9056	2322010000000001	59	27	1/4/2022	1/19/2022	1/19/2022	1	41900	D5V2B70Y700	6907058
CSA BASIC Total											3,395.48							
1/19/2022	49392	285608	285608	10		4	HS BASIC	9046	822017000374576	435	447.1	12/21/2021	1/17/2022	1/18/2022	1	46501	ERNRWRX9X00	743023822
1/19/2022	49392	285608	285608	10		4	HS BASIC	9046	822017000374576	435	101.16	12/28/2021	1/17/2022	1/18/2022	1	46501	E7JMVHHRZ00	743023822
1/19/2022	49392	285608	285608	10		4	HS BASIC	9046	822017000374576	435	43.32	12/21/2021	1/17/2022	1/18/2022	1	46501	ERNRWRX9X01	743023822

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft			Claim								TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700801253	435	24.44	1/10/2022	1/17/2022	1/18/2022	1	46501	E1JMVNKTQ00	264090422	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000316891	435	146.3	12/7/2020	1/17/2022	1/18/2022	1	46501	EHPCPJQVM01	463316030	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000325266	435	116.54	3/23/2021	1/17/2022	1/18/2022	1	46501	EXJMPP4LT01	203099334	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000317938	435	105.9	12/9/2020	1/17/2022	1/18/2022	1	46501	E4Y1M5ND601	651255384	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000381987	435	52.11	12/14/2020	1/17/2022	1/18/2022	1	46501	EPFCN0ZG001	741721807	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000381987	435	38.9	1/18/2021	1/17/2022	1/18/2022	1	46501	ETACNKG5701	741721807	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000381987	435	38.89	12/21/2020	1/17/2022	1/18/2022	1	46501	EHY1N1Z9Y01	741721807	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000381987	435	10.5	11/11/2020	1/17/2022	1/18/2022	1	46501	E1TXL3V7B01	741721807	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	2,363.28	1/5/2022	1/19/2022	1/19/2022	1	41900	DNPPGYM2D00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700802416	435	35.09	1/10/2022	1/17/2022	1/18/2022	1	46501	EYFCVJ7GB00	811827477	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000002	59	152.89	1/4/2022	1/19/2022	1/19/2022	1	41900	DTGR6H6RM00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000001	59	14.33	1/4/2022	1/19/2022	1/19/2022	1	41900	D1VPK80MY00	6907058	
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000002	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	D6399QX4800	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000002	59	27	1/3/2022	1/19/2022	1/19/2022	1	41900	D1B7L5TX000	6907058	
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000325511	435	77.98	12/29/2021	1/17/2022	1/18/2022	1	46501	ERFCWVG1D00	203186931	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000333808	435	68.66	12/21/2021	1/17/2022	1/18/2022	1	46501	ELPCWSTFS00	752472510	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000325511	435	31.65	12/29/2021	1/17/2022	1/18/2022	1	46501	ERFCWVG1D01	203186931	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000319191	435	92.75	12/28/2021	1/17/2022	1/18/2022	1	46501	EFFCWVX2B00	463981689	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	00000	435	7.37	9/20/2021	1/14/2022	1/14/2022	448	46501	EYFCT216R01	742866506	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700800176	435	142.96	11/18/2021	1/17/2022	1/18/2022	1	46501	EFACWW5G500	473345905	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700800176	435	39.44	9/29/2021	1/17/2022	1/18/2022	1	46501	ELY1WTT4T00	473345905	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700800176	435	39.44	10/5/2021	1/17/2022	1/18/2022	1	46501	ECTXWWQJ200	473345905	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700802415	435	64.44	12/9/2021	1/17/2022	1/18/2022	1	46501	EM36WVMZL00	811800275	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000383761	435	28	1/7/2022	1/17/2022	1/18/2022	1	46501	ELY1WYG2F00	742802643	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	7.9	1/6/2022	1/19/2022	1/19/2022	1	41900	D59MC5T1M00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822019000301931	435	150	12/29/2021	1/19/2022	1/19/2022	1	46501	EGTXWX3W300	813546703	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12952008	435	185.03	12/29/2021	1/17/2022	1/18/2022	1	46501	E7JMVG9J600	274101220	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12952008	435	6.29	12/29/2021	1/17/2022	1/18/2022	1	46501	E7JMVG9J601	274101220	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700800176	435	204.77	11/22/2021	1/17/2022	1/18/2022	1	46501	EFFCWVN1300	473345905	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700800176	435	7.22	11/22/2021	1/17/2022	1/18/2022	1	46501	EFACWVXV5Y00	473345905	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000002	59	152.89	1/5/2022	1/19/2022	1/19/2022	1	41900	D08BN30Q800	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	36119041	435	22.05	12/7/2021	1/14/2022	1/14/2022	448	46501	EPACWPKTQ00	742802643	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	10.6	1/7/2022	1/19/2022	1/19/2022	1	41900	DL1FMNVFQ00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	34720501	435	10.92	12/3/2021	1/14/2022	1/14/2022	448	46501	E8Y1TZ3ZD00	840611484	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	34720501	435	10.92	12/3/2021	1/14/2022	1/14/2022	448	46501	E8Y1TZ3ZD00	840611484	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	40	1/7/2022	1/19/2022	1/19/2022	2	41900	DTGR6JF7F00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000329172	435	23.46	12/30/2021	1/17/2022	1/18/2022	1	46501	EMTXW1H4R00	204768243
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000360485	435	87.39	12/29/2021	1/17/2022	1/18/2022	1	46501	EPY1WXJPV00	223875437
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000347944	435	531.43	12/30/2021	1/17/2022	1/18/2022	1	46501	ESY1VJFVJ00	853204045
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000335652	435	2,121.26	1/3/2022	1/17/2022	1/18/2022	3	46501	ETACVN6PY00	233069260
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000374484	435	244.5	1/2/2022	1/17/2022	1/18/2022	2	46501	ECJMWWMMPF00	743016407
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822015000013777	435	179.65	1/2/2022	1/15/2022	1/18/2022	3	46501	ESFCVJBWV00	743016407
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000374484	435	104.65	12/20/2021	1/17/2022	1/18/2022	2	46501	ECJMWWMN600	743016407
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000374484	435	19.66	1/2/2022	1/17/2022	1/18/2022	2	46501	ECJMWWMMPF01	743016407
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383761	435	227.73	1/11/2022	1/17/2022	1/18/2022	1	46501	EXJMVLB9J00	742802643
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	00000	435	13.32	12/21/2021	1/14/2022	1/14/2022	448	46500	EHFCVWPQ200	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	1.2	12/27/2021	1/7/2022	1/19/2022	1	46501	ECACWT87F00	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000340423	435	19.55	12/27/2021	1/17/2022	1/18/2022	1	46501	ECACWT87F00	842701768
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383761	435	285.25	1/10/2022	1/17/2022	1/18/2022	1	46501	E8Y1VLMR200	742802643
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000002	59	10.38	1/3/2022	1/19/2022	1/19/2022	1	41900	D7567VV3H00	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000360485	435	52.33	12/27/2021	1/17/2022	1/18/2022	1	46501	EA36VNTQ8G00	223875437
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000002	59	152.89	1/6/2022	1/19/2022	1/19/2022	1	41900	DT6J6ZN2500	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000357327	435	130.34	12/31/2021	1/17/2022	1/18/2022	1	46501	E1JMVGRL500	741601453
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000357327	435	-25	12/31/2021	1/17/2022	1/18/2022	1	46501	E1JMVGRL500	741601453
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	176.64	1/3/2022	1/19/2022	1/19/2022	1	41900	DWBB35KQ200	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	10.6	1/5/2022	1/19/2022	1/19/2022	2	41900	DD6GYZ5BW00	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000363278	435	40	1/1/2022	1/17/2022	1/18/2022	1	46501	E7ACVC7K700	201020949
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	102.58	1/3/2022	1/19/2022	1/19/2022	1	41900	D9K73MNH00	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000390499	435	100	1/3/2022	1/17/2022	1/18/2022	1	46501	EJFCWY5C100	382084239
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	34033981	435	19.43	11/15/2021	1/14/2022	1/14/2022	448	46501	E2Y1TV6B800	742802643
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000347281	435	54.77	1/3/2022	1/17/2022	1/18/2022	1	46501	ER58WZJJ600	814337089
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000347281	435	29.77	1/10/2022	1/17/2022	1/18/2022	1	46501	EQTXWZHX000	814337089
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000389936	435	123.61	12/4/2021	1/17/2022	1/18/2022	4	46501	EGACWXB0Z00	320014517
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	9.82	1/7/2022	1/19/2022	1/19/2022	1	41900	DRWD9BRYD00	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	40	1/4/2022	1/19/2022	1/19/2022	1	41900	DJZJPHPFH00	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	40	1/5/2022	1/19/2022	1/19/2022	2	41900	D7FF7DZKY00	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383761	435	307.65	1/10/2022	1/17/2022	1/18/2022	1	46501	EYPCVJ11P00	742802643
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000307256	435	51.13	1/5/2022	1/17/2022	1/18/2022	1	46501	ERWZWT5KF00	460510254
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000317938	435	39.44	12/28/2021	1/17/2022	1/18/2022	1	46501	EPFCWW7LH00	651255384
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	00000	435	5.04	9/9/2021	1/14/2022	1/14/2022	448	46501	E3ACT22PW01	742958584
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	0.16	1/4/2022	1/19/2022	1/19/2022	1	41900	DBWC195DD00	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	221.11	1/5/2022	1/19/2022	1/19/2022	3	41900	DFSTW4Y5200	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	22.95	11/5/2021	1/19/2022	1/19/2022	2	41900	DN57HVZ5W00	6907058
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	22.95	10/2/2021	1/19/2022	1/19/2022	2	41900	DD6GYYHYB00	6907058

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft	Claim										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9820	12951978	435	45	12/9/2021	1/17/2022	1/18/2022	3	46501	EA36WV4DM00	470874059	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9820	12951978	435	45	12/9/2021	1/17/2022	1/18/2022	2	46501	E9RVT646P00	470874059	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000325266	435	105.82	1/10/2022	1/17/2022	1/18/2022	1	46501	ERFCW1SP000	203099334	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000325266	435	93.67	1/4/2022	1/17/2022	1/18/2022	1	46501	E4Y1VJ4XR00	203099334	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000329759	435	121.7	12/10/2021	1/17/2022	1/18/2022	1	46501	EQ36WVWQKR00	200081050	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	3	41900	DF04XJJTT00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	2	41900	DXNGOTZYS00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	DDQXY02T100	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000002	59	589.79	1/6/2022	1/19/2022	1/19/2022	1	41900	DGVQT93GB00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000366387	435	231.31	6/20/2021	1/17/2022	1/18/2022	1	46501	E0Y1Q25HZ01	371829497	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000366387	435	-180	6/20/2021	1/17/2022	1/18/2022	1	46501	E0Y1Q25HZ01	371829497	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000002	59	31.46	1/6/2022	1/19/2022	1/19/2022	1	41900	DP74G0WR800	6907058	
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	519.05	1/5/2022	1/19/2022	1/19/2022	1	41900	DDGPYHLGL00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	8.69	1/4/2022	1/19/2022	1/19/2022	1	41900	DV8F52J6K00	6907058	
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000365771	435	35.31	1/7/2022	1/17/2022	1/18/2022	1	46501	ERFCWYVY000	840611484	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000363278	435	40	1/5/2022	1/17/2022	1/18/2022	1	46501	ERWZWTTGGT00	201020949	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	11.43	1/1/2022	1/19/2022	1/19/2022	1	41900	DRWD98FHC00	6907058	
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383250	435	36.27	1/3/2022	1/17/2022	1/18/2022	1	46501	EPACWVVLFG01	742652339	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	1,447.78	1/1/2022	1/19/2022	1/19/2022	1	41900	DLV3L5Z5900	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000367854	435	802.7	12/27/2021	1/17/2022	1/18/2022	1	46501	EWY1VH5PD00	412266173	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000307099	435	271.59	12/27/2021	1/17/2022	1/18/2022	1	46501	EA36WVYVM400	460489026	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383761	435	253.05	1/8/2022	1/17/2022	1/18/2022	4	46501	ERNRWVWHSR00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000367854	435	138.99	12/21/2021	1/17/2022	1/18/2022	1	46501	EWPCVKFZM00	412266173	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	36114308	435	25.39	8/23/2021	1/14/2022	1/14/2022	448	46501	E136T05T700	270975362	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	36114308	435	9.38	8/23/2021	1/14/2022	1/14/2022	448	46501	E136T05T700	270975362	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	17.68	1/3/2022	1/19/2022	1/19/2022	1	41900	DJQ9PYXWW00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	35433261	435	22.05	12/13/2021	1/14/2022	1/14/2022	448	46501	EATXWJZZK00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	12888374	435	3.75	12/3/2021	1/14/2022	1/14/2022	448	46501	EQACWJ40J00	746000717	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383761	435	24.62	1/5/2022	1/17/2022	1/18/2022	2	46501	E336VLPH300	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	34137850	435	304.72	11/17/2021	1/14/2022	1/14/2022	448	46501	EFY1V7HBL00	232791808	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	48.9	12/29/2021	1/5/2022	1/19/2022	3	46501	EGJMW736T00		
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000381922	435	844.8	12/19/2021	1/17/2022	1/18/2022	1	46501	E6FCVF20P00	741680498	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000318533	435	12.28	12/29/2021	1/17/2022	1/18/2022	3	46501	EGJMW736T00	271121048	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	816.53	1/5/2022	1/19/2022	1/19/2022	1	41900	DYZKYJ5Y300	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000340423	435	83.3	12/30/2021	1/17/2022	1/18/2022	1	46501	ELY1WTXRW00	842701768	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000372594	435	77.93	12/27/2021	1/17/2022	1/18/2022	1	46501	EK36WSFS900	742871470	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000372594	435	24.32	12/27/2021	1/17/2022	1/18/2022	1	46501	EK36WSFS901	742871470	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383761	435	85.05	1/11/2022	1/17/2022	1/18/2022	1	46501	ELY1W074T00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000373246	435	149.88	1/3/2022	1/17/2022	1/18/2022	2	46501	EGTXWVYMN00	742925774	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000373246	435	124.88	1/3/2022	1/17/2022	1/18/2022	1	46501	EHFCWVRKG00	742925774	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832201700801845	435	77.33	12/21/2021	1/17/2022	1/18/2022	6	46501	EHPCWR2RR00	203643232	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	41.92	10/7/2021	1/19/2022	1/19/2022	2	41900	DL1FMMCT700	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.61	12/28/2021	1/4/2022	1/18/2022	1	46501	E136VCKF600		
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	21.08	1/4/2022	1/19/2022	1/19/2022	2	41900	DLKWLP7CX00	6907058	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	36118479	435	11.2	12/15/2021	1/14/2022	1/14/2022	448	46501	EV36T9ZJQ00	742638040	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000333808	435	9.32	1/5/2022	1/17/2022	1/18/2022	2	46501	EYY1VF9BL00	752472510	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	121.46	1/2/2022	1/19/2022	1/19/2022	1	41900	DDQXXZS8F00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	80.05	1/7/2022	1/19/2022	1/19/2022	1	41900	DQK8CP6CC00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000335652	435	6,182.28	1/2/2022	1/17/2022	1/18/2022	1	46501	E5JMVH9GM00	233069260	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	DJG2QFG4G00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	12.23	1/6/2022	1/19/2022	1/19/2022	1	41900	DN57HWS0J00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000340423	435	248	7/30/2021	1/17/2022	1/18/2022	1	46501	EZJMRN25X01	842701768	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383761	435	24.15	1/12/2022	1/17/2022	1/18/2022	1	46501	EAJMW1DV900	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	40	1/6/2022	1/19/2022	1/19/2022	1	41900	DVSW45BHG00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	499.03	1/6/2022	1/19/2022	1/19/2022	2	41900	DWBB3737300	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383242	435	59.22	12/27/2021	1/17/2022	1/18/2022	2	46501	ELPCWSTFM00	742649727	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9820	12948661	435	25	1/10/2022	1/14/2022	1/14/2022	1	46500	EHPCWXL8G00		
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	DWBB35VQR00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	EMJMWVWH0100	201020949	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000321322	435	9	12/21/2021	1/17/2022	1/18/2022	1	46501	ENY1WXG1S00	272466786	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000333808	435	106.95	1/3/2022	1/17/2022	1/18/2022	1	46501	EPPCWSTDK00	752472510	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000333808	435	24.32	1/3/2022	1/17/2022	1/18/2022	1	46501	EPPCWSTDK01	752472510	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000329172	435	23.46	1/6/2022	1/17/2022	1/18/2022	1	46501	EM36W01B000	204768243	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	32.14	1/4/2022	1/19/2022	1/19/2022	1	41900	D35TGXCKR00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000335652	435	708.18	1/3/2022	1/17/2022	1/18/2022	1	46501	EQTXW0SX900	233069260	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000294718	435	35.92	1/10/2022	1/17/2022	1/18/2022	1	46501	EM36WYG1500	449734170	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000319242	435	545.06	12/21/2021	1/17/2022	1/18/2022	1	46501	ECTXWVQ8Z00	464001696	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	17.68	1/4/2022	1/19/2022	1/19/2022	1	41900	DVJN4LSNZ00	6907058	

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FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832201700803686	435	1,056.00	12/6/2021	1/17/2022	1/18/2022	1	46501	EK36WWTY4W00	742569713	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000351322	435	123.46	1/6/2022	1/17/2022	1/18/2022	1	46501	EWY1VNGSS00	821606706	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383022	435	23.69	1/6/2022	1/17/2022	1/18/2022	1	46501	EFY1WYPVH00	742554159	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	378.88	1/3/2022	1/19/2022	1/19/2022	2	41900	DGVQT7T6H00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	363.43	10/27/2021	1/19/2022	1/19/2022	2	41900	DKHZNKH3500	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	10.6	1/3/2022	1/19/2022	1/19/2022	2	41900	D1B7L5Y6P00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822019000295896	435	1,790.40	11/27/2021	1/19/2022	1/19/2022	2	46501	E536VP1SZ00	261973804	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832201700801339	435	197.56	1/5/2022	1/17/2022	1/18/2022	2	46501	EHY1WWHLK00	270029664	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	191.57	1/5/2022	1/19/2022	1/19/2022	3	41900	DWBB36Q7200	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	28.68	1/4/2022	1/19/2022	1/19/2022	3	41900	D35TGXBV000	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	25.09	1/5/2022	1/19/2022	1/19/2022	3	41900	DF8CX2YS500	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	2	1/7/2022	1/19/2022	1/19/2022	1	41900	DZ7SY2HT300	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000357050	435	52.24	1/5/2022	1/17/2022	1/18/2022	3	46501	EFACWXRQG00	202094081	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	519.05	1/5/2022	1/19/2022	1/19/2022	1	41900	D6WZ8BXQN00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	-25.99	12/27/2021	1/19/2022	1/19/2022	1	41900	DBBX2538Q01	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000294045	435	2,640.64	1/3/2022	1/17/2022	1/18/2022	1	46501	EHFCWW8P600	710905290	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	40	1/3/2022	1/19/2022	1/19/2022	1	41900	D9TG3580600	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	E8FCVH5HG00	201020949	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000390499	435	142.63	1/4/2022	1/17/2022	1/18/2022	1	46501	EXJMVG4NM00	382084239	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	36119041	435	8.27	12/7/2021	1/14/2022	1/14/2022	448	46501	ECTXWQBST00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000382075	435	64.44	11/29/2021	1/17/2022	1/18/2022	6	46501	E6Y1VJ37V00	741800367	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000382075	435	64.44	12/2/2021	1/17/2022	1/18/2022	4	46501	E6FCVH5H500	741800367	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000382075	435	64.44	12/2/2021	1/17/2022	1/18/2022	2	46501	E736VF35X00	741800367	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000382075	435	39.44	11/29/2021	1/17/2022	1/18/2022	1	46501	E6PCVJVJ00	741800367	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000001	59	363.43	11/1/2021	1/19/2022	1/19/2022	2	41900	D2XLHD1HK00	6907058	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000341994	435	111.63	12/14/2021	1/17/2022	1/18/2022	2	46501	ESY1VG35400	811432054	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	34005148	435	30.6	11/28/2021	1/14/2022	1/14/2022	448	46501	EDPCV6P3H00	452662980	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383761	435	38.69	1/5/2022	1/17/2022	1/18/2022	1	46501	EWPCVLLX800	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	728.24	1/4/2022	1/19/2022	1/19/2022	1	41900	D8735ZYNR00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	4.68	1/3/2022	1/19/2022	1/19/2022	1	41900	D3Q8FYTTY00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000374576	435	162.03	12/22/2021	1/17/2022	1/18/2022	1	46501	E7JMVG2QF00	743023822	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000001	59	789.92	11/5/2021	1/19/2022	1/19/2022	1	41900	DVJN4LQV600	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000001	59	789.92	11/2/2021	1/19/2022	1/19/2022	1	41900	DMCKK8VFP00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000001	59	5.58	11/2/2021	1/19/2022	1/19/2022	1	41900	DH3YSSP0600	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000001	59	5.19	11/1/2021	1/19/2022	1/19/2022	1	41900	DDQXY0MW900	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	16.57	1/4/2022	1/19/2022	1/19/2022	1	41900	DSDV8C49H00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000332921	435	136.49	12/29/2021	1/17/2022	1/18/2022	2	46501	EZJMVGWRF00	571197015	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	58.98	1/4/2022	1/19/2022	1/19/2022	1	41900	D6399R9LS00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft			Claim								TIN
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	337228	435	5.03	12/18/2021	1/14/2022	1/14/2022	448	46501	E3JMT655400	743001653	
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383761	435	122.5	1/10/2022	1/17/2022	1/18/2022	1	46501	E9ACVFCFD00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000002	59	22.79	1/3/2022	1/19/2022	1/19/2022	4	41900	DVJN4LSQG00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000366877	435	145.63	12/22/2021	1/17/2022	1/18/2022	1	46501	ENFCWR67G00	10754562	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000297374	435	1,988.42	1/9/2022	1/17/2022	1/18/2022	1	46501	EVACVKN3500	452662980	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	832201700800879	435	117.38	12/22/2021	1/17/2022	1/18/2022	1	46501	EK36WRHQH00	300079068	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	35.15	1/1/2022	1/19/2022	1/19/2022	1	41900	DJQ9PYCPL00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000343451	435	39.44	12/27/2021	1/17/2022	1/18/2022	1	46501	E4PCVHG3000	812369811	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	91.95	1/3/2022	1/19/2022	1/19/2022	1	41900	D120LN8BM00	6907058	
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000291269	435	858.77	12/30/2021	1/17/2022	1/18/2022	1	46501	E3ACVGSFR00	473681876	
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	832201700803686	435	1,200.00	12/6/2021	1/17/2022	1/18/2022	1	46501	EHY1WW2JW00	742569713	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	40	1/5/2022	1/19/2022	1/19/2022	1	41900	DGVQT8GJ500	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	31.2	1/4/2022	1/19/2022	1/19/2022	1	41900	DQ91D3MQP00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000325728	435	1,808.00	12/22/2021	1/17/2022	1/18/2022	1	46501	E4PCVH92900	203241687	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000381922	435	801.6	12/22/2021	1/17/2022	1/18/2022	1	46501	EZJMVC1MR00	741680498	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000382705	435	124.75	1/3/2022	1/17/2022	1/18/2022	3	46501	E8FCVH1KC00	742247256	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000382854	435	13.9	12/24/2021	1/17/2022	1/18/2022	1	46501	EKJMWVWGZC00	742430621	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000382854	435	-13.9	12/24/2021	1/17/2022	1/18/2022	1	46501	EKJMWVWGZC00	742430621	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	816.53	1/4/2022	1/19/2022	1/19/2022	1	41900	DTQZ60F7L00	6907058	
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000309204	435	82.44	12/20/2021	1/17/2022	1/18/2022	1	46501	EGACWVNCP00	461115446	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000332921	435	65	12/23/2021	1/17/2022	1/18/2022	1	46501	EXACVDPVY00	571197015	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	-19.37	12/24/2021	1/19/2022	1/19/2022	1	41900	D6CJ95WBM01	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	E903T9RPF00	201020949	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	856.68	1/7/2022	1/19/2022	1/19/2022	1	41900	D6399SG7500	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	12839556	435	5.21	5/5/2021	1/14/2022	1/14/2022	448	46501	E5ACTVZ0700	742638006	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	20.1	1/3/2022	1/19/2022	1/19/2022	2	41900	D51DCLXF900	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000373246	435	179.1	1/3/2022	1/17/2022	1/18/2022	1	46501	EG36WRTS400	742925774	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000373246	435	64.44	1/3/2022	1/17/2022	1/18/2022	2	46501	EGACWVP4G00	742925774	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000363278	435	40	12/31/2021	1/17/2022	1/18/2022	2	46501	ELY1WTS2900	201020949	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000363278	435	40	1/2/2022	1/17/2022	1/18/2022	2	46501	EFY1WT1RM00	201020949	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000363278	435	40	12/31/2021	1/17/2022	1/18/2022	1	46501	EBY1WT8DG00	201020949	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	4.72	1/7/2022	1/19/2022	1/19/2022	1	41900	DVSW45K8B00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000351322	435	98.46	1/4/2022	1/17/2022	1/18/2022	1	46501	ECACW1FZS00	821606706	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822013000014367	435	714	12/7/2021	1/13/2022	1/13/2022	1	46501	EC36WPJHL00	810766596	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000363278	435	40	12/31/2021	1/17/2022	1/18/2022	1	46501	E336VG2Y400	201020949	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12951978	435	185.49	12/8/2021	1/17/2022	1/18/2022	1	46501	EKJMWVN3R00	470874059
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000317273	435	94.68	12/30/2021	1/17/2022	1/18/2022	4	46501	E7ACV2200	463419078
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12951978	435	39.72	12/8/2021	1/17/2022	1/18/2022	1	46501	EKJMWVN3R01	470874059
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	70.22	1/5/2022	1/19/2022	1/19/2022	3	41900	DN57HWGVP00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000366387	435	180	12/27/2021	1/17/2022	1/18/2022	3	46501	ELY1WY64F00	371829497
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000366387	435	180	12/27/2021	1/17/2022	1/18/2022	2	46501	ELPCWWMNT00	371829497
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	1,402.48	12/30/2021	1/19/2022	1/19/2022	1	41900	DP74G05S200	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	-13.36	12/22/2021	1/19/2022	1/19/2022	1	41900	D990403K401	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000383761	435	122.5	1/5/2022	1/17/2022	1/18/2022	3	46501	EBY1WYK800	742802643
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000383761	435	122.5	1/5/2022	1/17/2022	1/18/2022	2	46501	EBPCWV88200	742802643
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	00000	435	12.38	12/8/2021	1/14/2022	1/14/2022	448	46501	E9RVT25M00	272008627
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	36115544	435	11.14	12/7/2021	1/14/2022	1/14/2022	448	46501	EKJMWVHVX00	272008627
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	00000	435	11.14	12/8/2021	1/14/2022	1/14/2022	448	46501	E8Y1T3F6000	272008627
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000320365	435	279	12/6/2021	1/17/2022	1/18/2022	1	46501	EQ36WRXZ900	272008627
1/19/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	15.92	11/19/2021	1/5/2022	1/19/2022	1	46501	E903TXM3J00	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822014000074419	435	-1,406.85	9/21/2021	1/14/2022	1/14/2022	2	46501	EPPCT049602	760273984
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000315018	435	1,511.89	12/27/2021	1/17/2022	1/18/2022	1	46501	ESPCVHM5T00	270035984
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12954060	435	25	1/11/2022	1/18/2022	1/18/2022	1	46500	EFFCW2XBP00	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	552.77	1/2/2022	1/19/2022	1/19/2022	1	41900	DTGR6GB9R00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	-573.47	12/29/2021	1/19/2022	1/19/2022	1	41900	DQ91D1Y8Q01	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000319242	435	143.68	12/21/2021	1/17/2022	1/18/2022	1	46501	EATXWVVTQJ00	464001696
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	17.53	1/2/2022	1/19/2022	1/19/2022	1	41900	DPRLF11ST00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	16.57	1/7/2022	1/19/2022	1/19/2022	1	41900	DGB8V7MX500	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000330641	435	207.22	12/27/2021	1/17/2022	1/18/2022	1	46501	EKACWQB8D01	208439006
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	14.33	1/5/2022	1/19/2022	1/19/2022	1	41900	D2NCHW11W00	6907058
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000001	59	24.35	1/1/2022	1/19/2022	1/19/2022	1	41900	DP74FZ1NS00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000374453	435	128	1/3/2022	1/17/2022	1/18/2022	1	46501	ESPCVKY9N00	743010657
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	10.38	1/7/2022	1/19/2022	1/19/2022	1	41900	DKHZNM0JS00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822013000189359	435	655.36	10/10/2021	1/13/2022	1/13/2022	3	46501	E8Y1T637H00	390816848
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	2,248.89	1/3/2022	1/19/2022	1/19/2022	1	41900	DTQZ5ZTHB00	6907058
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000374576	435	83.83	12/20/2021	1/17/2022	1/18/2022	1	46501	EMACWVQT000	743023822
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000374576	435	19.4	12/20/2021	1/17/2022	1/18/2022	1	46501	EMACWVQT001	743023822
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000313449	435	147.3	11/23/2021	1/17/2022	1/18/2022	4	46501	EG36WTD0900	264385285
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000313449	435	92.46	11/23/2021	1/17/2022	1/18/2022	3	46501	EFFCWXXKQF00	264385285
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000313449	435	64.44	12/23/2021	1/17/2022	1/18/2022	4	46501	EFY1WW7FZ00	264385285
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000313449	435	64.44	12/2/2021	1/17/2022	1/18/2022	4	46501	EGACWW8ZJ00	264385285

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000313449	435	64.44	12/23/2021	1/17/2022	1/18/2022	3	46501	EFPCWXYFLY00	264385285	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	12888374	435	3.75	11/29/2021	1/14/2022	1/14/2022	448	46501	EPPCWFWKVV00	746000717	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383761	435	122.5	1/10/2022	1/17/2022	1/18/2022	1	46501	EJY1W1FVC00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	40	1/7/2022	1/19/2022	1/19/2022	1	41900	DFSTW5DQK00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383761	435	58.8	1/11/2022	1/17/2022	1/18/2022	1	46501	EDPCWXYXNW00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	165.66	1/7/2022	1/19/2022	1/19/2022	1	41900	D1LGKRW3X00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	320539	435	19.43	12/13/2021	1/14/2022	1/14/2022	448	46501	EDPCWVPGP00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	320539	435	18.77	12/13/2021	1/14/2022	1/14/2022	448	46501	EDPCWVPGP00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383761	435	3,178.67	1/3/2022	1/17/2022	1/18/2022	1	46501	EXTXVJVHC00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000325266	435	39.44	12/30/2021	1/17/2022	1/18/2022	1	46501	EXACVHSCP00	203099334	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000342411	435	97.5	1/4/2022	1/17/2022	1/18/2022	1	46501	E5JMVKV6K00	811680891	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	112.06	1/7/2022	1/19/2022	1/19/2022	5	41900	D9904508S00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	77.36	1/7/2022	1/19/2022	1/19/2022	5	41900	DT6J6ZX4H00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	69.41	1/7/2022	1/19/2022	1/19/2022	5	41900	DF8CX3QKC00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	40	1/7/2022	1/19/2022	1/19/2022	1	41900	DB2P2RD2X00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	2.47	1/4/2022	1/19/2022	1/19/2022	3	41900	DLV3L6YW300	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	2.47	1/4/2022	1/19/2022	1/19/2022	2	41900	DPHCFJFVW00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000306630	435	85.83	1/3/2022	1/17/2022	1/18/2022	3	46501	E1ACVJRXB00	262045372	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000306630	435	85.83	1/3/2022	1/17/2022	1/18/2022	2	46501	E136VF4J500	262045372	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	121.46	1/3/2022	1/19/2022	1/19/2022	1	41900	DX4LOT93300	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	-979.37	12/20/2021	1/19/2022	1/19/2022	1	41900	DC401N23Y01	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	311715	435	6.82	11/19/2021	1/14/2022	1/14/2022	448	46501	E9ACT3NFK00	461115446	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822015000004600	435	233.77	11/9/2021	1/15/2022	1/18/2022	1	46501	E8PCVC2L800	461115446	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	35413197	435	28.43	12/1/2021	1/14/2022	1/14/2022	448	46501	EAACWDJF400	233069260	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	338.63	1/6/2022	1/19/2022	1/19/2022	1	41900	D4HYDLMCD00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	39.24	1/6/2022	1/19/2022	1/19/2022	1	41900	D35TGYCVP00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	37.56	1/6/2022	1/19/2022	1/19/2022	1	41900	D2XLHDXVR00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000322242	435	246.04	12/20/2021	1/17/2022	1/18/2022	1	46501	EDPCWRWW700	465292740	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000325987	435	223.56	1/5/2022	1/17/2022	1/18/2022	1	46501	EBY1WXL4S00	203059260	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	76.21	1/4/2022	1/19/2022	1/19/2022	1	41900	DYQBYZBCV00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	816.53	1/5/2022	1/19/2022	1/19/2022	1	41900	DDGPYHNWM00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	-817.55	12/20/2021	1/19/2022	1/19/2022	1	41900	DF8CWY19801	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	2.79	1/7/2022	1/19/2022	1/19/2022	1	41900	DQTHC6T4V00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	1.07	1/6/2022	1/19/2022	1/19/2022	2	41900	D0SSM574V00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000319123	435	252.79	1/6/2022	1/17/2022	1/18/2022	2	46501	EWFCVLFNY00	463962278	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000319123	435	89.78	1/7/2022	1/17/2022	1/18/2022	1	46501	E3JMVKPIJ00	463962278	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000319123	435	5.35	1/6/2022	1/17/2022	1/18/2022	2	46501	EWFCVLFNY01	463962278	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383761	435	41.65	11/4/2021	1/17/2022	1/18/2022	1	46501	ETTXVN4CH00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000333808	435	10.77	1/3/2022	1/17/2022	1/18/2022	1	46501	EMJMWVWLC400	752472510	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000333808	435	10.77	12/29/2021	1/17/2022	1/18/2022	1	46501	EFY1WT20Q00	752472510	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire					Draft			Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000366387	435	226.31	4/26/2021	1/17/2022	1/18/2022	1	46501	E1ACP764801	371829497	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000366387	435	-175	4/26/2021	1/17/2022	1/18/2022	1	46501	E1ACP764801	371829497	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	578.54	1/2/2022	1/19/2022	1/19/2022	2	41900	DGLHTPWRZ00	6907058	
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000325987	435	165.02	1/11/2022	1/17/2022	1/18/2022	1	46501	E6Y1VVMLGL00	203059260	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12953330	435	86.54	12/3/2021	1/17/2022	1/18/2022	2	41039	E136VLMTM00	525536381	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	21.08	12/13/2021	1/3/2022	1/14/2022	4	46500	ERFCWSWD200		
1/19/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	15.63	12/30/2021	1/8/2022	1/19/2022	4	46500	EVACVD73200		
1/19/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	5.12	12/30/2021	1/8/2022	1/19/2022	4	46500	EVACVD73200		
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000292319	435	74.11	1/5/2022	1/17/2022	1/18/2022	4	46501	ET36VGN8100	474281011	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12953330	435	65.92	12/7/2021	1/17/2022	1/18/2022	2	46501	E136VLMTM00	525536381	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12953330	435	65.92	12/13/2021	1/17/2022	1/18/2022	2	46501	E136VLMTM00	525536381	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000292319	435	49.11	1/3/2022	1/17/2022	1/18/2022	2	46501	EVTXVHDR300	474281011	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000292304	435	49.11	1/5/2022	1/17/2022	1/18/2022	2	46501	ESFCVKHKJ00	474281011	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000383761	435	38.69	1/7/2022	1/17/2022	1/18/2022	2	46501	EQACWZSVQ00	742802643	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	156.66	11/15/2021	1/7/2022	1/19/2022	1	46501	EMJMWCT300		
1/19/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	7.77	11/15/2021	1/7/2022	1/19/2022	1	46501	EMJMWCT300		
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000321352	435	39.44	1/4/2022	1/17/2022	1/18/2022	1	46501	EA36WS4P600	464878891	
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	35404269	435	6.71	10/14/2021	1/14/2022	1/14/2022	448	46501	ESPCT1N5V00	461115446	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000383761	435	221.09	1/5/2022	1/17/2022	1/18/2022	1	46501	E9RVT76P600	742802643	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000340423	435	202.3	1/5/2022	1/17/2022	1/18/2022	1	46501	EM36WWKPK00	842701768	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	519.33	1/6/2022	1/19/2022	1/19/2022	1	41900	DP74G0QZ900	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	468.26	1/6/2022	1/19/2022	1/19/2022	1	41900	DNPPGYV6C00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	181.38	1/3/2022	1/19/2022	1/19/2022	1	41900	DDGPYGRWS00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	21.08	1/7/2022	1/19/2022	1/19/2022	1	41900	D5KVBQNYQ00	6907058	
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1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	10.6	1/3/2022	1/19/2022	1/19/2022	1	41900	D23XJS50G00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	4.68	1/6/2022	1/19/2022	1/19/2022	1	41900	DRBYB8B6D00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	1.77	1/6/2022	1/19/2022	1/19/2022	1	41900	D23XJTG1H00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	35428130	435	15.32	12/6/2021	1/14/2022	1/14/2022	448	46501	E8FCTZ8Z600	421747291	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	59.86	1/3/2022	1/19/2022	1/19/2022	2	41900	DSY97DTGQ00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	10.6	1/7/2022	1/19/2022	1/19/2022	4	41900	DNFGHFTFJ00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	34734827	435	22.05	11/23/2021	1/14/2022	1/14/2022	448	46501	EQ36WB9H300	742802643	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000301453	435	123.22	1/7/2022	1/17/2022	1/18/2022	4	46501	E336VLYZF00	454433340	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000301453	435	98.38	1/7/2022	1/17/2022	1/18/2022	3	46501	E2PCVHXQ400	454433340	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000363278	435	40	1/2/2022	1/17/2022	1/18/2022	2	46501	E2Y1VDBCX00	201020949	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	10.6	1/3/2022	1/19/2022	1/19/2022	1	41900	DG21VNG3L00	6907058	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	2.47	1/4/2022	1/19/2022	1/19/2022	3	41900	DTQZ60JTC00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/19/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	15.92	11/24/2021	1/5/2022	1/19/2022	1	46501	ECACWH1TJ00	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	101.23	1/4/2022	1/19/2022	1/19/2022	1	41900	D9K73N8TT00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000320365	435	211.2	12/25/2021	1/17/2022	1/18/2022	1	46501	EWPCVGN7900	272008627
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000309204	435	82.44	12/16/2021	1/17/2022	1/18/2022	1	46501	E4FCVCYMD00	461115446
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	3.75	1/6/2022	1/19/2022	1/19/2022	1	41900	D35TGYDYX00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	9.3	1/2/2022	1/19/2022	1/19/2022	1	41900	DC4LOT3XW00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	7.83	1/2/2022	1/19/2022	1/19/2022	1	41900	D7FF7CV9B00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	17.69	1/6/2022	1/19/2022	1/19/2022	1	41900	DJ5VQY8S700	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000372999	435	109.46	1/6/2022	1/17/2022	1/18/2022	1	46501	EZ36VGQ5F00	742909670
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000365771	435	84.26	1/6/2022	1/17/2022	1/18/2022	1	46501	EAACWWS7W00	840611484
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000390499	435	5.82	1/6/2022	1/17/2022	1/18/2022	1	46501	EFACW0VVV00	382084239
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000372999	435	1.48	1/6/2022	1/17/2022	1/18/2022	1	46501	EZ36VGQ5F01	742909670
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	2,363.28	1/7/2022	1/19/2022	1/19/2022	1	41900	DXNGOWJ3Y00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	-13.77	12/18/2021	1/19/2022	1/19/2022	1	41900	D7567QCWZ01	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000335652	435	7,742.49	8/7/2021	1/17/2022	1/18/2022	1	46501	E2PCVGN9Y00	233069260
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000335652	435	324.08	8/7/2021	1/17/2022	1/18/2022	1	46501	E2PCVGN9Y01	233069260
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	2.23	1/4/2022	1/19/2022	1/19/2022	1	41900	DGLHTQSSH00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000383761	435	221.09	1/6/2022	1/17/2022	1/18/2022	1	46501	ESFCVL1B600	742802643
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000340423	435	202.3	1/6/2022	1/17/2022	1/18/2022	1	46501	ESPCVH9WH00	842701768
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	36.38	1/1/2022	1/19/2022	1/19/2022	1	41900	D5KVBNH7500	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12951978	435	80.39	12/7/2021	1/17/2022	1/18/2022	1	46501	E7JMVGF8600	470874059
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12951978	435	39.72	12/7/2021	1/17/2022	1/18/2022	1	46501	E7JMVGF8601	470874059
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	320539	435	22.05	12/16/2021	1/14/2022	1/14/2022	448	46501	EPFCWSVR600	742802643
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12958393	435	25	1/13/2022	1/19/2022	1/19/2022	2	46500	EMJMW254V00	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9820	12958393	435	25	1/13/2022	1/19/2022	1/19/2022	1	46500	EMJMW254L00	
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	184.01	1/3/2022	1/19/2022	1/19/2022	1	41900	D2XLHCMWD00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	-1,448.96	12/23/2021	1/19/2022	1/19/2022	1	41900	DBBX249V801	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000390499	435	37.57	1/5/2022	1/17/2022	1/18/2022	1	46501	EC36WVCP900	382084239
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	126.81	1/7/2022	1/19/2022	1/19/2022	1	41900	DYQBZ09P100	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	17.14	1/5/2022	1/19/2022	1/19/2022	1	41900	DLV3L75NW00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	-13.36	12/18/2021	1/19/2022	1/19/2022	1	41900	DVJN4G51N01	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700800176	435	117.12	11/2/2021	1/17/2022	1/18/2022	1	46501	EVJMTRDH900	473345905
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	832201700800176	435	74.47	11/2/2021	1/17/2022	1/18/2022	1	46501	EVACTPJPO00	473345905
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000318533	435	63.84	8/30/2021	1/17/2022	1/18/2022	1	46501	EHY1VYF7V03	271121048
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000318533	435	41.5	8/30/2021	1/17/2022	1/18/2022	1	46501	EHY1VYF7V02	271121048
1/19/2022	49392	285608	285608	10		4 HS BASIC		9046	822017000318533	435	7.7	8/31/2021	1/17/2022	1/18/2022	1	46501	EZJMSSDCD01	271121048
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	59.27	1/7/2022	1/19/2022	1/19/2022	1	41900	D6399SPD400	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9056	232201000000003	59	14.33	1/5/2022	1/19/2022	1/19/2022	1	41900	D9K73NN3S00	6907058
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	34033981	435	22.05	11/26/2021	1/14/2022	1/14/2022	448	46501	E4FCTVXOP00	742802643
1/19/2022	49392	285608	285608	10		4 HS BASIC		9259	34734827	435	122.42	11/10/2021	1/14/2022	1/14/2022	448	46501	ELPCV5ZV501	742802643

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FT Request	Wire	Wire						Draft	Claim										TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	832201700803686	435	3,140.00	11/15/2021	1/17/2022	1/18/2022	1	46501	EMACWYLT200	742569713	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000373930	435	39.44	1/5/2022	1/17/2022	1/18/2022	1	46501	EMJMWXT3600	742967614	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000374484	435	179.65	1/3/2022	1/17/2022	1/18/2022	2	46501	ELFCWW90800	743016407	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000366879	435	142.63	1/5/2022	1/17/2022	1/18/2022	4	46501	ETTXVMFFF00	621433252	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	59.27	1/7/2022	1/19/2022	1/19/2022	1	41900	DFJLWN7WY00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383250	435	58.38	12/17/2021	1/17/2022	1/18/2022	1	46501	EPFCWVXKR00	742652339	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000306945	435	138.89	1/3/2022	1/17/2022	1/18/2022	3	46501	E6FCVL1JZ00	262150760	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000306945	435	109.67	1/3/2022	1/17/2022	1/18/2022	2	46501	E5TXVJZ1R00	262150760	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000306945	435	41.38	12/28/2021	1/17/2022	1/18/2022	1	46501	EXACVD71J00	262150760	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	34033981	435	1.34	5/3/2021	1/14/2022	1/14/2022	448	46501	EDY1RM2FH01	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	40	1/4/2022	1/19/2022	1/19/2022	1	41900	DK7RP18QG00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	65.23	1/5/2022	1/19/2022	1/19/2022	1	41900	D0SSM58NW00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	16.57	1/5/2022	1/19/2022	1/19/2022	1	41900	DBWC19W3G00	6907058	
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1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822019000348052	435	1,070.00	1/6/2022	1/19/2022	1/19/2022	3	46500	EHY1WX9CY00	301073673	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822019000348052	435	1,070.00	1/4/2022	1/19/2022	1/19/2022	3	46500	ENFCWVSR400	301073673	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822019000348052	435	1,070.00	1/9/2022	1/19/2022	1/19/2022	3	46500	EFPCW1GJW00	301073673	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822019000247009	435	130	12/23/2021	1/19/2022	1/19/2022	3	46501	EXTXVLJXV00	475375456	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	91.46	10/7/2021	1/8/2022	1/19/2022	1	46501	EPY1WMX6H00		
1/19/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	44.94	10/7/2021	1/8/2022	1/19/2022	1	46501	EPY1WMX6H00		
1/19/2022	49392	285608	285608	10	4	HS BASIC		9820	12951978	435	106.44	12/7/2021	1/17/2022	1/18/2022	1	46501	EA36WSBGF00	470874059	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000382530	435	52.46	12/23/2021	1/17/2022	1/18/2022	1	46501	ELPCWRYMY00	742139209	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000002	59	439.27	1/3/2022	1/19/2022	1/19/2022	1	41900	DPRLF12XQ00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000292319	435	39.44	1/5/2022	1/17/2022	1/18/2022	3	46501	ESPCVH1B000	474281011	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000390499	435	12.53	1/7/2022	1/17/2022	1/18/2022	3	46501	EXACVJ67S00	382084239	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383761	435	90.65	1/10/2022	1/17/2022	1/18/2022	1	46501	E8FCVM95C00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	00000	435	150	11/2/2021	1/14/2022	1/14/2022	448	46501	ER58WK83Q00	742569713	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000383761	435	323.66	1/11/2022	1/17/2022	1/18/2022	1	46501	EX36VK72T00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9259	320539	435	22.05	1/7/2021	1/14/2022	1/14/2022	448	46501	ETACM979H01	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000374498	435	133.25	10/15/2021	1/17/2022	1/18/2022	1	46501	E3ACVJ40P00	743018808	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000374498	435	82.71	11/12/2021	1/17/2022	1/18/2022	1	46501	E3JMVG2BB00	743018808	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000374498	435	82.71	10/29/2021	1/17/2022	1/18/2022	1	46501	E3ACVJ4XY00	743018808	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	21.08	1/7/2022	1/19/2022	1/19/2022	1	41900	DFSTW5NCF00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822014000024108	435	23.19	1/5/2022	1/14/2022	1/14/2022	1	46501	EBY1WYT5L00	311656473	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	184.01	1/4/2022	1/19/2022	1/19/2022	1	41900	DLV3L6X8X00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000003	59	40	1/1/2022	1/19/2022	1/19/2022	1	41900	D120LMYN000	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9056	232201000000002	59	89.6	1/6/2022	1/19/2022	1/19/2022	1	41900	DYZKYJFFD00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000382723	435	111.17	12/20/2021	1/17/2022	1/18/2022	1	46501	EFY1WWKNC00	742275163	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822015000006008	435	40	1/2/2022	1/15/2022	1/18/2022	1	46501	EYY1VC1NK00	201020949	
1/19/2022	49392	285608	285608	10	4	HS BASIC		9046	822017000357738	435	124.88	1/4/2022	1/17/2022	1/18/2022	2	46501	EHY1WVZHS00	202373111	

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Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	35016820	435	2,226.59	10/29/2021	1/14/2022	1/14/2022	448	46501	ERWZVXP7L00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	320435	435	0.01	10/21/2021	1/14/2022	1/14/2022	448	46501	EQTXWMHVS00	204701276	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000319653	435	51.79	12/30/2021	1/17/2022	1/18/2022	1	46501	ECACWW9YP00	271656701	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383761	435	58.8	1/11/2022	1/17/2022	1/18/2022	1	46501	E5TXVKNVQ00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	36140742	435	5.03	12/15/2021	1/14/2022	1/14/2022	448	46501	E5TXT375F00	742925039	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000374236	435	71.08	1/5/2022	1/17/2022	1/18/2022	4	46501	EPFCWXRJ800	743001653	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000374236	435	71.08	1/5/2022	1/17/2022	1/18/2022	2	46501	ENPCWW99F00	743001653	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000374236	435	71.08	1/5/2022	1/17/2022	1/18/2022	1	46501	ENY1WVLW900	743001653	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000314988	435	27.66	1/5/2022	1/17/2022	1/18/2022	1	46501	ERNRWVH5800	270029659	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000317273	435	126.99	12/28/2021	1/17/2022	1/18/2022	5	46501	EAACWRN5L00	463419078	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000360485	435	77.33	12/28/2021	1/17/2022	1/18/2022	1	46501	EPY1WWWXL00	223875437	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000360485	435	-25	12/28/2021	1/17/2022	1/18/2022	1	46501	EPY1WWWXL00	223875437	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	42.16	1/4/2022	1/19/2022	1/19/2022	1	41900	DMCKK8XQV00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	20.1	1/7/2022	1/19/2022	1/19/2022	5	41900	DPRLF33XQ00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	5.44	1/7/2022	1/19/2022	1/19/2022	5	41900	DDGPYJFN000	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000325728	435	1,808.00	12/17/2021	1/17/2022	1/18/2022	2	46501	E336VJMSJ00	203241687	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832201700800176	435	179.77	10/11/2021	1/17/2022	1/18/2022	1	46501	EDY1WSTB600	473345905	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000389936	435	161.83	12/4/2021	1/17/2022	1/18/2022	2	46501	EG36WTGMF00	320014517	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832201700800176	435	32.22	10/11/2021	1/17/2022	1/18/2022	1	46501	EDFCWWKT900	473345905	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	8.44	1/7/2022	1/19/2022	1/19/2022	1	41900	DRM59T2ZK00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	76.43	1/7/2022	1/19/2022	1/19/2022	3	41900	D2NCHWQSV00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	76.43	1/6/2022	1/19/2022	1/19/2022	2	41900	DWBB3776300	6907058	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000306945	435	41.38	12/30/2021	1/17/2022	1/18/2022	1	46501	EJFCWXGB800	262150760	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	12.98	1/3/2022	1/19/2022	1/19/2022	1	41900	DRBYB6X0000	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	10.24	1/3/2022	1/19/2022	1/19/2022	1	41900	DR2QBP2H00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000390499	435	142.63	1/10/2022	1/17/2022	1/18/2022	2	46501	E3ACVNP100	382084239	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	13.3	1/4/2022	1/19/2022	1/19/2022	3	41900	D990453FZ00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000365771	435	52.7	1/7/2022	1/17/2022	1/18/2022	1	46501	EV36VNMV00	840611484	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000365771	435	51.18	1/7/2022	1/17/2022	1/18/2022	1	46501	ESPCVJ6N300	840611484	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	35447154	435	5.45	11/10/2021	1/14/2022	1/14/2022	448	46501	EZACTZ7P200	742916445	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	35447154	435	3.67	11/10/2021	1/14/2022	1/14/2022	448	46501	EZACTZ7P201	742916445	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	35447154	435	1.58	11/10/2021	1/14/2022	1/14/2022	448	46501	EZACTZ7P200	742916445	

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	35534585	435	77.22	12/3/2021	1/14/2022	1/14/2022	448	46501	EMTXWBHLS00	364499273	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000312305	435	61.15	12/30/2021	1/17/2022	1/18/2022	2	46501	EDY1WQ29K00	263952333	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	170.97	1/7/2022	1/19/2022	1/19/2022	1	41900	DRM59T1SQ00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000345455	435	60.69	10/14/2021	1/17/2022	1/18/2022	1	46501	E2PCVC8QZ00	721587400	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000363278	435	40	1/2/2022	1/17/2022	1/18/2022	1	46501	E3JMVDDQ2Z00	201020949	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000363278	435	40	1/6/2022	1/17/2022	1/18/2022	1	46501	EHPCWT4B900	201020949	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000382786	435	41.38	12/30/2021	1/17/2022	1/18/2022	1	46501	EFFCWVQ8800	742357970	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9820	12953662	435	2.53	7/30/2021	1/17/2022	1/18/2022	3	46501	EMTXWWSPM00	742638006	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000365736	435	47,404.04	8/27/2021	1/17/2022	1/18/2022	1	46501	EDFCTS2VV02	621656022	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000365736	435	-38,287.75	8/27/2021	1/17/2022	1/18/2022	1	46501	EDFCTS2VV02	621656022	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000381948	435	39.2	12/30/2021	1/17/2022	1/18/2022	1	46501	EQTXWT55800	741695861	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000382518	435	157.82	1/5/2022	1/17/2022	1/18/2022	4	46501	E5JMVGYGK00	742134317	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000360485	435	181.65	12/29/2021	1/17/2022	1/18/2022	1	46501	EPPCWTDMMV00	223875437	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000383761	435	184.45	1/11/2022	1/17/2022	1/18/2022	1	46501	EFPCW0ZRL00	742802643	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000374144	435	10.77	1/3/2022	1/17/2022	1/18/2022	1	46501	ET36VFG8L00	742984296	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000325987	435	10.3	1/5/2022	1/17/2022	1/18/2022	1	46501	E0PCVGC8000	203059260	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	40	1/2/2022	1/19/2022	1/19/2022	4	41900	D51DCLRBV00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	40	1/2/2022	1/19/2022	1/19/2022	2	41900	DXXP0C3J300	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000374484	435	39.44	1/3/2022	1/17/2022	1/18/2022	4	46501	E8Y1VG6P800	743016407	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9820	12953659	435	24.96	12/29/2021	1/17/2022	1/18/2022	1	46501	E5TXVDB9K00	742504783	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9820	12953659	435	24.96	12/30/2021	1/17/2022	1/18/2022	1	46501	E5TXVDB9K00	742504783	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9820	12953659	435	24.96	12/27/2021	1/17/2022	1/18/2022	1	46501	E5JMVDB9K00	742504783	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9820	12953659	435	24.96	12/28/2021	1/17/2022	1/18/2022	1	46501	E5JMVDB9K00	742504783	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	130.07	1/6/2022	1/19/2022	1/19/2022	1	41900	DXD71BS7B00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000003	59	1.3	1/6/2022	1/19/2022	1/19/2022	1	41900	DTGR6HZG600	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000318312	435	87.39	12/6/2021	1/17/2022	1/18/2022	1	46501	E2FCVJ1GM00	271016242	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000360485	435	13.44	12/22/2021	1/17/2022	1/18/2022	1	46501	EXTXVFHR801	223875437	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9259	35447154	435	5.04	11/10/2021	1/14/2022	1/14/2022	448	46501	EJPCWGNZG00	742916445	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	832201700803316	435	10.81	12/17/2021	1/17/2022	1/18/2022	1	46501	E5TXVCRV300	742916445	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	23.7	11/1/2021	1/4/2022	1/18/2022	1	46500	E8PCVBBS000		
1/19/2022	49392	285608	285608	10	4	HS BASIC	9056	232201000000002	59	5.53	12/29/2021	1/19/2022	1/19/2022	1	41900	DFJLWMZ6R00	6907058	
1/19/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.83	12/29/2021	1/6/2022	1/19/2022	1	46501	EHFCWT8BV00		

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request						ENTITY/PLAN													TIN
	Wire	Wire					Draft	Claim											
	Activity	Line	PH	Control	Suffix		Account	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/19/2022	49392	285608	285608	10	4	HS BASIC	9046	822017000340423	435	29.75	12/29/2021	1/17/2022	1/18/2022	1	46501	EHFCWT8BV00	842701768		
HS BASIC Total							103,726.74												
1/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232201000000003	59	38.46	1/6/2022	1/19/2022	1/19/2022	1	41900	D8RK52TSD00	6907058		
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1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000382960	435	156.17	12/27/2021	1/17/2022	1/18/2022	4	46501	EDFCWXS3G00	742515841		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000382960	435	123.06	12/21/2021	1/17/2022	1/18/2022	5	46501	ET36VFHTW00	742515841		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000374236	435	65	12/30/2021	1/17/2022	1/18/2022	4	46501	ECJMWWS5QC00	743001653		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000363278	435	40	1/4/2022	1/17/2022	1/18/2022	1	46501	ESPCVGWNM00	201020949		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000390499	435	31.1	1/10/2022	1/17/2022	1/18/2022	1	46501	E6PCVNNF400	382084239		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232201000000002	59	8.4	1/5/2022	1/19/2022	1/19/2022	3	41900	DRBYB830H00	6907058		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000382705	435	76.66	1/5/2022	1/17/2022	1/18/2022	3	46501	E5JMVGD0J00	742247256		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000357327	435	76.12	1/3/2022	1/17/2022	1/18/2022	3	46501	ESY1VHNR600	741601453		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000383761	435	47	1/11/2022	1/17/2022	1/18/2022	2	46501	E903VFRN700	742802643		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232201000000003	59	13.1	1/5/2022	1/19/2022	1/19/2022	3	41900	DL9NM5KCC200	6907058		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000328042	435	128.46	1/3/2022	1/17/2022	1/18/2022	3	46501	EA36WT1P000	204180336		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000383761	435	122.5	1/3/2022	1/17/2022	1/18/2022	3	46501	EFY1WXSZ800	742802643		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000357738	435	68.66	12/30/2021	1/17/2022	1/18/2022	1	46501	E5JMVC4GS00	202373111		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000342653	435	51.31	1/3/2022	1/17/2022	1/18/2022	2	46501	ENPCWJXVS00	844268435		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000342653	435	51.31	1/3/2022	1/17/2022	1/18/2022	1	46501	EWPCVKVCB00	844268435		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9259	1041113	435	7.37	12/1/2021	1/14/2022	1/14/2022	448	46501	EV36VFF9R00	320014517		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232201000000002	59	17.53	1/4/2022	1/19/2022	1/19/2022	1	41900	DDQXY095000	6907058		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232201000000003	59	2.27	1/5/2022	1/19/2022	1/19/2022	1	41900	D35TGXRLZ00	6907058		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000383761	435	191.1	1/7/2022	1/17/2022	1/18/2022	2	46501	EFPCWYXP600	742802643		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000357327	435	115.48	1/5/2022	1/17/2022	1/18/2022	1	46501	EV36VJ15W00	741601453		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000383761	435	9.8	1/11/2022	1/17/2022	1/18/2022	2	46501	EKJMWORST00	742802643		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000383761	435	1,050.88	12/7/2021	1/17/2022	1/18/2022	1	46501	ELY1WT87F00	742802643		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000383761	435	977.96	12/7/2021	1/17/2022	1/18/2022	1	46501	ELY1WT87F01	742802643		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232201000000003	59	28.52	1/1/2022	1/19/2022	1/19/2022	2	41900	D8735YZRB00	6907058		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232201000000003	59	13.49	1/1/2022	1/19/2022	1/19/2022	2	41900	DYZKYGTKP00	6907058		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9259	1036278	435	13.43	12/13/2021	1/14/2022	1/14/2022	448	46501	E6Y1VDKQ800	742515841		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232201000000003	59	153.71	1/6/2022	1/19/2022	1/19/2022	1	41900	DFSTW516X00	6907058		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000382705	435	105.34	1/1/2022	1/17/2022	1/18/2022	1	46501	E7JMVHZ6400	742247256		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9046	822017000383461	435	64.44	1/4/2022	1/17/2022	1/18/2022	5	46501	ESPCVJD6L00	742730815		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9056	232201000000003	59	15.79	1/5/2022	1/19/2022	1/19/2022	1	41900	DV065KJ6K00	6907058		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-34.16	11/2/2021	1/14/2022	1/14/2022	448	46500	EWPCTHG9T00			
1/19/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	21	10/8/2021	1/14/2022	1/14/2022	448	46500	E3JMT4JH300	742790850		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.25	10/8/2021	1/14/2022	1/14/2022	448	46500	E3JMT4JH300	742790850		
1/19/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	1.98	10/8/2021	1/14/2022	1/14/2022	448	46500	E3JMT4JH300	742790850		

AETNA CLAIMS DETAIL
Processed Dates: 01/13/22 to 01/19/22

FT Request	Wire	Wire						Draft			Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9259	00000	435	-21.16	11/2/2021	1/14/2022	1/14/2022	448	46500	EWPCTHG9T00			
1/19/2022	49392	285608	285608	10		5 AD BASIC		9259	00000	435	76.53	10/13/2021	1/14/2022	1/14/2022	448	46501	EZACT5GVK00	204701276		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9259	35432974	435	24.68	10/26/2021	1/14/2022	1/14/2022	448	46501	EZTXT2HX500	901017049		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000383570	435	2,147.20	1/3/2022	1/17/2022	1/18/2022	1	46501	EGJMWV57R00	742768498		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000348914	435	182.14	10/10/2021	1/17/2022	1/18/2022	3	46501	EPY1WVWGP00	815264979		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000372049	435	27.66	1/4/2022	1/17/2022	1/18/2022	1	46501	E7JMVHLQP00	742809277		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000390499	435	10.06	1/4/2022	1/17/2022	1/18/2022	1	46501	EXTXVG4H300	382084239		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9056	232201000000003	59	112.06	1/5/2022	1/19/2022	1/19/2022	2	41900	DV8F530DX00	6907058		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9056	232201000000003	59	0.99	1/6/2022	1/19/2022	1/19/2022	3	41900	D3ZHFJS1N00	6907058		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9059	00000	195	156.66	11/14/2021	1/6/2022	1/19/2022	2	46501	EPACWT6V300			
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000325856	435	125.58	1/5/2022	1/17/2022	1/18/2022	2	46501	E8PCVVFV6G00	274753909		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000325856	435	109.51	1/6/2022	1/17/2022	1/18/2022	4	46501	EJY1WX1FQ00	274753909		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000325856	435	109.51	1/6/2022	1/17/2022	1/18/2022	3	46501	EKACWWQ6600	274753909		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822018000218953	435	-850.08	9/7/2021	1/18/2022	1/18/2022	1	46501	EWFCSG4J500	621656022		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000383761	435	121.18	1/5/2022	1/17/2022	1/18/2022	1	46501	EXTXVHM8N00	742802643		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9820	12951918	435	97.83	12/30/2021	1/17/2022	1/18/2022	3	46501	ERFCWVSZ200	272620340		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9820	12951918	435	77.83	12/30/2021	1/17/2022	1/18/2022	2	46501	ERNRWSJ9Q00	272620340		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9056	232201000000003	59	2.42	1/4/2022	1/19/2022	1/19/2022	1	41900	D1LGKQLMG00	6907058		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000374108	435	109.41	1/4/2022	1/17/2022	1/18/2022	3	46501	ERWZWT1BN00	742979420		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000321236	435	68.66	1/3/2022	1/17/2022	1/18/2022	3	46501	E9ACT86G000	272453492		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000314512	435	24.44	1/4/2022	1/17/2022	1/18/2022	1	46501	EATXWXDWP00	264724246		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000329278	435	8.58	10/5/2021	1/17/2022	1/18/2022	1	46501	E8FCVJSH600	205684282		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000306945	435	148.43	12/28/2021	1/17/2022	1/18/2022	3	46501	EJACWW1HX00	262150760		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000306945	435	148.43	12/28/2021	1/17/2022	1/18/2022	2	46501	EHY1WVKC700	262150760		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000306945	435	41.38	12/28/2021	1/17/2022	1/18/2022	1	46501	EXJMV70500	262150760		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000347944	435	627.38	10/20/2021	1/17/2022	1/18/2022	1	46501	E5TXS505801	853204045		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000324420	435	50	10/21/2021	1/17/2022	1/18/2022	1	46501	ECACW03X300	273844473		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000347944	435	-501.9	10/20/2021	1/17/2022	1/18/2022	1	46501	E5TXS505801	853204045		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9056	232201000000003	59	176.07	1/6/2022	1/19/2022	1/19/2022	1	41900	DVSW45CCN00	6907058		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9056	232201000000003	59	36.74	1/6/2022	1/19/2022	1/19/2022	1	41900	DW233PT8M00	6907058		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9820	12953520	435	201.5	10/3/2021	1/17/2022	1/18/2022	1	46501	EX36VC45S00	862170287		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000321322	435	433.3	12/27/2021	1/17/2022	1/18/2022	1	46501	EHFCWY0GQ00	272466786		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000322242	435	75	1/4/2022	1/17/2022	1/18/2022	1	46501	EXACVG3R400	465292740		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9056	232201000000003	59	260.22	1/6/2022	1/19/2022	1/19/2022	1	41900	DMX0JCB2400	6907058		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9056	232201000000003	59	60.53	1/5/2022	1/19/2022	1/19/2022	1	41900	DSP27X8H900	6907058		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000383761	435	430.85	1/6/2022	1/17/2022	1/18/2022	1	46501	EXTXVLB9H00	742802643		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000383761	435	297.15	10/26/2021	1/17/2022	1/18/2022	1	46501	ETJMVDPX800	742802643		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000383761	435	210	12/30/2021	1/17/2022	1/18/2022	1	46501	ETTXVN36C00	742802643		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000318533	435	116.62	12/30/2021	1/17/2022	1/18/2022	1	46501	EHFCWWVZM00	271121048		
1/19/2022	49392	285608	285608	10		5 AD BASIC		9046	822017000307099	435	24.44	1/6/2022	1/17/2022	1/18/2022	1	46501	EAJMWXDBK00	460489026		

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FT Request																			
	Wire	Wire																	
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Date	Number						Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/19/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232201000000003	59	390.12	1/7/2022	1/19/2022	1/19/2022	1	41900	D7PN6Z7BS00	6907058		
1/19/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822017000390499	435	32.81	1/10/2022	1/17/2022	1/18/2022	1	46501	ENY1WYXHL00	382084239		
1/19/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822017000390499	435	7.41	1/10/2022	1/17/2022	1/18/2022	1	46501	ENY1WYXHK00	382084239		
COBRA BASIC-HS Total										430.34									
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201000000003	59	809.42	1/1/2022	1/19/2022	1/19/2022	1	41900	D5V2B60VW00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9259	00000	435	15.32	12/2/2021	1/14/2022	1/14/2022	448	46501	E3TXTVZ9600	421747291		
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201000000003	59	17.71	1/4/2022	1/19/2022	1/19/2022	1	41900	DPHCFJBZS00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201000000003	59	1.45	1/4/2022	1/19/2022	1/19/2022	1	41900	DS4M8TV0S00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822017000321401	435	7.56	12/7/2021	1/17/2022	1/18/2022	2	46501	ELY1WVHGM00	272485384		
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822017000381948	435	21.84	12/13/2021	1/17/2022	1/18/2022	2	46501	E5JMV777H00	741695861		
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822017000321401	435	13.86	12/7/2021	1/17/2022	1/18/2022	2	46501	E9JCT7GKG00	272485384		
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201000000003	59	856.68	1/4/2022	1/19/2022	1/19/2022	1	41900	DSDV8C8KZ00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201000000003	59	53.32	1/7/2022	1/19/2022	1/19/2022	1	41900	DQTHC6SFY00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822017000342735	435	78.54	12/15/2021	1/17/2022	1/18/2022	3	46501	EHFCWXTPT00	384109786		
RET BASIC-AD Total										1,875.70									
1/19/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822017000390499	435	17.28	1/4/2022	1/17/2022	1/18/2022	1	46501	E1TXVKVW500	382084239		
RET BASIC-DD1 Total										17.28									
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	33337671	435	-115.87	11/19/2021	1/14/2022	1/14/2022	448	46501	EAJMV2V1V01	364499273		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822015000013187	435	39.44	12/13/2021	1/15/2022	1/18/2022	1	46501	ENY1WRMFH00	10754562		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	552.77	1/3/2022	1/19/2022	1/19/2022	1	41900	DQK8CMQX800	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	-553.47	12/30/2021	1/19/2022	1/19/2022	1	41900	DJZJPG99G01	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	4,050.71	1/5/2022	1/19/2022	1/19/2022	1	41900	DMX0JC4X100	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	1,736.02	1/5/2022	1/19/2022	1/19/2022	1	41900	D87360F6K00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	40	12/29/2021	1/19/2022	1/19/2022	1	41900	DJQ9Q0CXL00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	40	1/5/2022	1/19/2022	1/19/2022	1	41900	D0JKMMDS200	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	60.7	11/19/2021	1/14/2022	1/14/2022	448	46501	EVTXTV92J00	463990821		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	41.62	11/15/2021	1/14/2022	1/14/2022	448	46501	EDPCV7FV300	204701276		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	10.2	11/22/2021	1/14/2022	1/14/2022	448	46501	ET36TRG8600	842701768		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	10.24	1/3/2022	1/19/2022	1/19/2022	1	41900	DRWD98VC100	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	728.24	1/4/2022	1/19/2022	1/19/2022	1	41900	DXNGOVCT500	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	51.91	1/4/2022	1/19/2022	1/19/2022	1	41900	DHD5S5YPH00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	1.42	1/4/2022	1/19/2022	1/19/2022	1	41900	D1LGKQNMBO0	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	-243.99	12/27/2021	1/19/2022	1/19/2022	1	41900	DBWC16Z1T01	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000383091	435	10.82	12/29/2021	1/17/2022	1/18/2022	1	46501	EBY1WOHXNO0	742583556		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	12953655	435	0.3	8/11/2021	1/17/2022	1/18/2022	1	46501	EX36VF8CD00	742364790		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	549.15	1/2/2022	1/19/2022	1/19/2022	2	41900	DHNDRTNC400	6907058		

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FT Request	Wire					ENTITY/PLAN													TIN
	Activity	Line						Draft	Claim										
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1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	50.49	12/6/2021	1/14/2022	1/14/2022	448	46501	ELFCWHLQY00	272008627		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	11.14	12/7/2021	1/14/2022	1/14/2022	448	46501	EM36WGGQ400	272008627		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	11.14	12/9/2021	1/14/2022	1/14/2022	448	46501	E6Y1T6ZT100	272008627		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	11.14	11/27/2021	1/14/2022	1/14/2022	448	46501	EDY1V7X3F00	272008627		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	11.14	11/29/2021	1/14/2022	1/14/2022	448	46501	EWPC1T1GLF00	272008627		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	11.14	11/27/2021	1/14/2022	1/14/2022	448	46501	EFACWB83D00	272008627		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	11.14	12/13/2021	1/14/2022	1/14/2022	448	46501	EA36WK2JM00	272008627		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000307256	435	108.88	12/17/2021	1/17/2022	1/18/2022	1	46501	EC36WR17H00	460510254		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000307256	435	108.88	12/21/2021	1/17/2022	1/18/2022	1	46501	ECACWVOP100	460510254		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000307256	435	108.88	12/20/2021	1/17/2022	1/18/2022	1	46501	ECACWVOP100	460510254		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000307256	435	108.88	12/22/2021	1/17/2022	1/18/2022	1	46501	EBPCWSGKJ00	460510254		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000304778	435	93.05	12/31/2021	1/17/2022	1/18/2022	1	46501	EJY1WV5KY00	261412001		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000307256	435	75.55	12/27/2021	1/17/2022	1/18/2022	1	46501	ECJMWVYRS00	460510254		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000307256	435	75.55	12/23/2021	1/17/2022	1/18/2022	1	46501	EBY1WV3QT00	460510254		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822019000244089	435	35,986.00	11/22/2021	1/19/2022	1/19/2022	1	46501	EVJMVBP4D00	472638795		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822019000244089	435	20,207.00	11/22/2021	1/19/2022	1/19/2022	1	46501	EVJMVBP4D01	472638795		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822019000244089	435	15,374.00	11/22/2021	1/19/2022	1/19/2022	1	46501	EJACWV7ZX00	472638795		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822019000244214	435	160	9/3/2021	1/19/2022	1/19/2022	2	46501	EGACWYD4500	472462178		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000292319	435	49.11	1/5/2022	1/17/2022	1/18/2022	1	46501	ETACVLXQ900	474281011		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	466.06	1/3/2022	1/19/2022	1/19/2022	1	41900	DVSW43SWC00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	121.46	1/3/2022	1/19/2022	1/19/2022	1	41900	D2NCHTZRV00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	519.05	1/5/2022	1/19/2022	1/19/2022	1	41900	D47QF1NNL00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	385.03	1/4/2022	1/19/2022	1/19/2022	1	41900	D7PN6Y2QV00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	66.44	1/3/2022	1/19/2022	1/19/2022	1	41900	DGB8V5XMM00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	51.86	1/4/2022	1/19/2022	1/19/2022	1	41900	DQTHCSNV700	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	17.74	1/7/2022	1/19/2022	1/19/2022	2	41900	DH3YSTXKY00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	333977	435	37.5	12/7/2021	1/14/2022	1/14/2022	448	46501	E9RVTZVBT00	331175818		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000322604	435	122.68	12/28/2021	1/17/2022	1/18/2022	2	46501	E0FCVGT1F00	331175818		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000382240	435	70.74	12/29/2021	1/17/2022	1/18/2022	1	46501	EFACWW39F00	741940911		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000330641	435	39.61	1/12/2022	1/17/2022	1/18/2022	1	46501	EFY1W00PD00	208439006		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822017000383761	435	24.2	1/7/2022	1/17/2022	1/18/2022	2	46501	E5ACVHPXB00	742802643		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	-73.33	12/20/2021	1/19/2022	1/19/2022	1	41900	DRBYB30M401	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	1,454.23	1/7/2022	1/19/2022	1/19/2022	1	41900	D54M8VZ7B00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	185.92	1/7/2022	1/19/2022	1/19/2022	1	41900	D35TGYRCK00	6907058		
1/19/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201000000003	59	22.23	1/7/2022	1/19/2022	1/19/2022	1	41900	DHNDRWVCG00	6907058		
RET BASIC-HC Total							83,516.92												
1/19/2022	49392	285608	285608	10	997	HC BASIC	9230	00001	252	91,250.00	12/1/2021	1/13/2022	1/14/2022	99	46501				
HC BASIC Total							91,250.00												

ENTITY/PLAN

FT Request																		
Wire	Wire																	
Activity	Line						Draft		Claim								TIN	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Grand Total							926,798.32											