



Group # 285608
Processed Date

HIDALGO COUNTY
01/20/2022 to 01/26/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	421,873.14
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	27,421.16
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	8,292.48
10-004 & 11-004	HEAD START	\$	113,766.29
10-005 & 11-005	APPRAISAL DISTRICT	\$	13,939.65
10-101, 11-101, 12-101	COBRA	\$	1,554.07
10-201	RETIREEES	\$	17,317.86
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	\$	604,164.65

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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	
1/26/2022	49392	285608	285608	10	1	HC BASIC	5507	231928	236	54.23	7/1/2021	8/30/2021	1/20/2022	1	46501	EATXTC3FJ00	0	
1/26/2022	49392	285608	285608	10	1	HC BASIC	5507	231928	227	-301.26	7/1/2021	8/30/2021	1/20/2022	1	46501	EATXTC3FJ00	742809277	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000190986	435	36.86	1/10/2022	1/24/2022	1/24/2022	1	46501	E3TXVJ9BP01	450574896	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000190986	435	36.86	1/7/2022	1/24/2022	1/24/2022	1	46501	E3TXVJ9BP00	450574896	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000190986	435	36.86	1/5/2022	1/24/2022	1/24/2022	1	46501	E3TXVJ9BP00	450574896	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270334	435	108	1/4/2022	1/24/2022	1/24/2022	1	46501	EG36WZWG000	743010657	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	40	1/10/2022	1/26/2022	1/26/2022	1	41900	DD6GZ0TVZ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	14.33	1/11/2022	1/26/2022	1/26/2022	1	41900	DV065MLO900	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000248215	435	115.85	1/3/2022	1/24/2022	1/24/2022	1	46501	ER58WZ2KZ00	900901336	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.89	12/1/2021	1/12/2022	1/25/2022	1	46500	E5ACVGQXW00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	12/1/2021	1/12/2022	1/25/2022	1	46500	E5ACVGQXW00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	11.37	1/9/2022	1/26/2022	1/26/2022	1	41900	DWVS29VW600	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226618	435	811.66	12/31/2021	1/24/2022	1/24/2022	1	46501	E1TXVMS8R00	261868945	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000251046	435	39.44	1/7/2022	1/24/2022	1/24/2022	1	46501	ERFCWZGWB00	201847720	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238376	435	27.66	1/3/2022	1/24/2022	1/24/2022	1	46501	EKTXWZMWH00	742726404	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2,378.19	1/13/2022	1/26/2022	1/26/2022	4	41900	DWBB39GRS00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	295.04	1/11/2022	1/26/2022	1/26/2022	4	41900	DB2P2SMOQ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	26.17	1/13/2022	1/26/2022	1/26/2022	3	41900	DF04XNFCLO0	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.25	1/11/2022	1/26/2022	1/26/2022	4	41900	DW233RB2CO0	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	567.87	1/3/2022	1/24/2022	1/24/2022	1	46501	EVTXVLK5H00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000209000	435	90.77	1/7/2022	1/24/2022	1/24/2022	1	46501	E5TXVJ38P00	461115446	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400800085	435	24.44	1/5/2022	1/24/2022	1/24/2022	3	46501	EX36VHJM800	811316592	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.38	1/13/2022	1/26/2022	1/26/2022	4	41900	DCP1006JQ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000260211	435	144	1/14/2022	1/24/2022	1/24/2022	1	46501	EWY1VQCWY00	752131429	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	499.68	1/14/2022	1/26/2022	1/26/2022	1	41900	DNFGHJB5G00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	32.73	1/14/2022	1/26/2022	1/26/2022	1	41900	DF8CX64X900	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.6	1/13/2022	1/26/2022	1/26/2022	1	41900	DHD55FK8900	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269745	435	90.56	1/13/2022	1/24/2022	1/24/2022	1	46501	EBPCWY0KK00	742909670	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	32.72	1/13/2022	1/24/2022	1/24/2022	1	46501	EGTXW3Q8G00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000229838	435	1,180.00	1/8/2022	1/24/2022	1/24/2022	1	46501	E3TXVKWXX00	264724246	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	140	6/7/2021	1/24/2022	1/24/2022	2	46501	E3ACVQSVX01	371829497	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	84.13	12/14/2021	1/24/2022	1/24/2022	1	46501	EZJMVJ4T000	320014517	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	0.73	1/11/2022	1/26/2022	1/26/2022	1	41900	DK7RP3KGF00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000223934	435	98.13	1/11/2022	1/24/2022	1/24/2022	1	46501	EVJMVJMK2G00	760273984	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	47.84	1/10/2022	1/24/2022	1/24/2022	2	46501	E5TXVJJFY00	752472510	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	850.85	1/13/2022	1/26/2022	1/26/2022	1	41900	DCY7ZJG4G00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201942	435	156.17	1/10/2022	1/24/2022	1/24/2022	2	46501	EY1VJL8800	454498900	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	15.74	1/14/2022	1/26/2022	1/26/2022	1	41900	D1VPKD1PD00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	0.24	1/14/2022	1/26/2022	1/26/2022	1	41900	D003NNXCM00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232749	435	138.37	7/26/2021	1/24/2022	1/24/2022	1	46501	E4FCVNXH400	272466786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232749	435	108.71	11/8/2021	1/24/2022	1/24/2022	1	46501	E4PCVRM7H00	272466786	

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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		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	159.01	6/10/2021	1/24/2022	1/24/2022	1	46501	EPY1W2BQ402	840611484		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	17.23	6/10/2021	1/24/2022	1/24/2022	1	46501	EPY1W2BQ403	840611484		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000222888	435	19.64	1/10/2022	1/20/2022	1/20/2022	3	46501	EPY1W0Q0M00	520890739		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	36.11	1/17/2022	1/24/2022	1/24/2022	2	46501	EWY1VQXR400	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000253798	435	1,212.00	12/9/2021	1/24/2022	1/24/2022	1	46501	E2PCVKWY500	203241687		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000169472	435	72.58	12/10/2021	1/24/2022	1/24/2022	1	46501	E1ACVLDWWW00	800725733		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.33	1/13/2022	1/26/2022	1/26/2022	4	41900	DW233S2M900	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000191849	435	49.16	1/14/2022	1/24/2022	1/24/2022	3	46501	EX36VM35200	451348006		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000189744	435	37.82	1/15/2022	1/24/2022	1/24/2022	3	46501	EZ36VM5JK00	449734170		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	42.16	1/13/2022	1/26/2022	1/26/2022	1	41900	D7YW6KWCH00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	151.55	1/13/2022	1/24/2022	1/24/2022	1	46501	ENY1W0BLC00	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1.06	1/14/2022	1/26/2022	1/26/2022	2	41900	DBM41WNTK00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252648	435	427.44	8/21/2021	1/24/2022	1/24/2022	2	46501	EYPCVLL5B00	204701276		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252648	435	427.44	8/22/2021	1/24/2022	1/24/2022	2	46501	EXTXVLL4900	204701276		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000255861	435	96.52	1/5/2022	1/24/2022	1/24/2022	2	46501	EMJMW0SJ000	208038092		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000216335	435	162.93	10/25/2021	1/24/2022	1/24/2022	2	46501	ESY1VL5LR00	463969440		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000191577	435	7,403.97	1/4/2022	1/24/2022	1/24/2022	2	46501	E903VHGSH00	233069260		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232257	435	393.84	1/4/2022	1/24/2022	1/24/2022	2	46501	ELFCWY0C200	272008627		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232257	435	6.86	1/4/2022	1/24/2022	1/24/2022	2	46501	ELY1WYRBL00	272008627		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	4	46501	EKTXWZM0000	201020949		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000415145	435	100.01	1/12/2022	1/26/2022	1/26/2022	3	46501	ET36VQFVJ00	473727159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270262	435	105.66	1/7/2022	1/24/2022	1/24/2022	2	46501	EC36WWMMT00	742999300		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000234233	435	50	10/25/2021	1/24/2022	1/24/2022	1	46501	EVACVLVRC00	273844473		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	856.24	1/10/2022	1/26/2022	1/26/2022	1	41900	DTGR6JZ9X00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2.79	1/9/2022	1/26/2022	1/26/2022	2	41900	D1B7L807900	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-2.79	1/2/2022	1/26/2022	1/26/2022	2	41900	DPHCFHJ0801	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	0.76	1/12/2022	1/26/2022	1/26/2022	1	41900	DW233RP9C00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000079962	435	23.19	1/8/2022	1/21/2022	1/21/2022	3	46501	EFY1W2JR600	311656473		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000079962	435	23.19	1/8/2022	1/21/2022	1/21/2022	2	46501	EG36WZPQQ00	311656473		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	29.06	1/8/2022	1/26/2022	1/26/2022	1	41900	D90S4MSVS00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	58.7	1/14/2022	1/24/2022	1/24/2022	1	46501	E8PCVNBWD00	382084239		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231640	435	1,201.95	1/6/2022	1/24/2022	1/24/2022	1	46501	EQACW0M1400	271414176		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231640	435	1,201.95	1/7/2022	1/24/2022	1/24/2022	1	46501	EBY1W027G00	271414176		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	14.17	1/11/2022	1/24/2022	1/24/2022	1	46501	E3JMVK1X100	201377587		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000246822	435	97.55	12/20/2021	1/24/2022	1/24/2022	4	46501	EK36WVPDV00	741586031		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-11.16	12/31/2021	1/26/2022	1/26/2022	1	41900	DWBB352S501	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-78.28	12/31/2021	1/26/2022	1/26/2022	1	41900	DC4LOSQR401	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2,352.26	10/29/2021	11/13/2021	1/20/2022	1	41039	EMTXVQX3Y00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/13/2022	1/24/2022	1/24/2022	1	46501	EZTXVL54200	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000216391	435	37.9	1/13/2022	1/24/2022	1/24/2022	1	46501	EV36VR74N00	463981689		

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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	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2.47	1/10/2022	1/26/2022	1/26/2022	1	41900	DGVQTBFF00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	7.55	1/12/2022	1/26/2022	1/26/2022	1	41900	DCY7ZJ3JH00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	153.63	1/12/2022	1/24/2022	1/24/2022	1	46501	EZ36VKQXV00	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	29.77	1/14/2022	1/24/2022	1/24/2022	1	46501	EMTXW5MW600	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	0.12	1/12/2022	1/24/2022	1/24/2022	1	46501	EZ36VKQXV01	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237175	435	45.23	1/6/2022	1/24/2022	1/24/2022	2	46501	EAJMW098400	742039068	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000217544	435	40.19	1/4/2022	1/24/2022	1/24/2022	1	46501	EPFCWYVVL00	464878891	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.4	1/8/2022	1/26/2022	1/26/2022	1	41900	DCY7ZGNH700	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000268818	435	550	1/7/2022	1/24/2022	1/24/2022	1	46501	P6Y1VLYMY00	383656538	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000187577	435	220.98	1/7/2022	1/24/2022	1/24/2022	1	46501	E7TXVMXMB00	431980247	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000234935	435	157.15	1/13/2022	1/24/2022	1/24/2022	2	46501	EATXW2F3T00	274412271	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	17.17	1/14/2022	1/26/2022	1/26/2022	1	41900	DC4L0YDS700	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	64.31	1/10/2022	1/24/2022	1/24/2022	1	46501	EV36VPNTB00	382084239	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	23.76	1/12/2022	1/26/2022	1/26/2022	1	41900	DHNDY84B00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000169888	435	39.44	1/6/2022	1/24/2022	1/24/2022	1	46501	EZTXVJCSB00	810681062	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974276	435	54.61	1/13/2022	1/24/2022	1/24/2022	1	46501	EVTXVPVKF00	850722987	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	72.91	1/10/2022	1/26/2022	1/26/2022	5	41900	DP74G1X5C00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226909	435	119.21	1/12/2022	1/24/2022	1/24/2022	5	46501	E0PCVP6J000	262150760	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	2	46501	E2Y1VKFZK00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	2	46501	E3TXVKV2500	201020949	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	8.11	1/13/2022	1/26/2022	1/26/2022	1	41900	DR2QBTGFX00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000233751	435	201	1/3/2022	1/20/2022	1/20/2022	1	46501	E903T8ZVW00	842769317	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.6	1/11/2022	1/26/2022	1/26/2022	1	41900	DHXMGRGBSP00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000188634	435	74.11	1/11/2022	1/24/2022	1/24/2022	2	46501	EGACWZ0XT00	474281011	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000188634	435	49.11	1/11/2022	1/24/2022	1/24/2022	3	46501	EG36WW4LG00	474281011	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	142.78	1/12/2022	1/24/2022	1/24/2022	2	46501	EJIMVLB4000	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	62	1/17/2022	1/24/2022	1/24/2022	1	46501	E1ACVVRVG01	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/17/2022	1/24/2022	1/24/2022	1	46501	E1ACVVRVG00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	ERWZWXF2M00	201020949	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400803702	435	3.85	10/30/2021	1/24/2022	1/24/2022	1	46501	E7ACVK1YC00	742852150	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	295.04	1/10/2022	1/26/2022	1/26/2022	1	41900	DRBYB9M1M00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	6.38	1/10/2022	1/26/2022	1/26/2022	1	41900	D120LQYG600	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/13/2022	1/26/2022	1/26/2022	2	41900	D3Q8G2T1Z00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000218038	435	39.44	1/13/2022	1/24/2022	1/24/2022	1	46501	E7TXVPLQW00	465292740	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822022000008882	435	1,790.00	12/26/2021	1/22/2022	1/24/2022	1	46501	E4FCVHCKD00	201909363	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/12/2022	1/24/2022	1/24/2022	1	46501	EWY1VNWJX00	742802643	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	11/22/2021	1/14/2022	1/25/2022	1	46501	ESPCVLG8V00		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000260211	435	750	1/6/2022	1/24/2022	1/24/2022	2	46501	ETACVNH8601	752131429	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000260211	435	435	1/5/2022	1/24/2022	1/24/2022	2	46501	ERWZWWVSLD01	752131429	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000260211	435	184	1/10/2022	1/24/2022	1/24/2022	2	46501	EAACWXW8Q00	752131429	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000260211	435	20	1/10/2022	1/24/2022	1/24/2022	2	46501	E0FCVJYW00	752131429	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000260211	435	13.6	1/6/2022	1/24/2022	1/24/2022	2	46501	ETACVNJFK00	752131429	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000012665	435	1,579.75	11/27/2021	1/21/2022	1/21/2022	2	46501	EQTXV96HM01	452662980	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000012665	435	-91.75	11/27/2021	1/21/2022	1/21/2022	2	46501	EQTXV96HM01	452662980	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000152793	435	2,089.39	11/28/2021	1/20/2022	1/20/2022	2	46501	EGJMV9FFB01	452662980	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000152793	435	-601.39	11/28/2021	1/20/2022	1/20/2022	2	46501	EGJMV9FFB01	452662980	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	180	12/31/2021	1/24/2022	1/24/2022	5	46501	EV36VQTL800	371829497	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	101.19	1/13/2022	1/24/2022	1/24/2022	5	46501	E8PCVNZWB01	382084239	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	52.78	1/13/2022	1/24/2022	1/24/2022	5	46501	E8PCVNZWB02	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	32.26	1/13/2022	1/24/2022	1/24/2022	5	46501	E3ACVR8YN00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	77.36	1/10/2022	1/26/2022	1/26/2022	2	41900	DBM41TY5W00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	161.93	12/23/2021	1/24/2022	1/24/2022	4	46501	EVACVJ27D00	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	157.61	12/4/2021	1/24/2022	1/24/2022	2	46501	ETJMV9P8Z00	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	96.79	1/10/2022	1/24/2022	1/24/2022	4	46501	EV36VMR5X00	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	96.79	1/10/2022	1/24/2022	1/24/2022	2	46501	ETTXVN2F300	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	64.44	12/22/2021	1/24/2022	1/24/2022	4	46501	ESFCVMTFJ00	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	59.03	1/13/2022	1/24/2022	1/24/2022	1	46501	EYFCVLX3100	840611484	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	41.13	1/13/2022	1/24/2022	1/24/2022	1	46501	E1ACVP3Z300	840611484	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000262172	435	151.32	12/22/2021	1/24/2022	1/24/2022	2	46501	E4FCVJ1JJ00	20692909	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire					Draft			Claim									TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	19.86	12/21/2021	1/11/2022	1/24/2022	1	46501	ELPCWSLTZ00		
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	6.09	12/21/2021	1/11/2022	1/24/2022	1	46501	ELPCWSLTZ00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000216428	435	222.16	12/12/2021	1/24/2022	1/24/2022	1	46501	EATXWLNNB01	463990821	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231292	435	69.16	12/17/2021	1/24/2022	1/24/2022	1	46501	E1ACVPJY503	271121048	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231292	435	65.6	12/16/2021	1/24/2022	1/24/2022	1	46501	E1ACVPJY502	271121048	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231292	435	26.08	12/18/2021	1/24/2022	1/24/2022	1	46501	E1ACVPJY503	271121048	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231292	435	26.08	12/15/2021	1/24/2022	1/24/2022	1	46501	E1ACVPJY501	271121048	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231292	435	21.44	12/13/2021	1/24/2022	1/24/2022	1	46501	E1ACVPJY501	271121048	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231292	435	19.1	12/12/2021	1/24/2022	1/24/2022	1	46501	E1ACVPJY501	271121048	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231292	435	18.84	12/18/2021	1/24/2022	1/24/2022	1	46501	E1ACVPJY504	271121048	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231292	435	8.12	12/14/2021	1/24/2022	1/24/2022	1	46501	E1ACVPJY501	271121048	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	19.89	12/22/2021	1/11/2022	1/24/2022	1	46501	EWPCVD2KP00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7.75	12/22/2021	1/11/2022	1/24/2022	1	46501	EWPCVD2KP00		
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	14.33	1/12/2022	1/26/2022	1/26/2022	2	41900	D47QF469L00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	ECJMW1TFF00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000190652	435	143.08	1/12/2022	1/24/2022	1/24/2022	2	46501	E2PCVK28V00	450491147	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1,447.78	1/10/2022	1/26/2022	1/26/2022	1	41900	DGVQTB45100	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9061	00000	435	189.98	12/15/2021	1/24/2022	1/24/2022	2	46501	E8PCVHT6900	464730643	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	78.18	1/11/2022	1/24/2022	1/24/2022	2	46501	EVJMVNTL100	382084239	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	27.54	1/11/2022	1/24/2022	1/24/2022	2	46501	EBY1W17ZB00	382084239	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	29.61	1/5/2022	1/13/2022	1/25/2022	1	46500	E3ACVK65600		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000216320	435	134.84	1/7/2022	1/24/2022	1/24/2022	1	46501	EYFCVJ2MP00	463957299	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	40	1/7/2022	1/26/2022	1/26/2022	2	41900	DFJLWP04T00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12974676	435	64.02	1/14/2022	1/24/2022	1/24/2022	1	41039	E1JMVR93300	466379081	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000259131	435	65	12/28/2021	1/24/2022	1/24/2022	1	46501	EMJMWZHYN00	571197015	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241938	435	180	1/6/2022	1/24/2022	1/24/2022	2	46501	ER58W271500	371829497	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241938	435	180	1/6/2022	1/24/2022	1/24/2022	1	46501	EQTXW27H600	371829497	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	7.55	1/10/2022	1/26/2022	1/26/2022	1	41900	DKHZNMQ4P00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	4.25	1/10/2022	1/26/2022	1/26/2022	1	41900	DWVS2B6BT00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-77.03	12/30/2021	1/26/2022	1/26/2022	1	41900	DWLK2P6PT01	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238137	435	216.76	1/13/2022	1/24/2022	1/24/2022	1	46501	EAJMW1LZH00	742620408	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire					Draft			Claim								TIN
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000230036	435	8.12	1/10/2022	1/24/2022	1/24/2022	1	46501	E8Y1VLV0Y00	270035984
1/26/2022	49392	285608	285608	10		1 HC BASIC		9820	12974684	435	96.32	12/20/2021	1/24/2022	1/24/2022	3	46501	EFPCW05V900	470874059
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000214898	435	34.08	10/29/2021	1/24/2022	1/24/2022	1	46501	ELPCWWLCZ00	463316030
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	20.7	10/29/2021	1/13/2022	1/25/2022	1	46501	ELPCWWLCZ00	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	13.88	10/29/2021	1/13/2022	1/25/2022	1	46501	ELPCWWLCZ00	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	13.41	10/29/2021	1/13/2022	1/25/2022	1	46501	ELPCWWLCZ00	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	10.58	10/29/2021	1/13/2022	1/25/2022	1	46501	ELPCWWLCZ00	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000241091	435	100	12/20/2021	1/24/2022	1/24/2022	3	46501	EM36W4BKT00	742554159
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000204621	435	66.25	1/6/2022	1/24/2022	1/24/2022	4	46501	E736VMJTY00	844726370
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000204621	435	66.25	1/6/2022	1/24/2022	1/24/2022	3	46501	E6Y1VQKHN00	844726370
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000204621	435	66.25	1/6/2022	1/24/2022	1/24/2022	2	46501	E6PCVP8GC00	844726370
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000179964	435	60	11/10/2021	1/24/2022	1/24/2022	2	46501	E9JCVCDV100	824474287
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000255861	435	70.74	1/4/2022	1/24/2022	1/24/2022	1	46501	EHPCWW8GK00	208038092
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822025000089964	435	100	1/17/2022	1/25/2022	1/25/2022	1	46501	E0PCVPKKS00	840611484
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000252648	435	307.14	1/10/2022	1/24/2022	1/24/2022	2	46501	EPY1W0NVL00	204701276
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000175379	435	72.39	1/13/2022	1/24/2022	1/24/2022	2	46501	E4Y1VKZXX00	820955288
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000260211	435	4,628.50	1/11/2022	1/24/2022	1/24/2022	1	46501	ENY1WY9CS01	752131429
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000260211	435	1,221.00	1/11/2022	1/24/2022	1/24/2022	1	46501	ENY1WY9CS00	752131429
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000194451	435	330.58	12/21/2021	1/24/2022	1/24/2022	2	46501	EFY1W1HD600	452662980
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000231292	435	37.05	12/22/2021	1/24/2022	1/24/2022	2	46501	EQTXW09QG00	271121048
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000260211	435	10	1/11/2022	1/24/2022	1/24/2022	1	46501	EQTXW0R5K00	752131429
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144732	59	232.76	1/13/2022	1/26/2022	1/26/2022	1	41900	D0SSM7KYB00	6907058
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9820	12972087	435	25	12/29/2021	1/22/2022	1/24/2022	4	46500	EFFCW5GMS00	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9820	12972087	435	25	12/29/2021	1/22/2022	1/24/2022	1	46500	EGJMW42CH00	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	5.63	1/10/2022	1/26/2022	1/26/2022	1	41900	DMMSJW29Z00	6907058
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	2.86	12/30/2021	1/10/2022	1/21/2022	1	46501	EDPCWRBR400	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000210049	435	17.5	12/27/2021	1/24/2022	1/24/2022	1	46501	EMTXW1Q2100	461450004
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000175903	435	286.13	11/29/2021	1/24/2022	1/24/2022	3	41039	ELFCW4C6K00	821519748
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000175903	435	244.4	12/2/2021	1/24/2022	1/24/2022	3	41039	ELFCW4C6K00	821519748
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000175903	435	242.46	12/3/2021	1/24/2022	1/24/2022	3	41039	ELFCW4C6K01	821519748
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000175903	435	217.46	11/30/2021	1/24/2022	1/24/2022	3	41039	ELFCW4C6K00	821519748
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000175903	435	163.58	12/1/2021	1/24/2022	1/24/2022	3	41039	ELFCW4C6K00	821519748
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000175903	435	84.08	12/3/2021	1/24/2022	1/24/2022	3	41039	ELFCW4C6K00	821519748
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000219443	435	3,840.00	1/11/2022	1/24/2022	1/24/2022	1	46501	ENFCW0V7T00	412166757
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000246513	435	2,927.88	1/6/2022	1/24/2022	1/24/2022	1	46501	ENY1W1NLG00	741180155
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238720	435	359.35	12/1/2021	1/24/2022	1/24/2022	1	46501	EDPCWVV1V00	742803509

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	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000176277	435	123.46	1/10/2022	1/24/2022	1/24/2022	1	46501	EDPCWZ1Y000	821606706	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000242819	435	143.91	1/7/2022	1/24/2022	1/24/2022	1	46501	E5JMVHWRB00	611744250	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	100	1/16/2022	1/24/2022	1/24/2022	1	46501	EATXW4XSN00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252952	435	23.46	1/16/2022	1/24/2022	1/24/2022	1	46501	EPACW2TGD00	204768243	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	32.53	1/20/2022	1/24/2022	1/24/2022	1	46501	EMACW56C600	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000208664	435	29.77	1/14/2022	1/24/2022	1/24/2022	1	46501	E736VL95P00	460998041	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	100	1/12/2022	1/24/2022	1/24/2022	3	46501	EGTXW3Q8B00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.64	1/14/2022	1/26/2022	1/26/2022	1	41900	D7FF7JFB400	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000204621	435	66.25	1/6/2022	1/24/2022	1/24/2022	1	46501	EZJMVVMJSG00	844726370	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238160	435	58.79	12/10/2021	1/24/2022	1/24/2022	1	46501	E9JCVBFKB00	742638040	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	89.74	1/14/2022	1/26/2022	1/26/2022	1	41900	DCDT0H2JQ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	23.88	1/14/2022	1/26/2022	1/26/2022	1	41900	DYG3ZKKX600	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000188634	435	59.01	1/7/2022	1/24/2022	1/24/2022	1	46501	EFY1WZZHD00	474281011	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000188634	435	49.11	1/7/2022	1/24/2022	1/24/2022	1	46501	E4PCVK9MQ00	474281011	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000188634	435	44.74	1/11/2022	1/24/2022	1/24/2022	1	46501	EMJMW1BVT00	474281011	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	EG36WV0XH00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000188634	435	-49.11	1/7/2022	1/24/2022	1/24/2022	1	46501	E4PCVK9MQ01	474281011	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	1	41900	DV065NKTH00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226489	435	185	1/13/2022	1/24/2022	1/24/2022	1	46501	E3ACVNVVQ00	261455666	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252952	435	46.21	1/15/2022	1/24/2022	1/24/2022	2	46501	ENY1WZY9X00	204768243	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252952	435	16.4	1/17/2022	1/24/2022	1/24/2022	2	46501	E8PCVNDT500	204768243	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	124.88	1/6/2022	1/24/2022	1/24/2022	1	46501	EFY1WYZ3200	202373111	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	130.77	1/12/2022	1/24/2022	1/24/2022	1	46501	E4FCVKCTC02	201377587	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	105.77	1/12/2022	1/24/2022	1/24/2022	1	46501	E4FCVKCTC00	201377587	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	-105.77	1/12/2022	1/24/2022	1/24/2022	1	46501	E4FCVKCTC02	201377587	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.55	12/24/2021	1/11/2022	1/24/2022	1	46501	E136VDXCV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	343.14	1/12/2022	1/26/2022	1/26/2022	2	41900	D99046TKP00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000216320	435	87.39	12/30/2021	1/24/2022	1/24/2022	2	46501	EBFCWY0HZ00	463957299	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	856.24	1/10/2022	1/26/2022	1/26/2022	1	41900	DTQZ62DZQ00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000246677	435	203.95	1/14/2022	1/24/2022	1/24/2022	1	46501	EQJMW2H9D00	741655329	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000246677	435	91.81	1/14/2022	1/24/2022	1/24/2022	1	46501	EQJMW2H9D01	741655329	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.98	1/2/2022	1/12/2022	1/25/2022	1	46501	EMJMWVWPLW00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000211590	435	123.42	11/29/2021	1/24/2022	1/24/2022	1	46501	E7TXVLLP700	461997674	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400803702	435	109.42	10/23/2021	1/24/2022	1/24/2022	1	46501	E736VKVV300	742852150	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	71.4	1/17/2022	1/24/2022	1/24/2022	1	46501	E3TXVNQPH00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	14.33	1/10/2022	1/26/2022	1/26/2022	2	41900	DL1FMPFY800	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000255026	435	93.22	1/5/2022	1/24/2022	1/24/2022	4	46501	EGTXW30R600	205667741	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1,373.41	1/13/2022	1/26/2022	1/26/2022	1	41900	DPRLF4YGJ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	7.99	1/10/2022	1/26/2022	1/26/2022	1	41900	DWVS2B98Q00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	54.25	12/23/2021	1/24/2022	1/24/2022	1	46501	E1JMVVK0500	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	38.69	1/12/2022	1/24/2022	1/24/2022	2	46501	EVJMVN39D00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/10/2022	1/24/2022	1/24/2022	1	46501	EC36WZ3CL00	742802643	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	E336VMH8F00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2.47	1/15/2022	1/26/2022	1/26/2022	2	41900	DPHCFNGLS00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000229838	435	24.44	1/10/2022	1/24/2022	1/24/2022	1	46501	E5TXVJ3YR00	264724246	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822025000089964	435	100	1/18/2022	1/25/2022	1/25/2022	1	46501	EA36W39J900	840611484	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12980748	435	25	1/23/2022	1/26/2022	1/26/2022	3	46500	E3JMVSLNB00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12980748	435	25	1/23/2022	1/26/2022	1/26/2022	1	46500	E5ACVRYV400		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000236744	435	87.21	1/7/2022	1/24/2022	1/24/2022	3	46501	ELFCW0FLN00	741695861	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	24.2	12/21/2021	1/24/2022	1/24/2022	3	46501	E4PCVP1TF00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	37.62	1/14/2022	1/26/2022	1/26/2022	1	41900	D2XLHHLX800	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	7.18	1/14/2022	1/26/2022	1/26/2022	1	41900	DJQ9Q2XT200	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	549.15	1/10/2022	1/26/2022	1/26/2022	3	41900	DR2QBRWKK00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238465	435	59.44	1/11/2022	1/24/2022	1/24/2022	2	46501	EZJMVJXSK00	742744011	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	236.97	1/17/2022	1/24/2022	1/24/2022	1	46501	ERFCW4FQG00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	519.33	1/12/2022	1/26/2022	1/26/2022	1	41900	D1VPKC56G00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	59.81	1/12/2022	1/26/2022	1/26/2022	1	41900	D6CJ9CKL500	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12980749	435	25	1/23/2022	1/26/2022	1/26/2022	4	46500	E3ACVVNWC00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12980749	435	25	1/23/2022	1/26/2022	1/26/2022	3	46500	E4Y1VRW6T00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12980749	435	25	1/23/2022	1/26/2022	1/26/2022	2	46500	E5JMVVRW3L00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12980749	435	25	1/23/2022	1/26/2022	1/26/2022	1	46500	E536VVLFD00		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft	Claim									TIN	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	856.24	1/14/2022	1/26/2022	1/26/2022	1	41900	D9TG39DITY00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/9/2022	1/26/2022	1/26/2022	3	41900	DTGR6JQFL00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	69.41	1/11/2022	1/26/2022	1/26/2022	2	41900	D08BN526R00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.38	1/11/2022	1/26/2022	1/26/2022	2	41900	DWVS2BQ1Z00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000258205	435	91.24	1/11/2022	1/24/2022	1/24/2022	2	46501	ERWZWW79D00	562546021	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000258205	435	38.9	1/9/2022	1/24/2022	1/24/2022	2	46501	ESPCVLB6200	562546021	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	502	6.98	12/6/2021	1/11/2022	1/24/2022	1	46501	E2FCT08DN01	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	502	5.51	12/6/2021	1/11/2022	1/24/2022	1	46501	E2FCT08DN01	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	286.65	12/16/2021	1/24/2022	1/24/2022	1	46501	EAACW0B5200	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	7.72	1/13/2022	1/26/2022	1/26/2022	1	41900	DBWC1DY6P00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1.97	1/13/2022	1/26/2022	1/26/2022	1	41900	DF04XNJFF00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	338.1	1/11/2022	1/24/2022	1/24/2022	5	46501	E8Y1VM9BB00	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000232715	435	175.25	1/7/2022	1/24/2022	1/24/2022	5	46501	EG36VWM7T00	272453492	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000246626	435	57.22	1/7/2022	1/24/2022	1/24/2022	1	46501	E536VL5YM00	741601453	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270053	435	140.18	12/3/2021	1/24/2022	1/24/2022	2	46501	EMJMWZGGN00	742959748	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270407	435	93.66	1/3/2022	1/24/2022	1/24/2022	3	46501	EJPCWZSB500	743023822	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000203804	435	51.31	1/4/2022	1/24/2022	1/24/2022	2	46501	ETTXVN7BQ00	844268435	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000269448	435	110.24	12/22/2021	1/24/2022	1/24/2022	1	46501	EV36VMP0S00	742844650	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	EKTXWZM0600	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	ETACVM0V200	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	17.37	12/22/2021	1/11/2022	1/24/2022	1	46501	E6PCVCHKS00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	6.77	12/22/2021	1/11/2022	1/24/2022	1	46501	E6PCVCHKS00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	492.41	1/11/2022	1/26/2022	1/26/2022	1	41900	DB2P2SC0V00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	1	41900	DQK8CS05800	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	13.82	1/13/2022	1/26/2022	1/26/2022	4	41900	DRM59WGG600	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.6	1/14/2022	1/26/2022	1/26/2022	3	41900	DB2P2TX1900	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	4.58	1/14/2022	1/26/2022	1/26/2022	4	41900	DH3YSXF4100	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237453	435	10	12/17/2021	1/24/2022	1/24/2022	5	46501	E336VLQRP00	870699028	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000269602	435	104.77	12/29/2021	1/24/2022	1/24/2022	1	46501	EPPCWYWHK00	742874650	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim										TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12973703	435	66.62	1/19/2022	1/24/2022	1/24/2022	1	41039	EZTXVPGWP00	831887461	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	850.85	1/9/2022	1/26/2022	1/26/2022	3	41900	D7567XSQZ00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	540.59	1/10/2022	1/26/2022	1/26/2022	3	41900	D3ZHFKKBC00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-810.44	12/28/2021	1/26/2022	1/26/2022	3	41900	D1LGKNNZ301	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144732	59	-10.38	1/2/2022	1/26/2022	1/26/2022	3	41900	DY5WZVHWWQ01	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	37.89	1/13/2022	1/26/2022	1/26/2022	1	41900	DTGR6LGNK00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000229838	435	52.46	1/12/2022	1/24/2022	1/24/2022	1	46501	ETACVQNCR00	264724246	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	129.11	1/10/2022	1/26/2022	1/26/2022	1	41900	D47QF32YX00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000253359	435	126.99	1/9/2022	1/24/2022	1/24/2022	1	46501	EYFCVJ8XX00	203056489	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000253359	435	77.33	1/10/2022	1/24/2022	1/24/2022	1	46501	EXTXVJ8XY00	203056489	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	37.62	1/15/2022	1/26/2022	1/26/2022	1	41900	DV8F56G0M00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2,680.99	1/12/2022	1/26/2022	1/26/2022	1	41900	DLKWLS83400	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252226	435	111.49	1/6/2022	1/24/2022	1/24/2022	1	46501	EG36WV46800	202373111	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252226	435	84.67	1/11/2022	1/24/2022	1/24/2022	2	46501	EFPCW0LFW00	202373111	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238353	435	40.32	12/9/2021	1/24/2022	1/24/2022	1	46501	EFPCWZMJQ00	742720163	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238353	435	39.44	12/22/2021	1/24/2022	1/24/2022	1	46501	EFY1WZD8V00	742720163	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/12/2022	1/26/2022	1/26/2022	1	41900	DZ7SY471Q00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000189744	435	37.82	1/17/2022	1/24/2022	1/24/2022	4	46501	EZACVM5JC00	449734170	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.6	1/10/2022	1/26/2022	1/26/2022	1	41900	DWVS2BB3B00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000258205	435	142.02	1/7/2022	1/24/2022	1/24/2022	2	46501	EFPCWY0L500	562546021	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	7.99	1/11/2022	1/24/2022	1/24/2022	1	46501	EAACWY5YB00	382084239	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822025000212208	435	383.25	1/3/2022	1/25/2022	1/25/2022	1	46501	E536VKPZ600	454486874	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	2.79	1/13/2022	1/26/2022	1/26/2022	1	41900	DKHZNNYXR00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	23.69	1/17/2022	1/24/2022	1/24/2022	1	46501	EMTXW5GQZ00	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000251372	435	395.39	1/4/2022	1/24/2022	1/24/2022	2	46501	EM36WYHDK00	201982056	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/9/2022	1/24/2022	1/24/2022	1	46501	E2PCVHSGW00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	17.07	1/4/2022	1/26/2022	1/26/2022	1	41900	D003NLMH400	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	EX36VHSGJ00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/9/2022	1/24/2022	1/24/2022	5	46501	ERFCWYWQV00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	EJACWZMCT00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12973881	435	68.88	1/6/2022	1/24/2022	1/24/2022	1	46501	E9JCT8W7C00	474923327	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	89.07	1/13/2022	1/24/2022	1/24/2022	1	46501	EJACW47T200	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	26.68	1/13/2022	1/24/2022	1/24/2022	1	46501	EJFCW5F5D00	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	25.83	12/30/2021	1/13/2022	1/25/2022	1	46501	ESPCVG13600		

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		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000174720	435	68.66	1/14/2022	1/24/2022	1/24/2022	1	46501	ETACVQ02B00	815301126		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000218038	435	40	1/5/2022	1/24/2022	1/24/2022	3	46501	EFFCW0TK500	465292740		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974530	435	150	12/28/2021	1/24/2022	1/24/2022	4	46501	EJACW1RH500	462513462		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	8.37	1/15/2022	1/26/2022	1/26/2022	1	41900	DYQBZ37N900	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000424717	435	1,879.20	12/1/2021	1/26/2022	1/26/2022	1	46501	ETACVVG1Q00	261973804		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	135.24	1/17/2022	1/24/2022	1/24/2022	1	46501	E2FCVSR2G00	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000253359	435	96.34	1/7/2022	1/24/2022	1/24/2022	1	46501	E7TXVLTRQ00	203056489		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000415145	435	100.01	1/12/2022	1/26/2022	1/26/2022	1	46501	EAJMW5K0K00	473727159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	360.46	12/26/2021	1/13/2022	1/25/2022	1	46501	EZACVBH4K00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	12/26/2021	1/13/2022	1/25/2022	1	46501	ETACVGR0601			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226909	435	139.03	1/3/2022	1/24/2022	1/24/2022	3	46501	E5TXVJ07H00	262150760		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226909	435	127.4	12/31/2021	1/24/2022	1/24/2022	4	46501	EQ36W00MG00	262150760		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201942	435	45.23	12/31/2021	1/24/2022	1/24/2022	2	46501	E5TXVHRS600	454498900		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226909	435	16.29	1/3/2022	1/24/2022	1/24/2022	3	46501	E5TXVJ07H01	262150760		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000199829	435	102.85	1/5/2022	1/24/2022	1/24/2022	3	46501	EJACWZSGN00	842701768		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000262172	435	45.23	12/29/2021	1/24/2022	1/24/2022	2	46501	EZACVJZ4K00	20692909		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/9/2022	1/24/2022	1/24/2022	2	46501	ELFCWYWHN00	201020949		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	1/5/2022	1/15/2022	1/26/2022	3	46501	EJACWZSGN00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	125.3	12/13/2021	1/24/2022	1/24/2022	1	46501	E5JMVHR8300	320014517		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	109.67	12/16/2021	1/24/2022	1/24/2022	1	46501	EKACWX64400	320014517		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	39.44	12/19/2021	1/24/2022	1/24/2022	1	46501	EYPCVJ4VP00	320014517		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.7	1/12/2022	1/26/2022	1/26/2022	4	41900	DSY97J6XH00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	93.1	1/14/2022	1/24/2022	1/24/2022	1	46501	E5TXVMBFJ00	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	23.76	1/10/2022	1/26/2022	1/26/2022	2	41900	DH3YSVT7400	6907058		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	85.58	12/9/2021	1/15/2022	1/26/2022	2	46501	EBY1W0GXS00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000259131	435	40	12/23/2021	1/24/2022	1/24/2022	1	46501	E736VHSD500	571197015		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	5.63	1/8/2022	1/26/2022	1/26/2022	1	41900	DVSW45RF100	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	599.16	1/11/2022	1/26/2022	1/26/2022	4	41900	D4HYDMWTV00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	95.62	1/8/2022	1/26/2022	1/26/2022	1	41900	DBM41TDD100	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	8.6	1/8/2022	1/26/2022	1/26/2022	1	41900	DRM59W17N00	6907058		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/18/2021	1/13/2022	1/25/2022	5	46501	ECJMWZG6301			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/27/2021	1/13/2022	1/25/2022	5	46501	EM36WYJXK00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/22/2021	1/13/2022	1/25/2022	5	46501	ELFCWZVF600			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/24/2021	1/13/2022	1/25/2022	5	46501	EJY1WZCV400			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/28/2021	1/13/2022	1/25/2022	5	46501	EJPCWZSXM00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/19/2021	1/13/2022	1/25/2022	5	46501	EHFCWZJHB00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/26/2021	1/13/2022	1/25/2022	5	46501	EGTXWZP4400			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M01			

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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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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	20.05	10/21/2021	1/13/2022	1/25/2022	5	46501	ECTXWZHQF00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	20.05	10/20/2021	1/13/2022	1/25/2022	5	46501	ECACWZJYZ00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	15.26	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	14.34	10/27/2021	1/13/2022	1/25/2022	5	46501	EM36WYJXK00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	14.34	10/18/2021	1/13/2022	1/25/2022	5	46501	ECJMWZG6300	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	13.25	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	12.97	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	12.95	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	12.52	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	12.4	10/22/2021	1/13/2022	1/25/2022	5	46501	ELFCWZVF600	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	12.08	10/18/2021	1/13/2022	1/25/2022	5	46501	ECJMWZG6300	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	10.39	10/22/2021	1/13/2022	1/25/2022	5	46501	ELFCWZVF600	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	10.39	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M01	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	9.9	10/27/2021	1/13/2022	1/25/2022	5	46501	EM36WYJXK00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	9.9	10/19/2021	1/13/2022	1/25/2022	5	46501	EHFCWZJHB00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	9.9	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	9.9	10/25/2021	1/13/2022	1/25/2022	5	46501	EDPCWWLCV00	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	9.84	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M01	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	9.78	10/18/2021	1/13/2022	1/25/2022	5	46501	ECJMWZG6300	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	8.94	10/26/2021	1/13/2022	1/25/2022	5	46501	EGTXWZP4400	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	8.94	10/18/2021	1/13/2022	1/25/2022	5	46501	ECJMWZG6300	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/22/2021	1/13/2022	1/25/2022	5	46501	ELFCWZVF600	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/24/2021	1/13/2022	1/25/2022	5	46501	EJY1WZCV400	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/28/2021	1/13/2022	1/25/2022	5	46501	EJPCWZSXM00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/19/2021	1/13/2022	1/25/2022	5	46501	EHFCWZJHB00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/26/2021	1/13/2022	1/25/2022	5	46501	EGTXWZP4400	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/23/2021	1/13/2022	1/25/2022	5	46501	EGJMWZB9M01	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/25/2021	1/13/2022	1/25/2022	5	46501	EDPCWWLCV00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/29/2021	1/13/2022	1/25/2022	5	46501	EDFCWZBYL00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/21/2021	1/13/2022	1/25/2022	5	46501	ECTXWZHQF00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/18/2021	1/13/2022	1/25/2022	5	46501	ECJMWZG6301	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059		00000	195	7.05	10/20/2021	1/13/2022	1/25/2022	5	46501	ECACWZJYZ00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000191577	435	202.23	1/8/2022	1/24/2022	1/24/2022	1	46501	ECJMW251200	233069260	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-2.06	12/30/2021	1/26/2022	1/26/2022	5	41900	DP74FYJJR01	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-519.05	1/4/2022	1/26/2022	1/26/2022	5	41900	DC4L0TQM701	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	34.19	10/24/2021	1/24/2022	1/24/2022	5	46501	EJY1WZCV400	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	32.24	10/21/2021	1/24/2022	1/24/2022	5	46501	ECTXWZHQF00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	28.97	10/26/2021	1/24/2022	1/24/2022	5	46501	EGTXWZP4400	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	25.68	10/18/2021	1/24/2022	1/24/2022	5	46501	ECJMWZG6301	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	22.53	10/28/2021	1/24/2022	1/24/2022	5	46501	EJPCWZSXM00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	9.84	10/29/2021	1/24/2022	1/24/2022	5	46501	EDFCWZBYL00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000205019	435	103.97	1/6/2022	1/24/2022	1/24/2022	5	46501	E6Y1VQ7FV00	845003224	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	72.86	10/20/2021	1/24/2022	1/24/2022	5	46501	ECACWZJYZ00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	68.35	10/23/2021	1/24/2022	1/24/2022	5	46501	EGJMWZB9M00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	64.72	10/23/2021	1/24/2022	1/24/2022	5	46501	EGJMWZB9M01	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	57.41	10/22/2021	1/24/2022	1/24/2022	5	46501	ELFCWZVF600	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	52.55	10/19/2021	1/24/2022	1/24/2022	5	46501	EHFCWZJHB00	463316030	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000168089	435	32.24	10/25/2021	1/20/2022	1/20/2022	5	46501	EDPCWWLCV00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	499.68	1/8/2022	1/26/2022	1/26/2022	1	41900	D2D4JCHX600	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	343.14	1/11/2022	1/26/2022	1/26/2022	1	41900	D99046CW500	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265303	435	93.66	12/15/2021	1/24/2022	1/24/2022	3	46501	EYPCVLDBG00	320167022	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	33.94	1/17/2022	1/24/2022	1/24/2022	1	46501	E1ACVR4NT00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	10.6	1/11/2022	1/26/2022	1/26/2022	5	41900	DHNDRYHBG00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	10.6	1/12/2022	1/26/2022	1/26/2022	1	41900	D9TG38D5R00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	8.69	1/13/2022	1/26/2022	1/26/2022	2	41900	D3Q8G2QJ000	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12975022	435	140.3	1/11/2022	1/24/2022	1/24/2022	3	46501	E4FCVJ4DP00	273357806	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	5	46501	E1JMVW0B700	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	EQ36WYRR900	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12975022	435	32.96	1/11/2022	1/24/2022	1/24/2022	3	46501	E4FCVJ4DP01	273357806	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237912	435	11.54	1/12/2022	1/24/2022	1/24/2022	2	46501	EDFCWZJ3600	742543414	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	88.2	1/14/2022	1/24/2022	1/24/2022	1	46501	E6PCVP1Z400	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-3.39	12/29/2021	1/26/2022	1/26/2022	5	41900	DH3YSQS3901	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231292	435	90.38	12/19/2021	1/24/2022	1/24/2022	5	46501	ERWZWYFFH00	271121048	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000191849	435	49.16	1/13/2022	1/24/2022	1/24/2022	5	46501	E1TXVN3RK00	451348006	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231292	435	44.92	12/21/2021	1/24/2022	1/24/2022	5	46501	ERWZWYFFH01	271121048	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231292	435	30.48	12/20/2021	1/24/2022	1/24/2022	5	46501	ERWZWYFFH00	271121048	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231292	435	18.48	12/20/2021	1/24/2022	1/24/2022	5	46501	ERWZWYFFH01	271121048	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000216428	435	-161.86	12/19/2021	1/24/2022	1/24/2022	5	46501	ELPCWNTW101	463990821	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.48	1/10/2022	1/26/2022	1/26/2022	1	41900	D35TGZMV200	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	12.23	1/11/2022	1/26/2022	1/26/2022	1	41900	D5KVBRPK000	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12963250	435	25	1/7/2022	1/20/2022	1/20/2022	2	46500	EZIMVL92Z00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	4.68	1/13/2022	1/26/2022	1/26/2022	1	41900	DNFGHHSFG00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	65.29	1/17/2022	1/24/2022	1/24/2022	1	46501	ENPCW386L00	382084239
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12964296	435	25	1/8/2022	1/20/2022	1/20/2022	1	46500	EPPCW0JHT01	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252952	435	23.46	1/18/2022	1/24/2022	1/24/2022	2	46501	E3JMVPC2Q00	204768243
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241938	435	180	1/4/2022	1/24/2022	1/24/2022	1	46501	E4PCVQRRP00	371829497
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	202.96	1/18/2022	1/24/2022	1/24/2022	1	46501	E3ACVSRVP00	742802643
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	19.01	1/9/2022	1/26/2022	1/26/2022	1	41900	DCY7ZGZFC00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000191577	435	243.39	11/22/2021	1/24/2022	1/24/2022	1	46501	ECACW27RC00	233069260
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	EKACWXH2L00	201020949
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000230036	435	24.44	1/6/2022	1/24/2022	1/24/2022	1	46501	E9ACVFLN900	270035984
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	24.46	1/13/2022	1/26/2022	1/26/2022	2	41900	D3ZHFM6F600	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	4.58	1/13/2022	1/26/2022	1/26/2022	2	41900	DHXMRRH0N00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2.47	1/13/2022	1/26/2022	1/26/2022	2	41900	DPHCFMSZ700	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000169564	435	64.23	12/21/2021	1/24/2022	1/24/2022	2	46501	E6Y1VLP8P00	651255384
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	2.79	1/14/2022	1/26/2022	1/26/2022	1	41900	DS4M8YCNC00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000210049	435	109.67	12/29/2021	1/24/2022	1/24/2022	3	46501	EM36W0L4L00	461450004
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000210049	435	109.67	12/29/2021	1/24/2022	1/24/2022	1	46501	ELY1W08KQ00	461450004
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000192875	435	53.66	1/6/2022	1/24/2022	1/24/2022	1	46501	E6PCVLGD100	834284327
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000253798	435	1,808.00	12/28/2021	1/24/2022	1/24/2022	1	46501	E2Y1VKGD000	203241687
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	18.09	1/12/2022	1/26/2022	1/26/2022	2	41900	DF04XN2ZJ00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	5.12	1/12/2022	1/26/2022	1/26/2022	2	41900	D8HB5MGMX00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-16.52	12/28/2021	1/26/2022	1/26/2022	2	41900	DFSTW23BP01	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000236744	435	25.19	1/7/2022	1/24/2022	1/24/2022	1	46501	EKTXW0G4T00	741695861
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	100	1/10/2022	1/24/2022	1/24/2022	1	46501	ESY1VPL9100	382084239
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000259139	435	19.77	1/10/2022	1/24/2022	1/24/2022	1	46501	EJACW1WHT00	571203443
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	30.45	1/13/2022	1/26/2022	1/26/2022	3	41900	D47QF4BZ400	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000256988	435	24.44	1/10/2022	1/24/2022	1/24/2022	1	46501	E736VK2RS00	161741584
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	6.17	1/11/2022	1/26/2022	1/26/2022	5	41900	D3Q8G1X5D00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237547	435	93.66	12/28/2021	1/24/2022	1/24/2022	5	46501	EFACWY9C900	742222891
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	5.63	1/9/2022	1/26/2022	1/26/2022	1	41900	D08BN447P00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	56	11/17/2021	1/11/2022	1/24/2022	1	46501	EHY1WW2DD00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000169564	435	34.15	1/7/2022	1/24/2022	1/24/2022	1	46501	EOY1VHRF600	651255384
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	200.36	1/8/2022	1/26/2022	1/26/2022	3	41900	DQ91D579Q00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241938	435	180	1/6/2022	1/24/2022	1/24/2022	1	46501	EFFCW3JPV00	371829497
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	16.4	12/1/2021	1/11/2022	1/24/2022	1	46501	ERFCWM0XF00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	9.14	12/1/2021	1/11/2022	1/24/2022	1	46501	ERFCWM0XF00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2,261.17	1/10/2022	1/26/2022	1/26/2022	3	41900	DMX0JDWCM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000228612	435	99.26	12/17/2021	1/24/2022	1/24/2022	1	46501	E903VKXCG00	263677868	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	32.53	1/19/2022	1/24/2022	1/24/2022	1	46501	EZACVPDGB00	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000029572	435	40	1/10/2022	1/21/2022	1/21/2022	1	46501	EXJMVJGTP00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000253360	435	126.99	1/10/2022	1/24/2022	1/24/2022	1	46501	E4FCVJ8HQ00	203056489	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231292	435	47.2	12/17/2021	1/24/2022	1/24/2022	2	46501	ERFCW086500	271121048	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231292	435	16.85	12/21/2021	1/24/2022	1/24/2022	2	46501	ERFCW086500	271121048	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	31.83	1/13/2022	1/26/2022	1/26/2022	3	41900	D8HB5MW5V00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12970158	435	25	1/14/2022	1/21/2022	1/21/2022	1	46500	EQTXW34KV01		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000260211	435	85	1/6/2022	1/24/2022	1/24/2022	1	46501	EQ36WW4HG00	752131429	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	EBY1W0H9K00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000207165	435	215.58	12/21/2021	1/24/2022	1/24/2022	1	46501	E9ACVC40400	460519691	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	10.27	1/11/2022	1/26/2022	1/26/2022	3	41900	DZ7SY3G8P00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201656	435	144.97	1/11/2022	1/24/2022	1/24/2022	5	46501	EG36WYC5Z00	454433340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201656	435	144.97	1/11/2022	1/24/2022	1/24/2022	4	46501	EFY1W065600	454433340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201656	435	144.97	1/10/2022	1/24/2022	1/24/2022	3	46501	ENPCWY8W000	454433340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201656	435	115.75	1/12/2022	1/24/2022	1/24/2022	1	46501	EGACW08KG00	454433340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201656	435	109.67	1/7/2022	1/24/2022	1/24/2022	2	46501	E2Y1VH50P00	454433340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201656	435	98.38	1/14/2022	1/24/2022	1/24/2022	2	46501	EZTXVL92M00	454433340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226489	435	185	1/13/2022	1/24/2022	1/24/2022	2	46501	ELY1W0ZTH00	261455666	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	352.72	1/10/2022	1/26/2022	1/26/2022	1	41900	D120LQZRY00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	13.3	1/10/2022	1/26/2022	1/26/2022	1	41900	D003NM64L00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000234346	435	39.44	1/10/2022	1/24/2022	1/24/2022	1	46501	EQ36WY9FZ00	273934843	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	344.93	1/9/2022	1/26/2022	1/26/2022	3	41900	D9K73PWDC00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1.6	1/8/2022	1/26/2022	1/26/2022	1	41900	DH3YSV4WF00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-810.44	12/27/2021	1/26/2022	1/26/2022	1	41900	D003NGFGF01	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000199489	435	561.98	1/4/2022	1/24/2022	1/24/2022	1	46501	ELPCWVLPN00	453829443	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	5.35	1/14/2022	1/26/2022	1/26/2022	3	41900	DRBYBC6FZ00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	EYPCVHSBV00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	EKJMWZ8BL00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000262172	435	-25	1/4/2022	1/24/2022	1/24/2022	3	46501	ECACWZ8XG00	20692909	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000268818	435	825	1/11/2022	1/24/2022	1/24/2022	1	46501	PBFCWY7XQ00	383656538	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim										TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.6	1/13/2022	1/26/2022	1/26/2022	1	41900	DWBB39PKJ00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2.79	1/13/2022	1/26/2022	1/26/2022	1	41900	D59MC8GPG00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270276	435	191.47	1/6/2022	1/24/2022	1/24/2022	1	46501	EZ36VJ9MN00	743001653	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270276	435	109.67	1/6/2022	1/24/2022	1/24/2022	3	46501	E4FCVLBQP00	743001653	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270276	435	109.67	1/6/2022	1/24/2022	1/24/2022	2	46501	E536VNZ9R00	743001653	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252648	435	91.76	11/24/2021	1/24/2022	1/24/2022	1	46501	E4Y1VLJ9900	204701276	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000191577	435	2,364.46	9/17/2020	1/24/2022	1/24/2022	1	46501	E2FCVN27C02	233069260	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	856.24	1/8/2022	1/26/2022	1/26/2022	1	41900	DQ0TDN63100	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.27	1/10/2022	1/26/2022	1/26/2022	2	41900	DS4M8X0FF00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000257510	435	39.44	11/8/2021	1/24/2022	1/24/2022	1	46501	E136VKWNJ00	200024531	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	143.77	12/29/2021	1/24/2022	1/24/2022	1	46501	E6PCVN08700	742039068	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	109.67	12/31/2021	1/24/2022	1/24/2022	4	46501	E7TXVN5TW00	742039068	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	109.67	12/31/2021	1/24/2022	1/24/2022	2	46501	E536VNX8P00	742039068	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000236895	435	41.87	12/17/2021	1/24/2022	1/24/2022	1	46501	EA36WXXN200	741800367	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	519.05	1/9/2022	1/26/2022	1/26/2022	1	41900	DSY97GV8X00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	1.73	12/30/2021	1/11/2022	1/24/2022	2	46501	EVACVC58X00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	10.6	1/10/2022	1/26/2022	1/26/2022	1	41900	DCY7ZH28P00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000188634	435	39.44	1/10/2022	1/24/2022	1/24/2022	1	46501	ECTXWY2N000	474281011	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	519.33	1/10/2022	1/26/2022	1/26/2022	1	41900	DJ5VQZGF500	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	62	1/17/2022	1/24/2022	1/24/2022	1	46501	EXACVN7D401	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	47	1/17/2022	1/24/2022	1/24/2022	1	46501	EXACVN7D400	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	-47	1/17/2022	1/24/2022	1/24/2022	1	46501	EXACVN7D401	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1,450.51	1/12/2022	1/26/2022	1/26/2022	4	41900	DFJLWPPDM00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	59.68	1/11/2022	1/24/2022	1/24/2022	2	46501	EHFCW15TW00	840611484	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	25.22	1/11/2022	1/24/2022	1/24/2022	2	46501	EJFCW207V00	840611484	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/11/2022	1/26/2022	1/26/2022	2	41900	DWLK2T9N600	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	EXACVJ5QL00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	850.85	1/8/2022	1/26/2022	1/26/2022	1	41900	D47QF2Q5400	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000246822	435	68.51	1/7/2022	1/24/2022	1/24/2022	2	46501	EYPCVJV4B00	741586031	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269962	435	64.44	1/11/2022	1/24/2022	1/24/2022	1	46501	ERNRWX15000	742947084	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	352.72	1/10/2022	1/26/2022	1/26/2022	1	41900	DXXP0G2FR00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269962	435	39.44	1/10/2022	1/24/2022	1/24/2022	1	46501	EVJMVLR3RS00	742947084	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	29.06	1/12/2022	1/26/2022	1/26/2022	1	41900	DH3YSWCLV00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237912	435	116.51	1/6/2022	1/24/2022	1/24/2022	1	46501	E736VJLP00	742543414	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	5.63	1/9/2022	1/26/2022	1/26/2022	1	41900	DNXGJ59700	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	0.65	1/9/2022	1/26/2022	1/26/2022	1	41900	DPHCLF23500	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237068	435	52.46	1/10/2022	1/24/2022	1/24/2022	1	46501	EQACW14WK00	741932437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-468.86	12/30/2021	1/26/2022	1/26/2022	1	41900	DNFGHCDLY01	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	352.72	1/8/2022	1/26/2022	1/26/2022	1	41900	DN57HXMYD00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	39.99	1/8/2022	1/26/2022	1/26/2022	1	41900	DSY97GQ5C00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1.03	1/13/2022	1/26/2022	1/26/2022	1	41900	D4HYDP3VT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000262172	435	45.23	1/12/2022	1/24/2022	1/24/2022	2	46501	EDPCWYT2W00	20692909	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	112.25	1/11/2022	1/24/2022	1/24/2022	1	46501	EZ36VLNKC00	752472510	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	52.9	1/11/2022	1/24/2022	1/24/2022	1	46501	EZ36VLNKC01	752472510	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	9.32	1/4/2022	1/24/2022	1/24/2022	1	46501	ETACVM17Y00	752472510	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	6.85	1/11/2022	1/24/2022	1/24/2022	1	46501	EZ36VLNKC02	752472510	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	ESY1VPCD600	201020949	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	552.23	1/3/2022	1/24/2022	1/24/2022	2	46501	EATXW3DP500	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232257	435	149.6	12/19/2021	1/24/2022	1/24/2022	2	46501	EJY1WYYBQ00	272008627	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000216320	435	70.95	12/30/2021	1/24/2022	1/24/2022	2	46501	ERFCWYSLH00	463957299	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	12/30/2021	1/12/2022	1/25/2022	1	46501	E736VDWN100		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.33	1/8/2022	1/26/2022	1/26/2022	3	41900	DMX0JD78G00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	0.51	1/8/2022	1/26/2022	1/26/2022	3	41900	DWLK2S7D500	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000253798	435	1,212.00	12/31/2021	1/24/2022	1/24/2022	1	46501	E3TXVKWVQ00	203241687	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	42.7	12/15/2021	1/24/2022	1/24/2022	1	46501	EFFCWZW4800	320014517	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000243117	435	13.35	1/17/2022	1/24/2022	1/24/2022	1	46501	EPACW479D00	621656022	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	127.05	1/17/2022	1/24/2022	1/24/2022	1	46501	EJPCW4XMN00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	15.98	1/8/2022	1/26/2022	1/26/2022	1	41900	D5KVBQZM000	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2.47	1/8/2022	1/26/2022	1/26/2022	1	41900	D5KVBQZSH00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000171192	435	120	1/4/2022	1/24/2022	1/24/2022	1	46501	ELPCWWQ2B00	811680891	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237837	435	64.44	1/8/2022	1/24/2022	1/24/2022	1	46501	ENY1WXJ4300	742506786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237630	435	5.49	1/6/2022	1/24/2022	1/24/2022	2	46501	EYFCVKML800	742322056	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269591	435	88.3	6/25/2021	1/24/2022	1/24/2022	1	46501	EVJMVKMQY00	742871470	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269591	435	24.32	6/25/2021	1/24/2022	1/24/2022	1	46501	EVJMVKMQY01	742871470	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000195268	435	514.34	12/2/2021	1/24/2022	1/24/2022	2	46501	EXACVPM1400	452815598	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000174557	435	140	1/7/2022	1/24/2022	1/24/2022	1	46501	ER58W1HLX01	815123542	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000174557	435	140	1/10/2022	1/24/2022	1/24/2022	1	46501	EBPCW1FK701	815123542	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000174557	435	100	1/10/2022	1/24/2022	1/24/2022	1	46501	EBPCW1FK700	815123542	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	100	1/7/2022	1/24/2022	1/24/2022	1	46501	ECTXW4KC000	742554159	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000174557	435	-100	1/10/2022	1/24/2022	1/24/2022	1	46501	EBPCW1FK701	815123542	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	37.62	1/8/2022	1/26/2022	1/26/2022	1	41900	DPRLF3BN600	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	512.25	1/12/2022	1/24/2022	1/24/2022	1	46501	EJACW227W00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000199829	435	102	1/12/2022	1/24/2022	1/24/2022	1	46501	EBFCW16X200	842701768	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/14/2022	1/24/2022	1/24/2022	1	46501	EJFCW29FP00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	55.16	1/11/2022	1/26/2022	1/26/2022	1	41900	D90S4NW1600	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237581	435	76.66	1/10/2022	1/24/2022	1/24/2022	1	46501	EGTXW0Q1100	742247256	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	27.49	1/11/2022	1/26/2022	1/26/2022	8	41900	DTGR6KKBG00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	259.5	1/24/2022	1/24/2022	1/26/2022	99	46501			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	519	1/24/2022	1/24/2022	1/26/2022	99	46501			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,816.50	1/24/2022	1/24/2022	1/26/2022	99	46501			
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	259.5	1/24/2022	1/24/2022	1/26/2022	99	46501			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	1/11/2022	1/15/2022	1/26/2022	1	46500	E0Y1VJ0KM00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	1/11/2022	1/15/2022	1/26/2022	1	46500	E0Y1VJ0KM00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237837	435	110.67	1/12/2022	1/24/2022	1/24/2022	1	46501	EQ36WYWL800	742506786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	135.11	1/12/2022	1/24/2022	1/24/2022	1	46501	E4PCVM29100	201377587	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire					Draft			Claim									TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12973490	435	39.44	11/22/2021	1/24/2022	1/24/2022	2	46501	ECJMW1K8G00	823320937	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12974933	435	174.77	1/17/2022	1/24/2022	1/24/2022	2	46501	EDFCW3V6001	863560389	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	116.91	1/11/2022	1/24/2022	1/24/2022	1	46501	E6FCVRFBY00	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000196305	435	56.72	1/17/2022	1/24/2022	1/24/2022	1	46501	E0Y1VM48K00	841777691	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	52.78	1/11/2022	1/24/2022	1/24/2022	1	46501	E6FCVRFBY01	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	E4PCVPB0C00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000443823	435	70	12/27/2021	1/26/2022	1/26/2022	4	46501	EZJMVGLWN00	821445590	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000443823	435	52.5	12/27/2021	1/26/2022	1/26/2022	3	46501	EAJMWWXWS00	821445590	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000443823	435	52.5	12/27/2021	1/26/2022	1/26/2022	1	46501	EAACW55LF00	821445590	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000226489	435	185	1/11/2022	1/24/2022	1/24/2022	1	46501	EPY1WZC5R00	261455666	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	462.21	1/15/2022	1/26/2022	1/26/2022	1	41900	DPRLF5SG000	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12971469	435	25	1/17/2022	1/22/2022	1/24/2022	1	46500	EQ36W2ZR500		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12975706	435	34.97	1/12/2022	1/24/2022	1/24/2022	1	46501	EZ36VJXR500	742884436	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	592.82	1/13/2022	1/26/2022	1/26/2022	1	41900	DHD55FKHF00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	42.16	1/9/2022	1/26/2022	1/26/2022	3	41900	D4S5D4VRR00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	149.88	1/4/2022	1/24/2022	1/24/2022	3	46501	EA36WZWXD00	742039068	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	136.47	1/4/2022	1/24/2022	1/24/2022	2	46501	ECJMW1GHC00	742039068	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	64.44	1/9/2022	1/24/2022	1/24/2022	3	46501	EATXW1MDZ00	742039068	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	40	12/31/2021	1/24/2022	1/24/2022	2	46501	E5JMVK8MR00	742039068	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.6	1/9/2022	1/26/2022	1/26/2022	1	41900	DHXMRFQ3X00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	EJY1WYTBG00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000219564	435	100	12/28/2021	1/24/2022	1/24/2022	3	46501	E0PCVHSYK00	861545062	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000219564	435	100	12/28/2021	1/24/2022	1/24/2022	1	46501	E9ACVCGW700	861545062	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000257758	435	357.97	1/10/2022	1/24/2022	1/24/2022	3	46501	EMTXW08NF00	562284144	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000176277	435	123.46	1/11/2022	1/24/2022	1/24/2022	3	46501	ET36VL3TY00	821606706	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000176277	435	123.46	1/18/2022	1/24/2022	1/24/2022	3	46501	EBFCW4KB300	821606706	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000443823	435	139	12/25/2021	1/26/2022	1/26/2022	1	46501	EJY1WVCCR00	821445590	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	352.72	1/10/2022	1/26/2022	1/26/2022	1	41900	D6WZ8DL1B00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	8.4	1/15/2022	1/26/2022	1/26/2022	1	41900	DC4L0YY9600	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000443823	435	139	12/22/2021	1/26/2022	1/26/2022	2	46501	EQACVWVGX00	821445590	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1,373.41	1/12/2022	1/26/2022	1/26/2022	1	41900	DBWC1D4YV00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	519.33	1/15/2022	1/26/2022	1/26/2022	1	41900	DKHZNPJ6800	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	36.66	1/12/2022	1/26/2022	1/26/2022	1	41900	D35TH05C700	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000179822	435	1,527.36	12/18/2021	1/24/2022	1/24/2022	1	46501	EFACW1W4700	471763617	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	121.95	12/15/2021	1/24/2022	1/24/2022	1	46501	EVACVJDDH00	223875437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	103.15	12/15/2021	1/24/2022	1/24/2022	1	46501	EVACVJDDH03	223875437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000485072	435	1,141.31	12/22/2021	1/26/2022	1/26/2022	1	46501	EX36VDMTP00	746001875	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	11/23/2021	1/15/2022	1/26/2022	1	46501	E3ACVNG4F00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	11/23/2021	1/15/2022	1/26/2022	1	46501	E3ACVNG4F00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	200.36	1/11/2022	1/26/2022	1/26/2022	1	41900	D87362BWF00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12981578	435	25	1/24/2022	1/26/2022	1/26/2022	1	46500	E736VRW8F00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12978616	435	25	1/18/2022	1/25/2022	1/25/2022	1	46500	EJACW6QDR00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000248215	435	79.65	1/3/2022	1/24/2022	1/24/2022	1	46501	ERFCWZ1LJ00	900901336	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000210845	435	531.43	1/3/2022	1/24/2022	1/24/2022	1	46501	ESY1VM1HV00	853204045	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	100	1/8/2022	1/24/2022	1/24/2022	1	46501	ETACVQ37L00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	79.65	1/8/2022	1/24/2022	1/24/2022	1	46501	EDY1WV5CW00	202373111	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	33.31	1/17/2022	1/24/2022	1/24/2022	1	46501	ESFCVR3DB00	840611484	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	ELPCWXF5H00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	35.83	11/18/2021	1/15/2022	1/26/2022	1	46500	EXJMVGSRB00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000253509	435	155.95	10/18/2021	1/24/2022	1/24/2022	1	46501	EAJMW3ZZR00	203099334	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	87.39	1/3/2022	1/24/2022	1/24/2022	1	46501	ENY1WYQQ700	223875437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	-25	1/3/2022	1/24/2022	1/24/2022	1	46501	ENY1WYQQ700	223875437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/8/2022	1/24/2022	1/24/2022	1	46501	ECACWYZFX00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000079666	435	64.44	11/29/2021	1/21/2022	1/21/2022	1	46501	E3JMVJ4WD00	320014517	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	109.72	1/12/2022	1/26/2022	1/26/2022	1	41900	DKHZNNN4H00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	180	1/8/2022	1/24/2022	1/24/2022	1	46501	ECACW4NKG00	371829497	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237581	435	105.34	1/7/2022	1/24/2022	1/24/2022	1	46501	EXACVJJK500	742247256	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000193882	435	31.61	12/15/2021	1/24/2022	1/24/2022	2	46501	EATXW06QL00	452517917	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	10.09	1/14/2022	1/24/2022	1/24/2022	1	46501	E4PCVQC2300	742554159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000243117	435	2,496.00	1/11/2022	1/24/2022	1/24/2022	1	46501	E2Y1VM1V900	621656022	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400802452	435	111	12/3/2021	1/24/2022	1/24/2022	4	46500	E4FCVLJRN00	742569713	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/10/2022	1/26/2022	1/26/2022	3	41900	DHNDRXKBV00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/10/2022	1/26/2022	1/26/2022	2	41900	D6WZ8DRQ200	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	EKACWZM5D00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	EAACWWQYS00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	51.55	1/14/2022	1/24/2022	1/24/2022	1	46501	EJACW361300	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	592.82	1/13/2022	1/26/2022	1/26/2022	1	41900	DV065NG6H00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	164.61	1/8/2022	1/26/2022	1/26/2022	1	41900	DRM59TDSL00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	6.56	1/8/2022	1/26/2022	1/26/2022	1	41900	DQK8CPL8X00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000230036	435	31.41	1/12/2022	1/24/2022	1/24/2022	4	46501	E903VFDWH00	270035984
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000198713	435	7.71	1/12/2022	1/24/2022	1/24/2022	4	46501	E1JMVPR2Q00	840611484
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000169564	435	62.41	1/6/2022	1/24/2022	1/24/2022	1	46501	EJPCW0HNL00	651255384
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000255861	435	39.44	1/3/2022	1/24/2022	1/24/2022	1	46501	ELPCWWLS000	208038092
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	121.1	1/10/2022	1/26/2022	1/26/2022	1	41900	D6399T7DP00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000182255	435	170	7/22/2021	1/24/2022	1/24/2022	3	46501	EAJMW35Q500	472462178
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	832202400803718	435	39.44	1/5/2022	1/24/2022	1/24/2022	1	46501	EJPCW0PD700	742916445
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000265179	435	129.35	12/17/2021	1/24/2022	1/24/2022	2	46501	E5JMVJG0V00	320014517
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	40	1/11/2022	1/26/2022	1/26/2022	3	41900	D5V2B9DSN00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	1,496.02	1/15/2022	1/26/2022	1/26/2022	1	41900	DXD71G0T800	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	13.52	1/12/2022	1/26/2022	1/26/2022	1	41900	DHXMGRGZ5100	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270369	435	82.71	10/22/2021	1/24/2022	1/24/2022	1	46501	EMJMWZ0GG00	743018808
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	E7ACVK1Z300	201020949
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000204777	435	180.99	12/30/2021	1/24/2022	1/24/2022	2	46501	EWFCVPNSY00	844837785
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000269877	435	41.38	12/30/2021	1/24/2022	1/24/2022	2	46501	EZTXVLNJ800	742933293
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/8/2022	1/24/2022	1/24/2022	1	46501	EJY1WYTCD00	201020949
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	77.36	1/13/2022	1/26/2022	1/26/2022	2	41900	DRWD9DWQ700	6907058
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	832202400800489	435	39.44	10/11/2021	1/24/2022	1/24/2022	1	46501	E3TXVHTCH00	473345905
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/8/2022	1/26/2022	1/26/2022	5	41900	DPHCFKYRP00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/11/2022	1/26/2022	1/26/2022	1	41900	D7FF7H76N00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	3.77	1/13/2022	1/26/2022	1/26/2022	1	41900	DTGR6LDY500	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	116.91	1/17/2022	1/24/2022	1/24/2022	1	46501	EJPCW4VW900	742554159
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	52.78	1/17/2022	1/24/2022	1/24/2022	1	46501	EJPCW4VW901	742554159
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	40	12/31/2021	1/24/2022	1/24/2022	3	46501	E5ACVLBDC00	742039068
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	40	12/31/2021	1/24/2022	1/24/2022	2	46501	E7ACVLGPR00	742039068
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000196305	435	2.07	1/17/2022	1/24/2022	1/24/2022	1	46501	E0PCVM4LK00	841777691
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12975004	435	40	1/7/2022	1/24/2022	1/24/2022	2	46501	EFFCWZRMJ00	272620340
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	856.24	1/12/2022	1/26/2022	1/26/2022	1	41900	DRBYBBFCY00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	109.47	1/11/2022	1/26/2022	1/26/2022	1	41900	DMCKKC1D300	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	23.48	1/14/2022	1/26/2022	1/26/2022	1	41900	DXD71FPY900	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1.57	1/11/2022	1/26/2022	1/26/2022	1	41900	DT6J70X7D00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-69.05	1/2/2022	1/26/2022	1/26/2022	2	41900	DHNDRTN0N01	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000430165	435	200.21	10/25/2021	1/26/2022	1/26/2022	5	46501	ET36TOXLY01	454433340
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	69.08	1/12/2022	1/24/2022	1/24/2022	1	46501	EGACW3HRR00	382084239
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	499.68	1/14/2022	1/26/2022	1/26/2022	1	41900	DLV3LBDFK00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238630	435	99.15	1/5/2022	1/24/2022	1/24/2022	1	46501	EJACWZJ0500	742793592
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000179342	435	98.69	12/14/2021	1/24/2022	1/24/2022	1	41039	E5JMV17700	824130264

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270372	435	225.6	12/14/2021	1/24/2022	1/24/2022	2	46501	ELY1W1F9900	743018935		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	850.85	1/9/2022	1/26/2022	1/26/2022	1	41900	D90S4N1R500	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	519.05	1/9/2022	1/26/2022	1/26/2022	1	41900	DGLHTSGPH00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	109.67	1/9/2022	1/24/2022	1/24/2022	5	46501	E3TXVJLX00	202373111		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	109.67	1/9/2022	1/24/2022	1/24/2022	3	46501	EDPCWV5BY00	202373111		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	100	1/10/2022	1/24/2022	1/24/2022	1	46501	EHPCW0MD400	382084239		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	13.9	1/9/2022	1/24/2022	1/24/2022	1	46501	E3JMVJ8L200	202373111		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400802453	435	940	12/3/2021	1/24/2022	1/24/2022	1	46501	EYFCVLJTN00	742569713		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270334	435	74.21	1/8/2022	1/24/2022	1/24/2022	1	46501	EC36WY81S00	743010657		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	28.49	1/9/2022	1/26/2022	1/26/2022	1	41900	DJZJPKH9V00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000246307	435	1,598.85	1/11/2022	1/24/2022	1/24/2022	4	46501	EM36W23LT00	741109665		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	100	1/14/2022	1/24/2022	1/24/2022	4	46501	ETTXVS0YQ00	382084239		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000235298	435	11.9	11/15/2021	1/24/2022	1/24/2022	4	46501	E736VG7NX00	275404338		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000253359	435	126.99	1/7/2022	1/24/2022	1/24/2022	1	46501	E8FCVLKM900	203056489		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000253359	435	110.07	1/6/2022	1/24/2022	1/24/2022	1	46501	EX36VG7H800	203056489		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	5.63	1/15/2022	1/26/2022	1/26/2022	1	41900	DYQBZ3C0S00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-40.1	1/4/2022	1/26/2022	1/26/2022	1	41900	D9TG35R5S01	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000190531	435	-102.2	10/12/2021	1/20/2022	1/20/2022	1	46501	EZ36TMDYL00	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	586.03	1/12/2022	1/26/2022	1/26/2022	1	41900	DGLHTTTTRM00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	6.38	1/12/2022	1/26/2022	1/26/2022	1	41900	DR2QBSTF700	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	63.65	1/11/2022	1/24/2022	1/24/2022	1	46501	EYFCVMNMH00	742554159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	10.46	1/11/2022	1/24/2022	1/24/2022	1	46501	EYPCVMNMN00	742554159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	EYFCVLMJIM00	201020949		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12970721	435	25	1/14/2022	1/21/2022	1/21/2022	1	46500	EPACW3SZ200			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	164.61	1/10/2022	1/26/2022	1/26/2022	1	41900	DZ7SY39ZS00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000196305	435	30.25	1/17/2022	1/24/2022	1/24/2022	1	46501	E1JMVQY1M00	841777691		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	5.87	1/9/2022	1/26/2022	1/26/2022	2	41900	DCP0ZYGM600	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	5.63	1/11/2022	1/26/2022	1/26/2022	2	41900	DQK8CQKZW00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	14.33	1/14/2022	1/26/2022	1/26/2022	2	41900	DV8F564M700	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12970157	435	40	1/3/2022	1/21/2022	1/21/2022	1	46500	EZ36VNWDZ00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	5.2	1/14/2022	1/26/2022	1/26/2022	1	41900	D4HYDP7LC00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	118.17	1/10/2022	1/26/2022	1/26/2022	1	41900	DV065LRR400	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-850.85	1/7/2022	1/26/2022	1/26/2022	1	41900	D1B7L7B5R01	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/12/2022	1/24/2022	1/24/2022	1	46501	ERFCW2CBM00	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	109.67	12/14/2021	1/24/2022	1/24/2022	1	46501	EPY1WYJ5P00	320014517		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	13.17	1/14/2022	1/26/2022	1/26/2022	2	41900	DL9NM8TBQ00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	18.29	1/9/2022	1/26/2022	1/26/2022	1	41900	D3ZHFKFY900	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	6.38	1/11/2022	1/26/2022	1/26/2022	1	41900	DWBB38M7M00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-4.99	12/28/2021	1/26/2022	1/26/2022	1	41900	D4HYDHHKQ701	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.6	1/8/2022	1/26/2022	1/26/2022	1	41900	D1VPK9RM100	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000199829	435	202.3	1/7/2022	1/24/2022	1/24/2022	1	46501	EG36WV5Y900	842701768	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	85.95	11/30/2021	1/24/2022	1/24/2022	1	46501	EZACVLCG900	223875437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	-15	11/30/2021	1/24/2022	1/24/2022	1	46501	EZACVLCG900	223875437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	856.24	1/10/2022	1/26/2022	1/26/2022	1	41900	D3Q8G15Y500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000221009	435	95.08	6/21/2021	1/24/2022	1/24/2022	1	46501	ENPCWYGN800	421643722	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000221009	435	-25	6/21/2021	1/24/2022	1/24/2022	1	46501	ENPCWYGN800	421643722	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	519.33	1/15/2022	1/26/2022	1/26/2022	4	41900	DSY97K5W200	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	37.62	1/15/2022	1/26/2022	1/26/2022	4	41900	D7FF7JLB400	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822022000007213	435	184.19	1/3/2022	1/22/2022	1/24/2022	1	46501	ENY1WXWP600	205667741	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2,378.19	1/10/2022	1/26/2022	1/26/2022	1	41900	DDQXY2J6J00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214996	435	52.73	1/20/2022	1/24/2022	1/24/2022	1	46501	EWY1VQOY200	463374087	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000196305	435	30.25	1/15/2022	1/24/2022	1/24/2022	1	46501	EJACW318D00	841777691	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	100.94	11/5/2021	1/24/2022	1/24/2022	2	46501	EQ36WVYXQ00	752472510	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226511	435	107.1	12/20/2021	1/24/2022	1/24/2022	2	46501	E903VD72Z00	260834681	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269877	435	41.38	12/30/2021	1/24/2022	1/24/2022	1	46501	EQ36WYSZM00	742933293	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	51.86	1/11/2022	1/26/2022	1/26/2022	1	41900	D47QF3HJM00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	129.29	1/10/2022	1/26/2022	1/26/2022	1	41900	DYQBZ1GY400	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237581	435	84.76	1/10/2022	1/24/2022	1/24/2022	1	46501	EHY1WZQJ600	742247256	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	180	1/11/2022	1/24/2022	1/24/2022	1	46501	EPPCW2CGH00	371829497	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	325.86	1/10/2022	1/26/2022	1/26/2022	1	41900	DMX0JDV0400	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	85.94	12/9/2021	1/24/2022	1/24/2022	3	46501	EA36WXBTL00	320014517	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214996	435	107	1/17/2022	1/24/2022	1/24/2022	3	41039	EDFCW2MZW00	463374087	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000216428	435	83.47	1/9/2022	1/24/2022	1/24/2022	3	46501	ERWZWWPWY00	463990821	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000255970	435	174.62	12/29/2021	1/20/2022	1/20/2022	1	46501	ERWZWP1JN00	742876350	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	123.06	1/10/2022	1/24/2022	1/24/2022	4	46501	E3JMVJ8QF00	202373111	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	27.18	1/14/2022	1/26/2022	1/26/2022	1	41900	DWVS2CZC300	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12972389	435	25	12/6/2021	1/22/2022	1/24/2022	2	46500	EGJMW3BVL00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000243117	435	3,338.59	1/10/2022	1/24/2022	1/24/2022	1	46501	EBFCW3Y7N00	621656022	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000207029	435	59.22	1/10/2022	1/24/2022	1/24/2022	1	46501	EGJMWY2KH00	460489026	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400803718	435	38.9	1/3/2022	1/24/2022	1/24/2022	1	46501	EYFCVHTN000	742916445	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400803702	435	31.41	10/18/2021	1/24/2022	1/24/2022	1	46501	E6Y1VM42300	742852150	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400803702	435	31.41	10/14/2021	1/24/2022	1/24/2022	1	46501	E6PCVMV3G00	742852150	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	443.54	1/11/2022	1/26/2022	1/26/2022	1	41900	DRWD9D0ZC00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	62.95	1/12/2022	1/26/2022	1/26/2022	1	41900	D7567YY9R00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire					Draft			Claim									TIN
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	1.79	1/11/2022	1/26/2022	1/26/2022	1	41900	D6CJ9CFFT00	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9820	12970175	435	40	1/19/2022	1/21/2022	1/21/2022	1	46500	E2PCVNWV000		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000169888	435	39.44	1/5/2022	1/24/2022	1/24/2022	1	46501	EZJMVJCR800	810681062	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000171737	435	153.22	1/4/2022	1/24/2022	1/24/2022	1	46501	EFPCWYKY500	812369811	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000226555	435	93.66	1/12/2022	1/24/2022	1/24/2022	2	46501	ELY1W0ZV800	261812482	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238819	435	184.1	1/17/2022	1/24/2022	1/24/2022	1	46501	EFY1W4J2900	742802643	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	6.98	12/27/2021	1/14/2022	1/25/2022	1	46501	ELY1WW6HW00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	5.51	12/27/2021	1/14/2022	1/25/2022	1	46501	ELY1WW6HW00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	47.48	1/10/2022	1/26/2022	1/26/2022	3	41900	DJQ9Q13V300	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238853	435	39.44	12/7/2021	1/24/2022	1/24/2022	1	46501	EFFCWZRLZ00	742720163	
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000237516	435	490.41	1/11/2022	1/24/2022	1/24/2022	1	46501	E8Y1VM9B500	742206635	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	E9JCVBFJR00	201020949	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	1.77	1/12/2022	1/26/2022	1/26/2022	1	41900	DWLK2TLK000	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238819	435	289.1	1/18/2022	1/24/2022	1/24/2022	3	46501	EK36W1PVS00	742802643	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238819	435	145.95	1/14/2022	1/24/2022	1/24/2022	1	46501	EWPCVP86500	742802643	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000250094	435	140.16	1/5/2022	1/24/2022	1/24/2022	3	46501	EFPCWY5H500	201377587	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000250094	435	140.16	1/7/2022	1/24/2022	1/24/2022	1	46501	EDFCWYW4Q00	201377587	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000216335	435	7.87	1/5/2022	1/24/2022	1/24/2022	1	46501	E9ACVC4K300	463969440	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144733	59	2.15	1/13/2022	1/26/2022	1/26/2022	1	41900	D8736375L00	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000169564	435	77.41	1/6/2022	1/24/2022	1/24/2022	1	46501	E136VHP5X00	651255384	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000258205	435	38.9	1/7/2022	1/24/2022	1/24/2022	4	46501	EVTXVLQQP00	562546021	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000270276	435	65	1/2/2022	1/24/2022	1/24/2022	1	46501	EPY1WYPY400	743001653	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	16.87	1/13/2022	1/26/2022	1/26/2022	1	41900	DMCKKD6BV00	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	1.08	1/10/2022	1/26/2022	1/26/2022	1	41900	DN57HY8XR00	6907058	
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	ENFCWYRQV00	201020949	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	28.92	1/13/2022	1/26/2022	1/26/2022	1	41900	DNFGHJ2NL00	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000255739	435	39.44	11/29/2021	1/24/2022	1/24/2022	1	46501	E2Y1VH0B800	205992129	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	343.14	1/13/2022	1/26/2022	1/26/2022	1	41900	DMX0JFT1P00	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238819	435	310.45	1/13/2022	1/24/2022	1/24/2022	1	46501	ECTXW2KCF00	742802643	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238819	435	76.65	1/13/2022	1/24/2022	1/24/2022	1	46501	ECJMW2JXX00	742802643	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	1,304.08	1/12/2022	1/26/2022	1/26/2022	2	41900	D1VPKC0W600	6907058	
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000260211	435	10.5	1/19/2022	1/24/2022	1/24/2022	2	46501	EPY1W4TLY00	752131429	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238819	435	40.67	1/18/2022	1/24/2022	1/24/2022	3	46501	EYPCVP26X00	742802643	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238819	435	40.67	1/18/2022	1/24/2022	1/24/2022	2	46501	EMTXW5F2200	742802643	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	13.56	1/13/2022	1/26/2022	1/26/2022	2	41900	DBM41W6R400	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.69	1/14/2022	1/26/2022	1/26/2022	2	41900	DRWD9F75Q00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822025000089964	435	100	1/13/2022	1/25/2022	1/25/2022	3	46501	EZTXVMHHY00	840611484	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822025000089964	435	100	1/13/2022	1/25/2022	1/25/2022	1	46501	ETJMVSMVD00	840611484	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000261520	435	96.22	1/8/2022	1/24/2022	1/24/2022	1	46501	EZJMVKW2X00	752472510	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000265179	435	156.17	12/9/2021	1/24/2022	1/24/2022	2	46501	ETTXVMVLN00	320014517	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000242496	435	34.56	11/18/2021	1/24/2022	1/24/2022	1	46501	EWY1VJ99M00	611775902	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	20.27	1/13/2022	1/26/2022	1/26/2022	2	41900	D2D4JF8CB00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252226	435	52.83	1/7/2022	1/24/2022	1/24/2022	1	46501	E3TXVJLFK00	202373111	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822022000014419	435	10.77	1/11/2022	1/22/2022	1/24/2022	1	46501	EX36VJ17Z00	742984296	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	610.68	1/8/2022	1/26/2022	1/26/2022	1	41900	DX401V15K00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822025000155368	435	68.88	1/17/2022	1/25/2022	1/25/2022	1	46501	EQ36W2GJK00	223510467	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000493760	435	479.47	1/5/2022	1/26/2022	1/26/2022	1	46501	E9ACVJQF100	853204045	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000253360	435	208.86	1/10/2022	1/24/2022	1/24/2022	1	46501	E4FCVJ8TG00	203056489	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	850.85	1/14/2022	1/26/2022	1/26/2022	1	41900	D3ZHFMBVK00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-439.27	1/4/2022	1/26/2022	1/26/2022	1	41900	DZ7SY170V01	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000214898	435	94.17	10/18/2021	1/24/2022	1/24/2022	1	46501	ELY1WY5VN00	463316030	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000240091	435	90.31	1/4/2022	1/24/2022	1/24/2022	1	46501	ER58W1JWL00	223875437	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/8/2022	1/24/2022	1/24/2022	1	46501	ERFCWYWK00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000214898	435	15.84	10/18/2021	1/24/2022	1/24/2022	1	46501	ELY1WY5VN01	463316030	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000261520	435	68.66	1/7/2022	1/24/2022	1/24/2022	1	46501	E6FCVMYGR00	752472510	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000261520	435	-15	1/7/2022	1/24/2022	1/24/2022	2	46501	EWY1VNBVB00	752472510	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	33.21	1/12/2022	1/24/2022	1/24/2022	1	46501	E5TXVN9BK01	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	31.86	1/12/2022	1/24/2022	1/24/2022	1	46501	EHPCW1M5K00	742554159	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	204.65	1/4/2022	1/14/2022	1/25/2022	5	46501	ESFCVKR4S00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	27.8	1/4/2022	1/14/2022	1/25/2022	5	46501	ESFCVKR4S00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252226	435	111.49	1/3/2022	1/24/2022	1/24/2022	4	46501	EGJMWYX2S00	202373111	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000226555	435	93.66	1/6/2022	1/24/2022	1/24/2022	5	46501	E0PCVH8QJ00	261812482	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	200.36	1/13/2022	1/26/2022	1/26/2022	1	41900	DCY7ZJFSX00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237860	435	156.17	12/28/2021	1/24/2022	1/24/2022	3	46501	E2FCVMS8P00	742515841	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237860	435	156.17	12/28/2021	1/24/2022	1/24/2022	2	46501	E2PCVJ1VR00	742515841	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252648	435	-111.49	2/1/2021	1/24/2022	1/24/2022	1	46501	EPPCTSQ6P00	204701276	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-198.63	2/1/2021	1/22/2022	1/24/2022	1	46501	EPPCTSQ6P00	204701276	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	1.45	1/12/2022	1/26/2022	1/26/2022	1	41900	DNPPH0Z2L00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/12/2022	1/26/2022	1/26/2022	6	41900	D6WZ8FQ6700	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	856.24	1/11/2022	1/26/2022	1/26/2022	1	41900	D6MR8WW7G00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000195223	435	14.77	12/15/2021	1/20/2022	1/20/2022	1	46501	E8FCVGY0100	205667741	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	602.69	1/11/2022	1/26/2022	1/26/2022	1	41900	DH3YSW8YC00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-562.7	12/31/2021	1/26/2022	1/26/2022	1	41900	D2XLHBV3G01	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	10.6	1/10/2022	1/26/2022	1/26/2022	1	41900	DV8F54MPZ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	E6Y1VMG5K00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974684	435	165.03	12/29/2021	1/24/2022	1/24/2022	1	46501	E5ACVJH2Q00	470874059	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12971002	435	17.97	1/6/2022	1/22/2022	1/24/2022	1	46501	EFY1WZ7SB00	470874059	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	38	1/8/2022	1/26/2022	1/26/2022	2	41900	DZ7SY2LQH00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000179964	435	100	12/12/2021	1/24/2022	1/24/2022	1	46501	E9ACVGJ0K00	824474287	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	499.68	1/12/2022	1/26/2022	1/26/2022	1	41900	D59MC839S00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	14.33	1/10/2022	1/26/2022	1/26/2022	3	41900	DQ0TDN8WS00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,105.74	12/26/2021	1/11/2022	1/24/2022	1	46501	EGJMW5N0300		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	397	12/26/2021	1/11/2022	1/24/2022	1	46501	EGJMW5N0300		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.23	12/26/2021	1/11/2022	1/24/2022	1	46501	EGJMW5N0300		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	12/26/2021	1/11/2022	1/24/2022	1	46501	EYPCVCVYG00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000243117	435	4,245.60	1/10/2022	1/24/2022	1/24/2022	1	46501	EVTXVNP6S00	621656022	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269962	435	13.9	1/10/2022	1/24/2022	1/24/2022	1	46501	EPPCWXF5T00	742947084	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1.41	1/12/2022	1/26/2022	1/26/2022	1	41900	DXXP0GRY400	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	856.24	1/11/2022	1/26/2022	1/26/2022	1	41900	DKHZNN4R900	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	519.33	1/11/2022	1/26/2022	1/26/2022	1	41900	DNFGHH66600	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	454.3	1/13/2022	1/26/2022	1/26/2022	1	41900	D9K73RF5G00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request						ENTITY/PLAN												TIN	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	338.63	1/11/2022	1/26/2022	1/26/2022	1	41900	DP74G2FCV00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	12.23	1/11/2022	1/26/2022	1/26/2022	1	41900	DY5WZZLVY00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237912	435	123.66	1/5/2022	1/24/2022	1/24/2022	1	46501	EK36WV17Y00	742543414		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	82.6	1/14/2022	1/24/2022	1/24/2022	1	46501	ERFCW2HS200	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000192875	435	53.66	1/11/2022	1/24/2022	1/24/2022	1	46501	E5JMVKKQ9Q00	834284327		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.33	1/12/2022	1/26/2022	1/26/2022	2	41900	DPHCFMB6300	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	589.79	1/13/2022	1/26/2022	1/26/2022	1	41900	DFJLWQC1800	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	12/28/2021	1/11/2022	1/24/2022	1	46501	E2PCVF4TD00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	12/28/2021	1/11/2022	1/24/2022	1	46501	E2PCVF4TD00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.6	1/9/2022	1/26/2022	1/26/2022	1	41900	DBWC1C47200	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	856.24	1/8/2022	1/26/2022	1/26/2022	2	41900	DXD71CL2F00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	357.38	1/12/2022	1/26/2022	1/26/2022	2	41900	DNYXGKF0M00	6907058		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	1/2/2022	1/11/2022	1/24/2022	1	46501	E0FCVDFC100			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	59.3	1/10/2022	1/26/2022	1/26/2022	2	41900	DMMSJW6L500	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	33.98	1/10/2022	1/26/2022	1/26/2022	3	41900	DJ5VQZCW400	6907058		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12963251	435	25	1/10/2022	1/20/2022	1/20/2022	2	46500	EZTXVL92100			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	113.99	1/10/2022	1/24/2022	1/24/2022	1	46501	EVTXVQB1700	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252648	435	79.69	1/4/2022	1/24/2022	1/24/2022	1	46501	EX36VM12H00	204701276		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252648	435	18.76	12/30/2021	1/24/2022	1/24/2022	1	46501	EXACVM12Z00	204701276		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000473969	435	50.53	12/30/2021	1/26/2022	1/26/2022	1	46501	EZJMVNYGQ00	952701802		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	291.82	1/13/2022	1/26/2022	1/26/2022	7	41900	DWLK2V0BF00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.49	12/20/2021	1/10/2022	1/21/2022	4	46500	E5TXVFHVW00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.49	12/27/2021	1/10/2022	1/21/2022	4	46500	E5JMVFHV500			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	12/20/2021	1/10/2022	1/21/2022	4	46500	E5TXVFHVW00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	12/27/2021	1/10/2022	1/21/2022	4	46500	E5JMVFHV500			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000191577	435	2,442.94	1/4/2022	1/24/2022	1/24/2022	1	46501	E9ACVHNLD00	233069260		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232257	435	6.86	1/4/2022	1/24/2022	1/24/2022	1	46501	ELY1WYQ9T00	272008627		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000203804	435	51.31	12/31/2021	1/24/2022	1/24/2022	1	46501	E9RVVBFJJ00	844268435		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	14.33	1/6/2022	1/26/2022	1/26/2022	1	41900	DKHZNM4Y100	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	180	1/1/2022	1/24/2022	1/24/2022	2	46501	E2Y1VM9HS00	371829497		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	180	1/6/2022	1/24/2022	1/24/2022	1	46501	EFY1W258M00	371829497		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	27.21	1/11/2022	1/26/2022	1/26/2022	1	41900	DXD71DJBX00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	100	1/13/2022	1/24/2022	1/24/2022	3	46501	ELY1W4Z3500	742554159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	EQ36WZJHD00	201020949		

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	435	-346.71	10/26/2021	11/4/2021	1/20/2022	3	46500	E5JMS814300		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	59.3	1/11/2022	1/26/2022	1/26/2022	4	41900	D8HB5LSHQ00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000217759	435	30.41	12/7/2021	1/24/2022	1/24/2022	1	46501	ECJMW0B0DV00	465102225	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	5.99	1/11/2022	1/26/2022	1/26/2022	3	41900	D6399V07N00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000183654	435	150.81	1/11/2022	1/24/2022	1/24/2022	3	46501	EMTXW3JD800	831005828	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	416.5	1/17/2022	1/24/2022	1/24/2022	1	46501	EKACW251G00	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1,447.78	1/13/2022	1/26/2022	1/26/2022	1	41900	D2XLHHBLX00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000203884	435	207.36	12/21/2021	1/24/2022	1/24/2022	2	46501	E1TXVL17900	455221060	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000203884	435	152.32	12/28/2021	1/24/2022	1/24/2022	5	46501	EBY1WZP3W00	455221060	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000203884	435	-25	12/28/2021	1/24/2022	1/24/2022	5	46501	EBY1WZP3W00	455221060	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000190986	435	114.32	11/8/2021	1/24/2022	1/24/2022	3	46501	EHY1WXLDX00	450574896	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000250094	435	68.66	1/10/2022	1/24/2022	1/24/2022	2	46501	E6FCVLMFT00	201377587	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000190986	435	36.86	11/23/2021	1/24/2022	1/24/2022	3	46501	EJFCWY8H800	450574896	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000190986	435	36.86	11/17/2021	1/24/2022	1/24/2022	3	46501	EJACWY2GD00	450574896	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000190986	435	36.86	1/5/2022	1/24/2022	1/24/2022	3	46501	E2FCVM1YX00	450574896	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1,063.02	1/12/2022	1/26/2022	1/26/2022	1	41900	DL1FMQKW700	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	31.83	1/15/2022	1/26/2022	1/26/2022	4	41900	DXNGOZJ0N00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000224422	435	129.34	1/15/2022	1/24/2022	1/24/2022	1	46501	E2PCVLXH900	862648347	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000203162	435	66.62	1/17/2022	1/24/2022	1/24/2022	1	46501	ERNRW2B8T00	454930853	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252648	435	260.11	8/16/2021	1/24/2022	1/24/2022	1	46501	E7ACVLRB800	204701276	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241938	435	231.31	1/1/2022	1/24/2022	1/24/2022	1	46501	EKACW1VGK00	371829497	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000169564	435	10.83	8/9/2021	1/24/2022	1/24/2022	1	46501	EZTXVJDR100	651255384	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	5.82	1/11/2022	1/24/2022	1/24/2022	1	46501	ERWZW1V0H00	382084239	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	12.92	1/10/2022	1/26/2022	1/26/2022	1	41900	DP74G1PGN00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12971470	435	25	1/17/2022	1/22/2022	1/24/2022	1	46500	ESFCVST4W00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	850.85	1/14/2022	1/26/2022	1/26/2022	1	41900	D59MC8L9X00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270369	435	192.74	10/19/2021	1/24/2022	1/24/2022	1	46501	EZACVHK5500	743018808	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270369	435	85.46	10/19/2021	1/24/2022	1/24/2022	1	46501	EZ36VHK5700	743018808	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270369	435	22.61	10/19/2021	1/24/2022	1/24/2022	1	46501	EZACVHK5502	743018808	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	4,050.72	1/14/2022	1/26/2022	1/26/2022	1	41900	DSP2809ZK00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-1,738.17	2/6/2021	1/26/2022	1/26/2022	1	41900	D59M80DM601	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000246626	435	68.66	1/6/2022	1/24/2022	1/24/2022	1	46501	E4Y1VG9MW00	741601453	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1,732.76	1/9/2022	1/26/2022	1/26/2022	2	41900	DJG2QHKKJ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	352.72	1/14/2022	1/26/2022	1/26/2022	1	41900	DVSW4836M00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	51.1	1/11/2022	1/26/2022	1/26/2022	1	41900	D6399TTWY00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	42.16	1/11/2022	1/26/2022	1/26/2022	2	41900	D1VPKGBKG00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	4.1	1/10/2022	1/26/2022	1/26/2022	2	41900	DDGPKY9SB00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238318	435	84.64	12/23/2021	1/24/2022	1/24/2022	2	46501	EX36VLXSN00	742711223	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000219564	435	100	12/27/2021	1/24/2022	1/24/2022	1	46501	ELFCWYWM700	861545062	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	-5.19	12/17/2021	1/26/2022	1/26/2022	1	41900	DHD554YQ601	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000215093	435	131.61	1/4/2022	1/24/2022	1/24/2022	2	46501	E8Y1VJFJB00	463419078	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	343.14	1/12/2022	1/26/2022	1/26/2022	1	41900	D5V2B9QQP00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270674	435	382.5	1/11/2022	1/24/2022	1/24/2022	1	46501	E4FCVNPZY00	746001118	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000223934	435	228.24	1/10/2022	1/24/2022	1/24/2022	1	46501	EQACW07N300	760273984	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000223934	435	177.86	1/11/2022	1/24/2022	1/24/2022	1	46501	EXTXVJYRN00	760273984	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270674	435	-1,044.00	1/11/2022	1/24/2022	1/24/2022	1	46501	E8PCVLVW700	746001118	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000507224	435	413.94	10/15/2021	1/26/2022	1/26/2022	1	46501	EYY1VN8QP00	593725585	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	110.94	1/10/2022	1/26/2022	1/26/2022	1	41900	DM3BKT9R800	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	47.54	1/10/2022	1/26/2022	1/26/2022	1	41900	DCY7ZH6D500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	40	1/15/2022	1/26/2022	1/26/2022	2	41900	D3Q8G3B7V00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	12.68	1/10/2022	1/26/2022	1/26/2022	1	41900	DMX0JDNG500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	5.43	1/10/2022	1/26/2022	1/26/2022	1	41900	DQTHC7LCV00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	0.65	1/14/2022	1/26/2022	1/26/2022	1	41900	DGVQTCRJ300	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	2,224.03	1/13/2022	1/24/2022	1/24/2022	1	46501	EA36W1FM300	742802643	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269962	435	39.44	1/11/2022	1/24/2022	1/24/2022	1	46501	ELFCWZ9N300	742947084	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	40	1/14/2022	1/26/2022	1/26/2022	1	41900	DSY97JSWN00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214056	435	85.79	1/3/2022	1/24/2022	1/24/2022	1	46501	EYY1VLCH300	462946849	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214056	435	69.82	12/6/2021	1/24/2022	1/24/2022	1	46501	EDY1WW8LB00	462946849	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	11/11/2021	1/13/2022	1/25/2022	2	46501	ELPCWWPMJ00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	850.85	1/14/2022	1/26/2022	1/26/2022	1	41900	D0JKMQGCM00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	127.05	1/15/2022	1/24/2022	1/24/2022	1	46501	E6Y1VQ86J00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232965	435	71.14	1/17/2022	1/24/2022	1/24/2022	1	46501	ER58W307800	272699497	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	31.22	1/11/2022	1/24/2022	1/24/2022	1	46501	ESY1VRN7S00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.71	12/21/2021	1/13/2022	1/25/2022	3	46500	EC36WV0XB00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400800306	435	94.95	10/18/2021	1/24/2022	1/24/2022	1	46501	ETACVNQG600	710992609	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400800306	435	2.08	10/18/2021	1/24/2022	1/24/2022	1	46501	ETACVNQG601	710992609	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	6.44	1/15/2022	1/26/2022	1/26/2022	3	41900	DSY97K9PH00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	25.43	1/14/2022	1/26/2022	1/26/2022	1	41900	DXD71FW9B00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.14	1/14/2022	1/26/2022	1/26/2022	1	41900	DC4L0YQKK00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	856.24	1/10/2022	1/26/2022	1/26/2022	1	41900	D2D4JCYWM00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	6.32	1/14/2022	1/26/2022	1/26/2022	5	41900	DQ0TDQ44100	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1.45	1/12/2022	1/26/2022	1/26/2022	1	41900	D47QF40NT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	6.17	1/15/2022	1/26/2022	1/26/2022	1	41900	D8RK55YJV00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	0.33	1/15/2022	1/26/2022	1/26/2022	1	41900	D3Q8G3FDT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	227.34	1/13/2022	1/24/2022	1/24/2022	5	46501	ECTXW1Q8V00	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	6.29	1/13/2022	1/24/2022	1/24/2022	5	46501	ECTXW1Q8V01	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	126.99	12/23/2021	1/24/2022	1/24/2022	1	46501	EVTVXK3WT00	223875437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	-25	12/23/2021	1/24/2022	1/24/2022	1	46501	EVTVXK3WT00	223875437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.61	1/6/2022	1/12/2022	1/25/2022	1	46500	EVJMVJM9200		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238231	435	624	11/18/2021	1/24/2022	1/24/2022	1	46501	EZ36VJ4GC00	742661711	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	111.12	11/18/2021	1/24/2022	1/24/2022	1	46501	EBPCWWZ1K00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.1	11/18/2021	1/13/2022	1/25/2022	1	46501	EBPCWWZ1K00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	200.99	1/14/2022	1/26/2022	1/26/2022	4	41900	DM3BKW4WK00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	59.3	1/14/2022	1/26/2022	1/26/2022	4	41900	DTGR6LVBQ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000023915	435	888	11/29/2021	1/21/2022	1/21/2022	1	46501	E5TXVBWWWW00	743018935	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000203884	435	651.07	12/20/2021	1/24/2022	1/24/2022	2	46501	E1ACVLY6X00	455221060	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000203884	435	40	12/20/2021	1/24/2022	1/24/2022	2	46501	E1ACVLY6X01	455221060	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	492.41	1/12/2022	1/26/2022	1/26/2022	1	41900	DH3YSWQGD00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	37.75	1/12/2022	1/26/2022	1/26/2022	1	41900	DJG2QJYZ700	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	29.58	1/17/2022	1/24/2022	1/24/2022	1	46501	E6Y1VSJ5M00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	299.25	1/18/2022	1/24/2022	1/24/2022	1	46501	EA36W204R00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	556.37	1/11/2022	1/26/2022	1/26/2022	1	41900	DC4L0XJ8D00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	14.33	1/11/2022	1/26/2022	1/26/2022	1	41900	DCDT0FVSH00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	10.6	1/11/2022	1/26/2022	1/26/2022	1	41900	DF04XMGR500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400802095	435	107.71	1/11/2022	1/24/2022	1/24/2022	1	46501	ELY1WZV9300	270029664	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	127.56	1/11/2022	1/26/2022	1/26/2022	1	41900	DNYXGK1N800	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269745	435	68.69	1/11/2022	1/24/2022	1/24/2022	1	46501	E4Y1VKMGP00	742909670	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232749	435	140.61	12/6/2021	1/24/2022	1/24/2022	1	46501	E4FCVM7MK00	272466786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000415145	435	100	12/26/2021	1/26/2022	1/26/2022	3	46501	EV36VR1P400	473727159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.33	1/14/2022	1/26/2022	1/26/2022	1	41900	DPRLF5KRN00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000021484	435	970.88	11/28/2021	1/21/2022	1/21/2022	1	46501	EVACVM45000	261973804	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238231	435	904.22	12/22/2021	1/24/2022	1/24/2022	1	46501	EJPCW3Q4N00	742661711	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226909	435	65	1/5/2022	1/24/2022	1/24/2022	1	46501	E3ACVN34900	262150760	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	559.27	1/15/2022	1/26/2022	1/26/2022	1	41900	DXD71G0X100	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.6	1/14/2022	1/26/2022	1/26/2022	1	41900	D6CJ9DN4T00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974684	435	132.47	1/7/2022	1/24/2022	1/24/2022	1	46501	E2Y1VJHX200	470874059	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000245268	435	59.89	11/17/2021	1/24/2022	1/24/2022	1	46501	E4PCVLFPK00	920188505	

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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	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000237175	435	68.18	1/4/2022	1/24/2022	1/24/2022	2	46501	EBPCWYZC900	742039068	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	9.68	12/27/2021	1/10/2022	1/21/2022	4	46501	EX36VC47R00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	9.68	12/30/2021	1/10/2022	1/21/2022	4	46501	EWFCVVGZGW00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	8.05	12/27/2021	1/10/2022	1/21/2022	4	46501	EX36VC47R00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	9.11	12/27/2021	1/10/2022	1/21/2022	3	46501	ESFCVGI000		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144733	59	23.52	1/12/2022	1/26/2022	1/26/2022	1	41900	DDQXY3F5500	6907058	
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000226909	435	133.14	1/12/2022	1/24/2022	1/24/2022	2	46501	EGJMW497H00	262150760	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000226909	435	101.32	1/12/2022	1/24/2022	1/24/2022	3	46501	EGACW5FF200	262150760	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000177190	435	61.15	1/3/2022	1/24/2022	1/24/2022	2	46501	EFY1WZFF100	822876023	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000241938	435	180	1/9/2022	1/24/2022	1/24/2022	1	46501	E4FCVPB8600	371829497	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	-40	1/7/2022	1/26/2022	1/26/2022	5	41900	DNFGHFQ1Y01	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000214898	435	55.04	10/25/2021	1/24/2022	1/24/2022	1	46501	EFY1WZD7K00	463316030	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000214898	435	34.37	10/26/2021	1/24/2022	1/24/2022	1	46501	EJFCW0CW00	463316030	
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	20.7	10/26/2021	1/13/2022	1/25/2022	1	46501	EJFCW0CW00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	20.7	10/25/2021	1/13/2022	1/25/2022	1	46501	EFY1WZD7K00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	14.34	10/26/2021	1/13/2022	1/25/2022	1	46501	EJFCW0CW00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	13.88	10/25/2021	1/13/2022	1/25/2022	1	46501	EFY1WZD7K00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	13.41	10/26/2021	1/13/2022	1/25/2022	1	46501	EJFCW0CW00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	13.41	10/25/2021	1/13/2022	1/25/2022	1	46501	EFY1WZD7K00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	8.94	10/26/2021	1/13/2022	1/25/2022	1	46501	EJFCW0CW00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	59.86	1/10/2022	1/26/2022	1/26/2022	6	41900	D3ZHFKNYV00	6907058	
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1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	94.37	1/13/2022	1/26/2022	1/26/2022	1	41900	D6CJ9D28Y00	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000269962	435	107.16	1/6/2022	1/24/2022	1/24/2022	1	46501	E536VLF3600	742947084	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000269962	435	90.22	1/7/2022	1/24/2022	1/24/2022	1	46501	E4FCVHSV00	742947084	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000269962	435	42.62	1/10/2022	1/24/2022	1/24/2022	1	46501	EBFCW0GD400	742947084	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000269346	435	27.66	1/10/2022	1/24/2022	1/24/2022	1	46501	EGACW0KKH00	742809277	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	47.25	12/15/2021	1/14/2022	1/25/2022	1	46501	EAACWV1NS00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	6.3	12/15/2021	1/14/2022	1/25/2022	1	46501	EAACWV1NS00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9059	00000	195	4.88	12/15/2021	1/14/2022	1/25/2022	1	46501	EAACWV1NS00		
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144733	59	15.98	1/12/2022	1/26/2022	1/26/2022	1	41900	D3Q8G2B3200	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	1,506.47	1/10/2022	1/26/2022	1/26/2022	6	41900	D2NCHXPF600	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000218038	435	53.66	1/4/2022	1/24/2022	1/24/2022	3	46501	ELFCWYZYY00	465292740	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144732	59	10.6	1/14/2022	1/26/2022	1/26/2022	1	41900	DN57HZS0Y00	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000237557	435	64.44	1/7/2022	1/24/2022	1/24/2022	1	46501	EZ36VJ35X00	742231007	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9056	232201800144731	59	856.24	1/10/2022	1/26/2022	1/26/2022	1	41900	D4HYDMLZ800	6907058	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000238819	435	58.1	1/17/2022	1/24/2022	1/24/2022	1	46501	E4Y1VN7C000	742802643	
1/26/2022	49392	285608	285608	10		1 HC BASIC		9046	822024000216296	435	39.01	1/4/2022	1/24/2022	1/24/2022	1	46501	EM36WZ15500	463951416	

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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	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	549.15	1/14/2022	1/26/2022	1/26/2022	1	41900	DBBX2C3RV00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1,226.67	1/10/2022	1/26/2022	1/26/2022	1	41900	DZ7SY2Y9D00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	55.91	1/11/2022	1/24/2022	1/24/2022	1	46501	ETTXVQYX100	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000194556	435	40	12/7/2021	1/24/2022	1/24/2022	4	46501	E0PCVJJ3600	475388912	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.94	1/15/2022	1/26/2022	1/26/2022	1	41900	DHD5SG1M200	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.31	1/11/2022	1/26/2022	1/26/2022	3	41900	DLKWLS1GY00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232745	435	81.58	12/1/2021	1/24/2022	1/24/2022	1	46501	E0FCVM8Y100	272466786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232745	435	81.58	11/29/2021	1/24/2022	1/24/2022	1	46501	E0PCVM8BM00	272466786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232745	435	11.61	12/1/2021	1/24/2022	1/24/2022	1	46501	EMTXW3NLN00	272466786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232745	435	11.61	11/29/2021	1/24/2022	1/24/2022	1	46501	EJACW35MNO0	272466786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252648	435	518.07	1/5/2022	1/24/2022	1/24/2022	2	46501	E536VN6X400	204701276	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232257	435	59.2	12/31/2021	1/24/2022	1/24/2022	2	46501	ELPCWV4YS00	272008627	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000029572	435	40	1/10/2022	1/21/2022	1/21/2022	1	46501	E3JMVJ4Y500	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	100	1/14/2022	1/24/2022	1/24/2022	3	46501	E8PCVMP4100	742554159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	205.35	1/13/2022	1/26/2022	1/26/2022	1	41900	D7PN719SF00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	200.36	1/10/2022	1/26/2022	1/26/2022	1	41900	DJG2QHZH800	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	ERFCW00H600	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	152.89	1/13/2022	1/26/2022	1/26/2022	1	41900	D47QF4CDG00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	10.6	1/10/2022	1/26/2022	1/26/2022	1	41900	DKS6N4W5X00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270276	435	76.77	12/29/2021	1/24/2022	1/24/2022	1	46501	EJIMVJ9MM00	743001653	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000190546	435	64.44	1/4/2022	1/24/2022	1/24/2022	5	46501	EDFCWZMD200	450478290	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	E1ACVL3G000	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	40	1/4/2022	1/26/2022	1/26/2022	1	41900	DQTHC7C4500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	49.17	1/10/2022	1/24/2022	1/24/2022	1	46501	EDY1WY5VJ00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	40.67	1/12/2022	1/24/2022	1/24/2022	3	46501	ERNRWZ3PJ00	742802643	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12973490	435	64.44	11/18/2021	1/24/2022	1/24/2022	1	46501	EAJMW0R1F00	823320937	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	53.94	10/21/2021	1/24/2022	1/24/2022	1	46501	EKTXWZHD500	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	4.92	10/22/2021	1/24/2022	1/24/2022	1	46501	EMACWZ64B00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.12	10/21/2021	1/13/2022	1/25/2022	1	46501	EKTXWZHD500		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	10/19/2021	1/15/2022	1/26/2022	1	46501	EDY1WWLDV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/19/2021	1/15/2022	1/26/2022	1	46501	EDY1WWLDV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/19/2021	1/15/2022	1/26/2022	1	46501	EDY1WWLDV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	10/19/2021	1/15/2022	1/26/2022	1	46501	EDY1WWLDV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.52	10/22/2021	1/15/2022	1/26/2022	1	46501	EMACWZ64B00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000242168	435	1,117.12	8/3/2021	1/20/2022	1/20/2022	1	46501	E3JMR22J302	233069260	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000242168	435	-1,010.29	8/3/2021	1/20/2022	1/20/2022	1	46501	E3JMR22J302	233069260	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000250094	435	96.09	1/10/2022	1/24/2022	1/24/2022	1	46501	E4PCVL9W000	201377587
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7.19	1/1/2022	1/13/2022	1/25/2022	3	46500	EWPCVG3XG00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.98	1/1/2022	1/13/2022	1/25/2022	3	46500	EWY1VFVL400	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000246483	435	236.84	1/13/2022	1/24/2022	1/24/2022	1	46501	E0FCVMCZY00	741393060
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	549.15	1/11/2022	1/26/2022	1/26/2022	1	41900	D120LR26600	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	96	31.02	10/3/2021	1/14/2022	1/25/2022	2	46500	E4FCT66C400	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000250094	435	113.36	1/11/2022	1/24/2022	1/24/2022	1	46501	E3JMVK1YS01	201377587
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000250094	435	88.36	1/11/2022	1/24/2022	1/24/2022	1	46501	E3JMVK1YS00	201377587
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000269948	435	53.66	1/4/2022	1/24/2022	1/24/2022	3	46501	EFPCWZQZ400	742943225
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000250094	435	-88.36	1/11/2022	1/24/2022	1/24/2022	1	46501	E3JMVK1YS01	201377587
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	14.33	1/10/2022	1/26/2022	1/26/2022	4	41900	D7FF7GM7W00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000169564	435	39.44	1/7/2022	1/24/2022	1/24/2022	2	46501	EHFCWZ64L00	651255384
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	0.14	1/12/2022	1/26/2022	1/26/2022	4	41900	D1VPKC47700	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12974684	435	17.97	1/6/2022	1/24/2022	1/24/2022	1	46501	E3JMVJ4JD00	470874059
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12974684	435	17.97	12/22/2021	1/24/2022	1/24/2022	1	46501	E3JMVJ4F300	470874059
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	EJPCWY7H500	201020949
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000188634	435	49.11	10/18/2021	1/24/2022	1/24/2022	1	46501	ENPCW0ZY100	474281011
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000240091	435	134.54	12/7/2021	1/24/2022	1/24/2022	1	46501	EVACVJCCM00	223875437
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000197445	435	66.62	1/18/2022	1/24/2022	1/24/2022	1	41039	EG36W2MVS00	360505750
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	578.01	1/12/2022	1/26/2022	1/26/2022	1	41900	DMMSJXBLD00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	578.01	1/10/2022	1/26/2022	1/26/2022	1	41900	DG21VQT1700	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822022000003616	435	49.11	1/9/2022	1/22/2022	1/24/2022	1	46501	E3TXVHK2S00	474281011
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000188634	435	49.11	1/10/2022	1/24/2022	1/24/2022	1	46501	E6Y1VL8FS00	474281011
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270192	435	133.84	1/12/2022	1/24/2022	1/24/2022	2	46501	ET36VKJSN00	742983425
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000234233	435	90	10/28/2021	1/24/2022	1/24/2022	1	46501	EWPCVRVZG00	273844473
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000172159	435	54.61	1/12/2022	1/24/2022	1/24/2022	1	46501	ELY1W20H400	680519941
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2.79	1/15/2022	1/26/2022	1/26/2022	1	41900	DLKWLTDFS00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	66.35	1/10/2022	1/26/2022	1/26/2022	1	41900	D6MR8WBG100	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	14.33	1/10/2022	1/26/2022	1/26/2022	1	41900	DL1FMPM7D00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	-14.33	1/5/2022	1/26/2022	1/26/2022	1	41900	DBM41SKCH01	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	15.1	1/13/2022	1/26/2022	1/26/2022	1	41900	DL9NM8CRF00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	EJPCW0NPK00	201020949
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12974684	435	162.15	12/28/2021	1/24/2022	1/24/2022	1	46501	E4FCVJF9Q00	470874059
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12974684	435	17.97	12/19/2021	1/24/2022	1/24/2022	1	46501	E3ACVLZ9C00	470874059
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	832202400803702	435	133.83	11/29/2021	1/24/2022	1/24/2022	1	46501	ECJMWZL3G00	742852150
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/12/2022	1/26/2022	1/26/2022	2	41900	DL9NM7TZY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire					Draft			Claim									TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	2.83	1/10/2022	1/26/2022	1/26/2022	1	41900	DD6GZ0QPW00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	29.49	1/8/2022	1/26/2022	1/26/2022	1	41900	DNPPGZL9000	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000262172	435	31.61	1/4/2022	1/24/2022	1/24/2022	2	46501	E5ACVJ1ST00	20692909	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000411757	435	160	12/18/2021	1/26/2022	1/26/2022	1	46501	EAACWX0G700	472462178	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237175	435	149.88	1/5/2022	1/24/2022	1/24/2022	3	46501	EBY1W1MXT00	742039068	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000186215	435	8.01	8/5/2021	1/24/2022	1/24/2022	1	46501	E6FCVL5HP00	473681876	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822020000190094	435	316.44	12/1/2021	1/20/2022	1/20/2022	1	46501	E536VP3BD00	742661711	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	38.85	1/18/2022	1/24/2022	1/24/2022	1	46501	EG36W2B9Y00	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000236886	435	35.27	1/6/2022	1/24/2022	1/24/2022	3	46501	EWY1VKKH00	741794256	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	10.09	1/17/2022	1/24/2022	1/24/2022	1	46501	E5JMVPCVS01	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	14.33	1/11/2022	1/26/2022	1/26/2022	2	41900	DLV3L9G4700	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	5.35	1/11/2022	1/26/2022	1/26/2022	2	41900	DWVS2BQ5400	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238137	435	380.15	1/10/2022	1/24/2022	1/24/2022	2	46501	E7JMVLTZ9J00	742620408	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	EWFCVLLNM00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	184.01	1/13/2022	1/26/2022	1/26/2022	1	41900	DMX0JG4XD00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000233680	435	39.44	12/23/2021	1/24/2022	1/24/2022	1	46501	EAACWVWDH00	273320204	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	122.5	1/14/2022	1/24/2022	1/24/2022	2	46501	EBPCWZ1SY00	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	122.5	1/12/2022	1/24/2022	1/24/2022	1	46501	EDPCWZM4J00	742802643	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12974036	435	49.52	1/12/2022	1/24/2022	1/24/2022	1	46501	EATXW4VFW00	842477526	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/14/2022	1/24/2022	1/24/2022	1	46501	E8PCVLN1900	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	531.81	1/10/2022	1/26/2022	1/26/2022	3	41900	DY5WZZKJN00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.51	1/6/2022	1/15/2022	1/26/2022	1	46501	ESY1VKPQR00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	6.98	1/6/2022	1/15/2022	1/26/2022	1	46501	ESY1VKPQR00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	1.83	1/6/2022	1/15/2022	1/26/2022	1	46501	ET36VGYG00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1,447.78	1/12/2022	1/26/2022	1/26/2022	1	41900	DXNGOYG4N00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000214996	435	23.8	1/17/2022	1/24/2022	1/24/2022	3	46501	E4Y1VL91C00	463374087	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252952	435	23.46	1/19/2022	1/24/2022	1/24/2022	4	46501	EAACW122F00	204768243	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	17.96	1/9/2022	1/26/2022	1/26/2022	1	41900	D2NCHX70B00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	62	12/14/2021	1/24/2022	1/24/2022	1	46501	ECTXWR4YP01	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	-47	12/14/2021	1/24/2022	1/24/2022	1	46501	ECTXWR4YP01	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000262172	435	300	12/27/2021	1/24/2022	1/24/2022	2	46501	E536VLBRV00	20692909	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822025000089964	435	100	1/17/2022	1/25/2022	1/25/2022	3	46501	E136VPJW800	840611484	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1.95	1/14/2022	1/26/2022	1/26/2022	3	41900	DHNDZRZ5V500	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	100	1/17/2022	1/24/2022	1/24/2022	1	46501	E6PCVR3QP00	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000233680	435	56.38	1/12/2022	1/24/2022	1/24/2022	1	46501	EATXW1BF800	273320204	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	12.92	1/2/2022	1/26/2022	1/26/2022	1	41900	D7567Y9PY00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	832202600806393	435	795.2	11/23/2021	1/26/2022	1/26/2022	1	46501	E5JMVPOQ100	742569713	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252648	435	93.65	1/7/2022	1/24/2022	1/24/2022	1	46501	E903VFBHN00	204701276	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	0.84	1/12/2022	1/26/2022	1/26/2022	1	41900	DV8F558KG00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	236.5	1/14/2022	1/26/2022	1/26/2022	1	41900	DH3YSXF2N00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	37.75	1/13/2022	1/26/2022	1/26/2022	4	41900	D2NCHYS2Y00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	23.76	1/13/2022	1/26/2022	1/26/2022	4	41900	D8736361600	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	856.24	1/12/2022	1/26/2022	1/26/2022	1	41900	DX401WDCK00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	6.32	1/11/2022	1/26/2022	1/26/2022	1	41900	DL9NM7HGF00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	24.32	1/6/2022	1/12/2022	1/25/2022	1	46500	EVTXVJF5B00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.82	1/6/2022	1/12/2022	1/25/2022	1	46500	EVTXVJF5B00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000228612	435	22.46	12/14/2021	1/24/2022	1/24/2022	1	46501	ELPCWZRV400	263677868	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000261520	435	39.44	1/6/2022	1/24/2022	1/24/2022	1	46501	EVJMVKRRH900	752472510	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	40	12/29/2021	1/26/2022	1/26/2022	1	41900	DKS6N73G200	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000262172	435	106.79	1/3/2022	1/24/2022	1/24/2022	5	46501	ECACWZJ7800	20692909	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000236744	435	425.31	1/6/2022	1/24/2022	1/24/2022	1	46501	EQJMWZR9M00	741695861	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	289.69	1/13/2022	1/24/2022	1/24/2022	1	46501	EPFCW2BZR00	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/12/2022	1/26/2022	1/26/2022	1	41900	DLV3L9S1100	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000255861	435	39.44	1/4/2022	1/24/2022	1/24/2022	1	46501	EHY1WZCVT00	208038092	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000255026	435	109.67	1/3/2022	1/24/2022	1/24/2022	1	46501	EXTXVJXS800	205667741	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	100	1/7/2022	1/24/2022	1/24/2022	3	46501	E0FCVMPXL00	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	100	1/7/2022	1/24/2022	1/24/2022	2	46501	EYPCVM00700	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	100	1/7/2022	1/24/2022	1/24/2022	1	46501	EYY1VM00Y00	742554159	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000185604	435	78.59	1/7/2022	1/24/2022	1/24/2022	3	46501	EAACWY8SH01	831759493	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000185604	435	78.59	1/7/2022	1/24/2022	1/24/2022	2	46501	EA36W0LXT01	831759493	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000185604	435	78.59	1/7/2022	1/24/2022	1/24/2022	1	46501	E9RVVCJGK00	831759493	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000185604	435	38.59	1/7/2022	1/24/2022	1/24/2022	3	46501	EAACWY8SH00	831759493	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000185604	435	38.59	1/7/2022	1/24/2022	1/24/2022	2	46501	EA36W0LXT00	831759493	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000185604	435	-38.59	1/7/2022	1/24/2022	1/24/2022	3	46501	EAACWY8SH01	831759493	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000185604	435	-38.59	1/7/2022	1/24/2022	1/24/2022	2	46501	EA36W0LXT01	831759493	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	6.49	1/14/2022	1/26/2022	1/26/2022	3	41900	DMMSJY01H00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000191577	435	2,502.35	1/9/2022	1/24/2022	1/24/2022	3	46501	EQTXW46RZ00	233069260	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	145.3	1/14/2022	1/24/2022	1/24/2022	3	46501	EA36W0ZDR00	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	47.77	1/14/2022	1/24/2022	1/24/2022	3	46501	EAJMW23RM00	742802643	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire					Draft			Claim								TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	223.55	1/14/2022	1/26/2022	1/26/2022	1	41900	DBWC1F6MC00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	30	1/13/2022	1/26/2022	1/26/2022	1	41900	DS4M8Y0MY00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000213762	435	156.02	1/10/2022	1/24/2022	1/24/2022	2	46501	E3JMVMMFHC00	462456505
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237949	435	132.97	1/12/2022	1/24/2022	1/24/2022	1	46501	ERFCW1GHX00	742557132
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000236018	435	22.91	1/12/2022	1/24/2022	1/24/2022	2	46501	E9RVVD7YC00	222405059
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822025000284817	435	70.36	1/12/2022	1/25/2022	1/25/2022	2	46501	EXACVNWTB00	222405059
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000176277	435	123.46	1/13/2022	1/24/2022	1/24/2022	1	46501	EATXW2GVC00	821606706
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	17.28	1/11/2022	1/24/2022	1/24/2022	1	46501	E8PCVLX1V00	382084239
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144732	59	-10.6	1/6/2022	1/26/2022	1/26/2022	1	41900	D08BN3G9L01	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000269591	435	67.46	1/6/2022	1/24/2022	1/24/2022	1	46501	EBFCW1N0R00	742871470
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000190167	435	4,211.20	1/8/2022	1/24/2022	1/24/2022	1	46501	EKJMW2GFW00	232791135
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231279	435	286.91	12/21/2021	1/24/2022	1/24/2022	1	46501	EKJMWZ4MY00	271135719
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000207120	435	129.85	1/11/2022	1/24/2022	1/24/2022	1	46501	EPACWZ5TQ00	460510254
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	46.91	1/9/2022	1/26/2022	1/26/2022	1	41900	DHNDRX4SY00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	3.8	12/29/2021	1/11/2022	1/24/2022	1	46501	ELY1WVVPF500	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	118.17	1/14/2022	1/26/2022	1/26/2022	1	41900	DK7RP4Q6C00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	832202400802095	435	47.59	1/3/2022	1/24/2022	1/24/2022	1	46501	ERNRWW7X000	270029664
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	7.72	1/9/2022	1/26/2022	1/26/2022	1	41900	DT6J70C2D00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000241091	435	100	1/10/2022	1/24/2022	1/24/2022	5	46501	EC36WZCCX00	742554159
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	E0Y1VJ61100	201020949
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	832202400803718	435	39.44	12/28/2021	1/24/2022	1/24/2022	1	46501	E736VG9QZ00	742916445
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000233680	435	39.44	12/30/2021	1/24/2022	1/24/2022	1	46501	EAJMW01BH00	273320204
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1,506.47	1/10/2022	1/26/2022	1/26/2022	1	41900	DDGPYK17P00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231292	435	3,036.00	12/11/2021	1/24/2022	1/24/2022	1	46501	ESFCT9B4L00	271121048
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	47	1/12/2022	1/24/2022	1/24/2022	1	46501	E536VSN2V00	742802643
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2.47	1/11/2022	1/26/2022	1/26/2022	4	41900	DKHZNN8HT00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2.47	1/11/2022	1/26/2022	1/26/2022	2	41900	D7PN70P4100	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	EFY1W0Z5S00	201020949
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	13.49	1/12/2022	1/26/2022	1/26/2022	2	41900	DTQZ638M600	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000209000	435	126.89	1/4/2022	1/24/2022	1/24/2022	1	46501	E8FCVL18P00	461115446
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000259131	435	45.23	12/29/2021	1/24/2022	1/24/2022	1	46501	E7TXVLPJG00	571197015
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822020000171479	435	12.5	1/3/2022	1/20/2022	1/20/2022	1	46501	E4Y1VHK4300	464163620
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000226489	435	185	1/10/2022	1/24/2022	1/24/2022	1	46501	E6FCVKYMF00	261455666
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	5.73	1/11/2022	1/26/2022	1/26/2022	1	41900	D0JKMPC3C00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	832202400801788	435	68.66	1/11/2022	1/24/2022	1/24/2022	1	46501	ERFCW00P600	300079068
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	18.79	12/16/2021	1/11/2022	1/24/2022	1	46501	ESY1T8TSZ00	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request																		
Wire Activity	Wire Line	PH	Control	Suffix	Account		Draft		Claim								TIN	
Date	Number					ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.32	12/16/2021	1/11/2022	1/24/2022	1	46501	ESY1T8TSZ00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269591	435	77.93	1/5/2022	1/24/2022	1/24/2022	1	46501	ETACVMYG000	742871470	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269591	435	24.32	1/5/2022	1/24/2022	1/24/2022	1	46501	ETACVMYG001	742871470	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269591	435	15.64	1/5/2022	1/24/2022	1/24/2022	1	46501	ETACVMYG003	742871470	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.54	12/30/2021	1/11/2022	1/24/2022	1	46501	EJFCWVWVNV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.53	12/30/2021	1/11/2022	1/24/2022	1	46501	EJFCWVWVNV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	56.49	1/8/2022	1/26/2022	1/26/2022	1	41900	DQ91D58NC00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226909	435	64.44	1/3/2022	1/24/2022	1/24/2022	3	46501	E136VJCM000	262150760	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	850.85	1/10/2022	1/26/2022	1/26/2022	1	41900	D8RK53Y6T00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	37.89	1/11/2022	1/26/2022	1/26/2022	1	41900	DG21VR21K00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-850.85	1/4/2022	1/26/2022	1/26/2022	1	41900	D23XJSCLY01	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400800489	435	48.61	12/7/2021	1/24/2022	1/24/2022	1	46501	E7JMVN79B00	473345905	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000228612	435	26.29	12/15/2021	1/24/2022	1/24/2022	1	46501	EJFCW4CJF00	263677868	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/10/2022	1/26/2022	1/26/2022	3	41900	DH3YSVJHT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	11/19/2021	1/12/2022	1/25/2022	1	46501	EJY1WYSG500		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	11/19/2021	1/12/2022	1/25/2022	1	46501	EJY1WYSG500		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000443823	435	139	12/23/2021	1/26/2022	1/26/2022	1	46501	EVTXVF31B00	821445590	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000484723	435	54.77	12/24/2021	1/26/2022	1/26/2022	1	46501	EYFCT9PLG01	742985661	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12963257	435	15	1/7/2022	1/20/2022	1/20/2022	1	46500	ESY1VRHV600		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	39.44	1/10/2022	1/24/2022	1/24/2022	1	46501	EGACWY1KG00	202373111	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12965580	435	100	10/31/2021	1/20/2022	1/20/2022	4	46501	E2PCVCDML00	742770542	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269982	435	1,300.80	11/23/2021	1/24/2022	1/24/2022	1	46501	EQJMW1LSL00	742952544	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269982	435	-1,114.40	11/23/2021	1/24/2022	1/24/2022	1	46501	E0PCT3WDX00	742952544	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261270	435	39.44	1/7/2022	1/24/2022	1/24/2022	1	46501	E3TXVH8F400	10754562	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	-25	12/29/2021	1/24/2022	1/24/2022	1	46501	EV36VLGNY00	223875437	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	12/29/2021	1/14/2022	1/25/2022	1	46501	EV36VLGNY00		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	454.3	1/13/2022	1/26/2022	1/26/2022	1	41900	D990475VW00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	68.66	12/27/2021	1/24/2022	1/24/2022	1	46501	EYPCVHP2D00	223875437	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3,339.35	1/11/2022	1/26/2022	1/26/2022	1	41900	DZ7SY3SLW00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1,431.15	1/11/2022	1/26/2022	1/26/2022	1	41900	DYG3ZJFX000	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12980764	435	25	1/23/2022	1/26/2022	1/26/2022	1	46500	E4FCVRW5B00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000169564	435	96.25	1/6/2022	1/24/2022	1/24/2022	1	46501	E136VHP3Y00	651255384	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.23	1/15/2022	1/26/2022	1/26/2022	1	41900	DOSSM8DNT00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270077	435	30.24	1/13/2022	1/24/2022	1/24/2022	3	46501	E3TXVMKPL00	742965954	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	122.5	1/13/2022	1/24/2022	1/24/2022	3	46501	EQACW2YYN00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974155	435	100.8	12/1/2021	1/24/2022	1/24/2022	3	46501	ER58W290D00	362739571	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12970155	435	25	1/10/2022	1/21/2022	1/21/2022	2	46500	EC36WZQ2800		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000210858	435	34.11	12/20/2021	1/24/2022	1/24/2022	2	46501	EMJMWX9P600	461691950	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270364	435	104.65	1/10/2022	1/24/2022	1/24/2022	4	46501	E903VDNHQ00	743016407	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	13.49	1/9/2022	1/26/2022	1/26/2022	1	41900	DJ5VQZ3NP00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	121.05	1/9/2022	1/26/2022	1/26/2022	1	41900	D90S4N0NP00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	0.76	1/11/2022	1/26/2022	1/26/2022	2	41900	DNFGHH6ZN00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	29.18	10/20/2021	1/24/2022	1/24/2022	1	46501	EJACWZ5T200	463316030	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	7.71	1/11/2022	1/24/2022	1/24/2022	2	46501	E2PCVMNMT00	742554159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/20/2021	1/13/2022	1/25/2022	1	46501	EJACWZ5T200		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.52	10/20/2021	1/13/2022	1/25/2022	1	46501	EJACWZ5T200		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400801788	435	68.66	1/6/2022	1/24/2022	1/24/2022	1	46501	E2Y1VK4F700	300079068	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.6	1/11/2022	1/26/2022	1/26/2022	1	41900	DS4M8X95W00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400802453	435	960	12/1/2021	1/24/2022	1/24/2022	1	46501	EYPCVLJTV00	742569713	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	499.68	1/14/2022	1/26/2022	1/26/2022	1	41900	D1B7L9ZG900	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	492.41	1/14/2022	1/26/2022	1/26/2022	1	41900	DJZJPMT4500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	37.64	1/14/2022	1/26/2022	1/26/2022	1	41900	DNPPH1Q9V00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.38	1/13/2022	1/26/2022	1/26/2022	1	41900	DF04XNH5800	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	127.05	1/14/2022	1/24/2022	1/24/2022	1	46501	EXTXVMBBY00	742802643	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400802488	435	92.76	1/4/2022	1/24/2022	1/24/2022	2	46501	EFY1WY9LV00	742774133	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000218038	435	73.25	12/30/2021	1/24/2022	1/24/2022	2	46501	EFACW1M2H00	465292740	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000218038	435	73.25	1/3/2022	1/24/2022	1/24/2022	2	46501	EDY1WX8V100	465292740	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.33	1/14/2022	1/26/2022	1/26/2022	3	41900	DF8CX66T500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000187942	435	115.75	12/28/2021	1/24/2022	1/24/2022	1	46501	E2FCVP65400	474108571	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	12.23	1/13/2022	1/26/2022	1/26/2022	1	41900	DRBYBBRJQ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2.47	1/13/2022	1/26/2022	1/26/2022	1	41900	D990471Z400	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226208	435	210.63	12/10/2021	1/24/2022	1/24/2022	4	46501	ELFCW257700	261378424	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000223934	435	98.13	1/10/2022	1/24/2022	1/24/2022	1	46501	EBFCWZKBB00	760273984	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000223934	435	85.9	1/10/2022	1/24/2022	1/24/2022	1	46501	ELPCWXXRR00	760273984	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000191849	435	35	1/20/2022	1/24/2022	1/24/2022	3	41039	ECJMW5FXL00	451348006	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	14.33	1/13/2022	1/26/2022	1/26/2022	4	41900	DF04XN7VZ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000253798	435	2,260.00	12/31/2021	1/24/2022	1/24/2022	2	46501	EV36VL82800	203241687	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237370	435	184.82	1/4/2022	1/24/2022	1/24/2022	2	46501	EKJMWY03T00	742139209	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	93.66	1/10/2022	1/24/2022	1/24/2022	4	46501	E5TXVJK9800	201377587	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237172	435	71.2	12/31/2021	1/24/2022	1/24/2022	2	46501	EHY1WX4CY00	741680498	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	44.93	1/14/2022	1/26/2022	1/26/2022	1	41900	D4HYDPFNC00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	68.66	1/9/2022	1/24/2022	1/24/2022	1	46501	E6PCVNMPI00	752472510	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	40	1/12/2022	1/26/2022	1/26/2022	1	41900	DXD71DT8X00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	27	1/12/2022	1/26/2022	1/26/2022	1	41900	DTQZ63MML00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1,506.47	1/11/2022	1/26/2022	1/26/2022	1	41900	DSDV8FJMC00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	243.45	1/10/2022	1/26/2022	1/26/2022	1	41900	D59MC72DT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	4.1	1/12/2022	1/26/2022	1/26/2022	1	41900	D003NMX8D00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/12/2022	1/24/2022	1/24/2022	1	46501	EC36WZHNVC00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	39.09	1/14/2022	1/24/2022	1/24/2022	1	46501	EHY1W2Q2P00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	96.09	1/10/2022	1/24/2022	1/24/2022	1	46501	E5JMVJK9700	201377587	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	2.47	1/11/2022	1/26/2022	1/26/2022	2	41900	DHD5SDPFT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	300.79	1/17/2022	1/24/2022	1/24/2022	1	46501	EBY1W5FLC00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/9/2022	1/24/2022	1/24/2022	1	46501	ERFCWYWM500	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	10.6	1/15/2022	1/26/2022	1/26/2022	4	41900	D12LSX4B00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	6.49	1/10/2022	1/26/2022	1/26/2022	2	41900	DXD71D5M100	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	128.1	1/10/2022	1/24/2022	1/24/2022	2	46501	E4FCVLB7D00	742802643	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	117.26	1/10/2022	1/24/2022	1/24/2022	2	46501	EKTXWZKSY00	810824269	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231869	435	28.45	1/10/2022	1/24/2022	1/24/2022	2	46501	EMJMW0SMR00	271656701	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	124.88	1/3/2022	1/24/2022	1/24/2022	1	46501	EGTXWY81M00	202373111	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	42.16	1/12/2022	1/26/2022	1/26/2022	1	41900	DCY7ZJ1DB00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	2.47	1/12/2022	1/26/2022	1/26/2022	1	41900	D7FF7HF7100	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	315.7	1/17/2022	1/24/2022	1/24/2022	1	46501	EDPCW1PWC00	742802643	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	12/30/2021	1/12/2022	1/25/2022	1	46501	EKJMWVW5V00		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	117.82	10/17/2021	1/24/2022	1/24/2022	1	46501	EHPCWWLC900	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	83.3	10/17/2021	1/24/2022	1/24/2022	1	46501	EHPCWWLC901	463316030	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.16	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC900		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC900		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC901		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC901		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC900		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.25	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC900		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.95	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC900		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC901		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC901		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC901		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	10/17/2021	1/15/2022	1/26/2022	1	46501	EHPCWWLC901		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.33	1/15/2022	1/26/2022	1/26/2022	1	41900	DLV3LBX3700	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.6	1/15/2022	1/26/2022	1/26/2022	1	41900	D9K73S6J300	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim										TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1,018.72	1/10/2022	1/26/2022	1/26/2022	1	41900	D4HYDMRNX00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	103.49	1/8/2022	1/26/2022	1/26/2022	1	41900	D7PN6ZGNK00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000216428	435	-170	9/22/2021	1/24/2022	1/24/2022	1	46501	EWPCSRC9G00	463990821	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	399.06	1/8/2022	1/26/2022	1/26/2022	1	41900	DCDT0DXFP00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12972149	435	25	1/17/2022	1/22/2022	1/24/2022	1	46500	ESPCVRCX900		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000170954	435	195.25	1/11/2022	1/24/2022	1/24/2022	5	46501	E736VKK3Z00	811432054	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000170954	435	155.04	1/11/2022	1/24/2022	1/24/2022	2	46501	E7ACVKR0600	811432054	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238137	435	123.75	1/7/2022	1/24/2022	1/24/2022	4	46501	E7TXVLK9000	742620408	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000170954	435	105.82	1/5/2022	1/24/2022	1/24/2022	4	46501	E9ACVCX7X00	811432054	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000170954	435	74.11	12/1/2021	1/24/2022	1/24/2022	5	46501	E8Y1VJ6J200	811432054	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000170954	435	74.11	11/8/2021	1/24/2022	1/24/2022	2	46501	E8FCVLWSQ00	811432054	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822021000004953	435	74.11	11/8/2021	1/21/2022	1/21/2022	5	46501	E8PCVH87D00	811432054	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.6	1/9/2022	1/26/2022	1/26/2022	5	41900	DFSTW62M800	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000207831	435	89	12/22/2021	1/24/2022	1/24/2022	2	46501	E7TXVM14900	851055537	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000207831	435	89	12/21/2021	1/24/2022	1/24/2022	2	46501	EQ36VXBMYY00	851055537	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000216335	435	52.62	1/5/2022	1/24/2022	1/24/2022	4	46501	ET36VJF1700	463969440	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000505077	435	17.02	1/5/2022	1/26/2022	1/26/2022	4	46501	EZ36VP44K00	522165554	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	4,257.48	1/14/2022	1/26/2022	1/26/2022	1	41900	DHXMRTGJ00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	91	1/14/2022	1/24/2022	1/24/2022	1	46501	E6FCVPCXR00	742802643	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	3	41900	DBM41WMHJ00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000246626	435	159.65	1/6/2022	1/24/2022	1/24/2022	1	46501	E3JMVHZPY00	741601453	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	74.42	1/14/2022	1/26/2022	1/26/2022	1	41900	DQ91D783400	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270316	435	68.66	12/29/2021	1/24/2022	1/24/2022	1	46501	EHPCWY70900	743008354	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270316	435	-10	12/29/2021	1/24/2022	1/24/2022	1	46501	EHPCWY70900	743008354	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	357.96	1/11/2022	1/26/2022	1/26/2022	1	41900	DBWC1D02T00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	47	1/11/2022	1/26/2022	1/26/2022	1	41900	DV065MJHX00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2,261.17	1/8/2022	1/26/2022	1/26/2022	1	41900	DPRLF3C7Z00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	523.68	1/11/2022	1/26/2022	1/26/2022	1	41900	DCY7ZHTQ300	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	3.68	1/10/2022	1/26/2022	1/26/2022	1	41900	DHNDRXNZY00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000243117	435	2,878.14	1/12/2022	1/24/2022	1/24/2022	1	46501	EMJMW18PV00	621656022	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire					Draft			Claim									TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	62.46	1/11/2022	1/26/2022	1/26/2022	1	41900	DXD71D8VP00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	20.53	1/8/2022	1/26/2022	1/26/2022	1	41900	D1LGKS61J00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	19.01	1/12/2022	1/26/2022	1/26/2022	1	41900	D5V2B9VT000	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12978155	435	25	1/18/2022	1/25/2022	1/25/2022	1	46500	EHPCW23QL00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12978155	435	25	1/20/2022	1/25/2022	1/25/2022	1	46500	EKTXW50YP00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12978155	435	25	1/14/2022	1/25/2022	1/25/2022	1	46500	EQJMW35LZ01		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12970317	435	25	1/14/2022	1/21/2022	1/21/2022	2	46500	EQACW4LG100		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	2	46501	EAACWXF5900	201020949	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	62.95	1/12/2022	1/26/2022	1/26/2022	1	41900	D12OLRY4H00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.6	1/10/2022	1/26/2022	1/26/2022	1	41900	DR2QBRZ4600	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	EJY1WZJMF00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000246626	435	160.28	1/7/2022	1/24/2022	1/24/2022	1	46501	E5ACVJK6C00	741601453	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000246626	435	37.56	1/7/2022	1/24/2022	1/24/2022	1	46501	E5ACVJK6C01	741601453	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000246626	435	159.65	1/6/2022	1/24/2022	1/24/2022	1	46501	E4FCVG9LK00	741601453	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12970156	435	2.56	1/12/2022	1/21/2022	1/21/2022	2	46500	E6PCVP59701		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	37.71	1/14/2022	1/24/2022	1/24/2022	1	46501	EDPCWOMFP00	382084239	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	4.51	1/12/2022	1/24/2022	1/24/2022	2	46501	ENY1WZWGS00	382084239	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	59.21	1/10/2022	1/26/2022	1/26/2022	2	41900	DW233QX1N00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	27	1/10/2022	1/26/2022	1/26/2022	2	41900	DYG3ZHY4Q00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	27	1/10/2022	1/26/2022	1/26/2022	1	41900	DMCKKBWWTY00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	6.33	12/29/2021	1/13/2022	1/25/2022	4	46501	EKTXWT7SP00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000226909	435	157.98	1/11/2022	1/24/2022	1/24/2022	4	46501	E336VS7SG00	262150760	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000226909	435	114.78	1/11/2022	1/24/2022	1/24/2022	3	46501	E3ACVSYJW00	262150760	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000226909	435	114.78	1/12/2022	1/24/2022	1/24/2022	2	46501	EFY1W5C8K00	262150760	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000226909	435	54.77	1/12/2022	1/24/2022	1/24/2022	4	46501	EG36W2J0M00	262150760	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	20.27	1/14/2022	1/26/2022	1/26/2022	1	41900	D5KVBTD3L00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	12.04	12/30/2021	1/14/2022	1/25/2022	1	46501	E6PCVHL0N01		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	12.04	12/30/2021	1/12/2022	1/25/2022	1	46501	E6PCVHL0N00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	139.57	1/14/2022	1/26/2022	1/26/2022	2	41900	D6WZ8GH3200	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237860	435	68.66	1/3/2022	1/24/2022	1/24/2022	1	46501	EVACVLDMJ00	742515841	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request																			TIN
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	22.81	1/15/2022	1/26/2022	1/26/2022	1	41900	D873640Y200	6907058		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	85.41	1/13/2022	1/26/2022	1/26/2022	1	41900	DQTHC8ZIZ00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	19.11	1/15/2022	1/26/2022	1/26/2022	1	41900	DYQBZ37QL00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.14	1/8/2022	1/26/2022	1/26/2022	1	41900	DLV3L8GHH00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	116.91	1/15/2022	1/24/2022	1/24/2022	1	46501	EFY1W252F00	742554159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000196305	435	99.32	1/15/2022	1/24/2022	1/24/2022	1	46501	EHPCW0GMC00	841777691		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	52.78	1/15/2022	1/24/2022	1/24/2022	1	46501	EFY1W252F01	742554159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	529.99	1/14/2022	1/26/2022	1/26/2022	1	41900	DFJLWQPLY00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	68.66	1/7/2022	1/24/2022	1/24/2022	1	46501	EFACWZHSJ00	201377587		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	23.05	1/4/2022	1/24/2022	1/24/2022	1	46501	EDY1WV4MH00	201377587		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974684	435	325.13	12/29/2021	1/24/2022	1/24/2022	2	46501	E1ACVLVZ400	470874059		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974684	435	24	12/29/2021	1/24/2022	1/24/2022	2	46501	E1ACVLVZ401	470874059		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226909	435	123.06	1/3/2022	1/24/2022	1/24/2022	2	46501	E5JMVJ07K00	262150760		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226909	435	109.67	1/3/2022	1/24/2022	1/24/2022	3	46501	E5ACVJZ2600	262150760		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	7.91	1/12/2022	1/24/2022	1/24/2022	2	46501	E9RVVCFPK00	382084239		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	1.88	1/12/2022	1/24/2022	1/24/2022	2	46501	E9JCVCFPJ00	382084239		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1,405.01	1/13/2022	1/26/2022	1/26/2022	1	41900	DS4M8Y2BP00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	439.27	1/11/2022	1/26/2022	1/26/2022	1	41900	D0JKMP6VB00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	131.68	1/6/2022	1/24/2022	1/24/2022	1	46501	E6Y1VMJXH00	752472510		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	68.66	1/11/2022	1/24/2022	1/24/2022	2	46501	EXTXVLNKH00	752472510		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	55.86	1/6/2022	1/24/2022	1/24/2022	1	46501	E6Y1VMJXH01	752472510		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000207120	435	37.33	1/12/2022	1/24/2022	1/24/2022	2	46501	EYFCVKZYK00	460510254		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	17.7	1/6/2022	1/24/2022	1/24/2022	1	46501	E6Y1VMJXH02	752472510		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	381.35	1/15/2022	1/26/2022	1/26/2022	1	41900	D87363V9L00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	8.76	1/12/2022	1/26/2022	1/26/2022	2	41900	DLKWLSH4X00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	3	41900	D0SSM86R700	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	95.62	1/14/2022	1/26/2022	1/26/2022	1	41900	D23JX5HS00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000188634	435	68.66	1/11/2022	1/24/2022	1/24/2022	3	46501	E0Y1VKMQJ00	474281011		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	216.65	1/13/2022	1/24/2022	1/24/2022	3	46501	ERWZWZMSL00	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269822	435	123.98	1/10/2022	1/24/2022	1/24/2022	1	46501	E7TXVMXM100	742924183		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269822	435	19.4	1/10/2022	1/24/2022	1/24/2022	1	46501	E7TXVMXM101	742924183		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	610.09	1/12/2022	1/26/2022	1/26/2022	1	41900	DQ0TDPFCF100	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	EZJMVJGYF00	201020949		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000191849	435	79.71	1/17/2022	1/24/2022	1/24/2022	1	41039	E1ACVQS8Z00	451348006		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	67.01	1/3/2022	1/24/2022	1/24/2022	1	46501	EG36WV49V00	202373111		

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	27.89	1/11/2022	1/26/2022	1/26/2022	1	41900	D59MC78PJ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	325.86	1/12/2022	1/26/2022	1/26/2022	1	41900	DS4M8XWQG00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	10.6	1/9/2022	1/26/2022	1/26/2022	1	41900	DX401VBJ900	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	4	46501	EX36VLMQ400	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	E3ACVLJ7X00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	EXTXVHSKK00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	ERWZWYXLW00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	25.43	1/13/2022	1/26/2022	1/26/2022	3	41900	DP74G3CRV00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	9.39	1/13/2022	1/26/2022	1/26/2022	1	41900	DKHZNP28Q00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.19	12/28/2021	1/10/2022	1/21/2022	1	46501	EV36VGX2B00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12976712	435	42.99	1/17/2022	1/25/2022	1/25/2022	1	46500	EJY1W58QB00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	3,258.22	1/12/2022	1/26/2022	1/26/2022	1	41900	DXXPOGNZN00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000079962	435	23.19	1/11/2022	1/21/2022	1/21/2022	3	46501	ELY1W19K700	311656473	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	15.1	1/15/2022	1/26/2022	1/26/2022	1	41900	DCP100RDL00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.83	12/30/2021	1/15/2022	1/26/2022	1	46500	EGJMWZ5VD00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	41.93	12/30/2021	1/24/2022	1/24/2022	1	46501	EXJMVNMNML00	742554159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000228612	435	51.7	12/17/2021	1/24/2022	1/24/2022	1	46501	E8Y1VRCS00	263677868	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000243117	435	5,023.22	1/11/2022	1/24/2022	1/24/2022	1	46501	EYFCVLZL600	621656022	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-68.86	9/19/2021	10/23/2021	1/20/2022	1	46500	EQ36VBD5Y00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-3,408.20	9/19/2021	11/5/2021	1/20/2022	1	46501	EJFCVK2C000		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/4/2022	1/26/2022	1/26/2022	1	41900	D7567XPLT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238183	435	47.31	12/30/2021	1/24/2022	1/24/2022	1	46501	ECTXWZPST00	742649727	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	-3,479.16	11/29/2021	1/24/2022	1/24/2022	4	46501	E5JMTVN8R00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.33	1/11/2022	1/26/2022	1/26/2022	1	41900	DCPOZZD0200	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	4.58	1/11/2022	1/26/2022	1/26/2022	2	41900	D003NMFP900	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2.27	1/13/2022	1/26/2022	1/26/2022	2	41900	DNXYGKVSX00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201656	435	101.14	1/18/2022	1/24/2022	1/24/2022	2	46501	EGACW38RW00	454433340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	66.97	1/14/2022	1/26/2022	1/26/2022	1	41900	DK7RP4XD800	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	1.07	1/12/2022	1/26/2022	1/26/2022	1	41900	DT6J71DHF00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000223934	435	222.6	12/21/2021	1/24/2022	1/24/2022	1	46501	EC36WWV55T00	760273984	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.6	1/15/2022	1/26/2022	1/26/2022	1	41900	DLV3LBW8500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	7.55	1/15/2022	1/26/2022	1/26/2022	1	41900	D9TG39MML00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	144.29	1/15/2022	1/24/2022	1/24/2022	1	46501	EGJMW261200	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	122.5	1/15/2022	1/24/2022	1/24/2022	1	46501	EVACVMBBNV00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	57.53	1/18/2022	1/24/2022	1/24/2022	1	46501	EPPCW040Y00	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	2.07	1/15/2022	1/24/2022	1/24/2022	1	46501	EGJMW261201	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000169564	435	176.87	12/17/2021	1/24/2022	1/24/2022	1	46501	EWFCVNKHK00	651255384	

AETNA CLAIMS DETAIL
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1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000237928	435	452	12/25/2021	1/24/2022	1/24/2022	3	46501	ELPCWY1NV00	742501542			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	6.56	1/14/2022	1/26/2022	1/26/2022	1	41900	DN57HZSD000	6907058			
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1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	365.1	1/11/2022	1/26/2022	1/26/2022	5	41900	D90S4NX9S00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	5	46501	E2FCVL68800	201020949			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	56.49	1/11/2022	1/26/2022	1/26/2022	1	41900	D4HYDMWXS00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000207120	435	91.6	12/26/2021	1/24/2022	1/24/2022	1	46501	E136VHSR700	460510254			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000217544	435	26.82	1/6/2022	1/24/2022	1/24/2022	1	46501	EPY1WYJS400	464878891			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000238819	435	63.7	1/18/2022	1/24/2022	1/24/2022	1	46501	EKTXW4L1400	742802643			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000255425	435	41.87	12/14/2021	1/24/2022	1/24/2022	1	46501	E1JMVNQNS00	205876191			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	48.18	1/10/2022	1/26/2022	1/26/2022	1	41900	D08BN4FSR00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000196305	435	29.77	1/13/2022	1/24/2022	1/24/2022	1	46501	EGTXW3LGK00	841777691			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9059	00000	469	1,890.00	7/30/2021	1/10/2022	1/21/2022	2	46501	PRFCWLNRT00				
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1/26/2022	49392	285608	285608	10		1 HC BASIC	9059	00000	469	427	7/30/2021	1/10/2022	1/21/2022	2	46501	PRFCWLNRT01				
1/26/2022	49392	285608	285608	10		1 HC BASIC	9059	00000	469	353.5	7/30/2021	1/10/2022	1/21/2022	2	46501	PRFCWLNRT01				
1/26/2022	49392	285608	285608	10		1 HC BASIC	9059	00000	469	175	7/30/2021	1/10/2022	1/21/2022	2	46501	PRFCWLNRT00				
1/26/2022	49392	285608	285608	10		1 HC BASIC	9059	00000	469	159.61	7/30/2021	1/10/2022	1/21/2022	2	46501	PRFCWLNRT01				
1/26/2022	49392	285608	285608	10		1 HC BASIC	9059	00000	469	150.5	7/30/2021	1/10/2022	1/21/2022	2	46501	PRFCWLNRT01				
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000238819	435	62.3	1/19/2022	1/24/2022	1/24/2022	1	46501	EQJMW48NJ00	742802643			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	1,224.97	1/14/2022	1/26/2022	1/26/2022	4	41900	D0SSM877R00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	357.38	1/13/2022	1/26/2022	1/26/2022	1	41900	D6WZ8FX6400	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	13.49	1/13/2022	1/26/2022	1/26/2022	2	41900	D2NCHYZLN00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	0.65	1/13/2022	1/26/2022	1/26/2022	2	41900	DF04XNGTC00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000245886	435	171.01	12/7/2021	1/24/2022	1/24/2022	1	46501	EHPCWXNBC00	721587400			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000169564	435	13.9	1/10/2022	1/24/2022	1/24/2022	1	46501	EGTXW0DTR00	651255384			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144733	59	519.33	1/12/2022	1/26/2022	1/26/2022	1	41900	DDQXY3LOQ00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	14.33	1/8/2022	1/26/2022	1/26/2022	4	41900	D08BN41NT00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	14.33	1/8/2022	1/26/2022	1/26/2022	2	41900	D6MR8VSRB00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	14.33	1/8/2022	1/26/2022	1/26/2022	1	41900	D2D4JCNB300	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144731	59	10.6	1/8/2022	1/26/2022	1/26/2022	4	41900	DX401V4CY00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144733	59	66.75	1/12/2022	1/26/2022	1/26/2022	2	41900	DGVQTBZ9M00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144733	59	42.16	1/12/2022	1/26/2022	1/26/2022	4	41900	DSY97J2ZD00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9056	232201800144733	59	5.12	1/13/2022	1/26/2022	1/26/2022	4	41900	DRWD9DW4Q00	6907058			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000238819	435	503.22	1/18/2022	1/24/2022	1/24/2022	1	46501	E5ACVP1VH00	742802643			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000237175	435	172.49	1/11/2022	1/24/2022	1/24/2022	4	46501	EC36WYKRS00	742039068			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000175379	435	30.34	1/10/2022	1/24/2022	1/24/2022	1	46501	EZACVKCSV00	820955288			
1/26/2022	49392	285608	285608	10		1 HC BASIC	9059	00000	195	29.61	1/11/2022	1/15/2022	1/26/2022	1	46500	E2FCVMQMY00				
1/26/2022	49392	285608	285608	10		1 HC BASIC	9046	822024000241938	435	231.31	1/1/2022	1/24/2022	1/24/2022	1	46501	EDY1W0B7M00	371829497			

AETNA CLAIMS DETAIL
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000203804	435	51.31	12/31/2021	1/24/2022	1/24/2022	1	46501	ESFCVNPCP00	844268435	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	53.49	1/12/2022	1/24/2022	1/24/2022	1	46501	EA36W0H2T00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	24.59	1/12/2022	1/24/2022	1/24/2022	1	46501	EA36W0H2T01	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	15.54	1/8/2022	1/26/2022	1/26/2022	1	41900	DWBB37MFX00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	402.4	1/14/2022	1/26/2022	1/26/2022	1	41900	D9K73RTB800	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	129.29	1/10/2022	1/26/2022	1/26/2022	1	41900	D7PN707P400	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-12.55	1/6/2022	1/26/2022	1/26/2022	1	41900	DRM59SNSJ01	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237581	435	201.75	1/10/2022	1/24/2022	1/24/2022	1	46501	EHFCW0KCL00	742247256	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232789	435	119.61	1/5/2022	1/24/2022	1/24/2022	1	46501	E903VDL3Y00	272485384	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	73.15	1/14/2022	1/24/2022	1/24/2022	1	46501	EVTXVN1YD00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	4,257.48	1/11/2022	1/26/2022	1/26/2022	1	41900	D7567YPJR00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	27.54	1/14/2022	1/24/2022	1/24/2022	1	46501	E9ACVJMH500	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269962	435	74.45	1/5/2022	1/24/2022	1/24/2022	1	46501	EGTXWY49B00	742947084	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974684	435	116.81	12/21/2021	1/24/2022	1/24/2022	1	46501	ELFCWZB0D00	470874059	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12975719	435	60	1/13/2022	1/24/2022	1/24/2022	4	46501	E5TXVLXP600	743003891	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	11.37	1/13/2022	1/26/2022	1/26/2022	1	41900	D4HYDP3R100	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	6.59	1/13/2022	1/26/2022	1/26/2022	1	41900	D5KVBSN3T00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252952	435	23.46	1/19/2022	1/24/2022	1/24/2022	1	46501	EG36W12XP00	204768243	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	EXACVJGZF00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000246604	435	32.16	1/10/2022	1/24/2022	1/24/2022	1	46501	EFPCWY5DB00	741592603	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	282.57	1/14/2022	1/26/2022	1/26/2022	3	41900	DNYXGL10K00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	1/3/2022	1/13/2022	1/25/2022	3	46501	E0Y1VDYPZ00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12975004	435	84.12	12/30/2021	1/24/2022	1/24/2022	2	46501	ETACVP4YJ00	272620340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000250094	435	23.05	1/5/2022	1/24/2022	1/24/2022	1	46501	EC36WV4K800	201377587	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000501310	435	11.73	12/27/2021	1/26/2022	1/26/2022	2	46501	EGJMWVBVY00	840592164	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400802453	435	1,440.00	12/3/2021	1/24/2022	1/24/2022	1	46501	E6Y1VPKCF00	742569713	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000216458	435	53.51	1/6/2022	1/24/2022	1/24/2022	1	46501	E3ACVN9ZV00	464001696	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237606	435	78.9	12/27/2021	1/24/2022	1/24/2022	1	46501	EGJMWZMX400	742266267	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	64.44	12/9/2021	1/24/2022	1/24/2022	5	46501	E903VB89800	320014517	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974684	435	187.15	12/29/2021	1/24/2022	1/24/2022	2	46501	E0Y1VH8Y300	470874059	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	3,600.04	1/7/2022	1/24/2022	1/24/2022	1	46501	ELPCW2CCF00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/29/2021	1/13/2022	1/25/2022	1	46501	EC36WWLHC00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/31/2021	1/13/2022	1/25/2022	1	46501	EHY1WYPSC00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	10/29/2021	1/13/2022	1/25/2022	1	46501	EC36WWLHC00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/31/2021	1/13/2022	1/25/2022	1	46501	EHY1WYPSC00		
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AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	10.95	10/29/2021	1/13/2022	1/25/2022	1	46501	EC36WWLHC00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7	10/29/2021	1/13/2022	1/25/2022	1	46501	EC36WWLHC00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7	10/29/2021	1/13/2022	1/25/2022	1	46501	EC36WWLHC00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000214898	435	97.8	10/29/2021	1/24/2022	1/24/2022	1	46501	EC36WWLHC00	463316030
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000214898	435	19.48	10/31/2021	1/24/2022	1/24/2022	1	46501	EHY1WYPSC00	463316030
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000214898	435	9.69	10/30/2021	1/24/2022	1/24/2022	1	46501	EGACWZGZNW00	463316030
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	51.87	1/11/2022	1/26/2022	1/26/2022	2	41900	DJQ9Q1VQ800	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	24.32	1/5/2022	1/10/2022	1/21/2022	2	46500	ECTXWW6BB00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.82	1/5/2022	1/10/2022	1/21/2022	2	46500	ECTXWW6BB00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	24.32	1/11/2022	1/15/2022	1/26/2022	2	46500	E136VJY6500	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.82	1/11/2022	1/15/2022	1/26/2022	2	46500	E136VJY6500	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000186221	435	52.46	1/11/2022	1/24/2022	1/24/2022	2	46501	E0Y1VLD8700	473684680
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	9.62	1/10/2022	1/26/2022	1/26/2022	1	41900	DLV3L8NDB00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	540.59	1/14/2022	1/26/2022	1/26/2022	1	41900	DYG3ZKM9200	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	37.75	1/14/2022	1/26/2022	1/26/2022	1	41900	D6WZ8GHLX00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	0.89	1/15/2022	1/26/2022	1/26/2022	1	41900	D6WZ8GM1K00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	1	41900	D2D4JFPBF00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12973490	435	39.44	11/19/2021	1/24/2022	1/24/2022	2	46501	EATXW016D00	823320937
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822025000213753	435	1,273.69	5/13/2020	1/25/2022	1/25/2022	2	46501	EK36TD68N01	454594693
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	40	1/14/2022	1/26/2022	1/26/2022	3	41900	DYQBZ311R00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	4.92	1/11/2022	1/26/2022	1/26/2022	1	41900	DD6GZ165W00	6907058
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000169564	435	77.41	1/11/2022	1/24/2022	1/24/2022	1	46501	E4Y1VLC4200	651255384
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	49.41	1/10/2022	1/26/2022	1/26/2022	2	41900	DBWC1C6BK00	6907058
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252952	435	6.14	1/14/2022	1/24/2022	1/24/2022	2	46501	ERNRWZRZV00	204768243
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12975405	435	39.44	1/7/2022	1/24/2022	1/24/2022	1	46501	E4FCVHRX300	202211555
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	2.88	12/31/2021	1/11/2022	1/24/2022	1	46501	EDY1WRBS300	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	2.43	1/11/2022	1/26/2022	1/26/2022	1	41900	D51DCQ5N200	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	-3.23	12/27/2021	1/26/2022	1/26/2022	3	41900	D08BMZVND01	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000253798	435	1,212.00	12/31/2021	1/24/2022	1/24/2022	3	46501	E1JMVMM0XG00	203241687
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231098	435	411.16	10/18/2021	1/24/2022	1/24/2022	3	46501	ENPCWX2VH00	270975362
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000231098	435	76.95	10/20/2021	1/24/2022	1/24/2022	3	46501	EA36WZVY800	270975362
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237837	435	68.66	1/11/2022	1/24/2022	1/24/2022	1	46501	EQACW1LRF00	742506786
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	45.51	1/12/2022	1/24/2022	1/24/2022	1	46501	E6PCVRNAQ00	382084239
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000247106	435	24.59	1/12/2022	1/24/2022	1/24/2022	1	46501	E6PCVRNAQ01	382084239
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7.2	12/29/2021	1/10/2022	1/21/2022	2	46501	EMJMW3QP00	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.33	1/11/2022	1/26/2022	1/26/2022	1	41900	DMX0JF95N00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	180	1/11/2022	1/24/2022	1/24/2022	1	46501	ENFCW2ZCJ00	371829497	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201942	435	160.49	1/10/2022	1/24/2022	1/24/2022	2	46501	EYY1VJMDK00	454498900	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201942	435	51.38	12/31/2021	1/24/2022	1/24/2022	2	46501	E6FCVK9SD00	454498900	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	2	46501	EJACW2H9V00	201020949	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	6.59	1/14/2022	1/26/2022	1/26/2022	2	41900	D9TG3959600	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-6.59	1/2/2022	1/26/2022	1/26/2022	2	41900	D0SSM3JG001	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000188634	435	49.11	1/7/2022	1/24/2022	1/24/2022	1	46501	E4Y1VHK4700	474281011	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	22.79	1/10/2022	1/26/2022	1/26/2022	2	41900	D90S4NC4500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	5.63	1/13/2022	1/26/2022	1/26/2022	1	41900	DXXP0HFJG00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	56.91	1/13/2022	1/26/2022	1/26/2022	1	41900	D1VPKCDFW00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	0.76	1/13/2022	1/26/2022	1/26/2022	1	41900	DW23355V100	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000209000	435	800.56	1/6/2022	1/24/2022	1/24/2022	1	46501	EMTXW1ZW800	461115446	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	243.95	1/13/2022	1/24/2022	1/24/2022	1	46501	EFFCW2TD700	742802643	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.57	12/18/2021	1/14/2022	1/25/2022	1	46501	E6FCVJBG600		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	68.33	1/7/2022	1/24/2022	1/24/2022	1	46501	EAACWZZH200	742554159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	66.19	1/7/2022	1/24/2022	1/24/2022	1	46501	EAJMW2Q0Z01	742554159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	57.13	1/7/2022	1/24/2022	1/24/2022	1	46501	EAJMW2Q0Z00	742554159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	46.66	1/7/2022	1/24/2022	1/24/2022	1	46501	EATXW200300	742554159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	26.1	1/7/2022	1/24/2022	1/24/2022	1	46501	EAJMW2Q0Z02	742554159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000187577	435	3.82	1/7/2022	1/24/2022	1/24/2022	1	46501	E6PCVMQ2100	431980247	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000216335	435	26.38	1/4/2022	1/24/2022	1/24/2022	1	46501	E9JCT80FG00	463969440	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000203804	435	71.08	1/3/2022	1/24/2022	1/24/2022	1	46501	EJY1W1P6J00	844268435	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269591	435	39.44	12/30/2021	1/24/2022	1/24/2022	1	46501	ESPCVJ1Z400	742871470	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201656	435	144.97	1/10/2022	1/24/2022	1/24/2022	1	46501	EVJMVK7HD00	454433340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000201656	435	144.97	1/7/2022	1/24/2022	1/24/2022	1	46501	E0Y1VHYGX00	454433340	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	121.1	1/11/2022	1/26/2022	1/26/2022	1	41900	DFJLWP4P200	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	12.17	1/14/2022	1/26/2022	1/26/2022	1	41900	D1VPKCPWK00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-15.68	12/25/2021	1/26/2022	1/26/2022	1	41900	D8735X79101	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-18.72	12/25/2021	1/26/2022	1/26/2022	1	41900	D51DCJVCRO1	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000257726	435	68.66	1/10/2022	1/24/2022	1/24/2022	3	46501	E4Y1VLXQC00	200134074	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000185491	435	68.66	12/6/2021	1/24/2022	1/24/2022	1	46501	E4FCVJ4LP00	831719584	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	290.1	1/14/2022	1/26/2022	1/26/2022	1	41900	DXNGOZ48J00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	95.48	12/10/2021	1/26/2022	1/26/2022	1	41900	DB2P2TTPP00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-1,150.42	12/10/2021	1/26/2022	1/26/2022	1	41900	D4HYDBBTT01	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	276.5	1/18/2022	1/24/2022	1/24/2022	1	46501	ECTXW4L3G00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238092	435	14.77	1/11/2022	1/24/2022	1/24/2022	1	46501	EHY1W2JQK00	742574229	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	12.84	1/12/2022	1/26/2022	1/26/2022	5	41900	DT6J71G8200	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	152.63	1/12/2022	1/24/2022	1/24/2022	5	46501	E1ACVNZJB00	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252648	435	99.19	12/20/2021	1/24/2022	1/24/2022	2	41039	EQACW218C00	204701276	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000253798	435	2,260.00	12/26/2021	1/24/2022	1/24/2022	3	46501	ENY1WWRD00	203241687	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238183	435	39.44	12/30/2021	1/24/2022	1/24/2022	1	46501	EDFCWZJ4300	742649727	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000415145	435	100	11/14/2021	1/26/2022	1/26/2022	1	46501	ECACW4J8N00	473727159	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252226	435	124.88	1/6/2022	1/24/2022	1/24/2022	1	46501	EFACWZJGC00	202373111	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.11	12/21/2021	1/12/2022	1/25/2022	1	46501	ERNRWPV6200		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.55	12/21/2021	1/12/2022	1/25/2022	1	46501	ERNRWPV6200		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.23	12/21/2021	1/12/2022	1/25/2022	1	46501	ERNRWPV6200		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2.96	1/12/2022	1/26/2022	1/26/2022	1	41900	D2NCHY83T00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	56.84	12/16/2021	1/24/2022	1/24/2022	1	46501	EFY1WMD1701	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	54.77	12/18/2021	1/24/2022	1/24/2022	1	46501	ESPCT7LZS01	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	-29.77	12/18/2021	1/24/2022	1/24/2022	1	46501	ESPCT7LZS01	814337089	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000173692	435	-31.84	12/16/2021	1/24/2022	1/24/2022	1	46501	EFY1WMD1701	814337089	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	4.45	1/14/2022	1/26/2022	1/26/2022	1	41900	D4S5D6QW00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000195268	435	89.32	12/6/2021	1/24/2022	1/24/2022	1	46501	ESPCVQZ8L00	452815598	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000183855	435	131.25	1/25/2021	1/24/2022	1/24/2022	1	46501	ET36VC05X00	472935323	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	73.57	1/12/2022	1/26/2022	1/26/2022	1	41900	D87362T8N00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	2	41900	DQTHC948Y00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	850.85	1/13/2022	1/26/2022	1/26/2022	1	41900	DJQ9Q2SNT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	492.41	1/14/2022	1/26/2022	1/26/2022	1	41900	D47QF4S1Z00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232257	435	70.71	1/4/2022	1/24/2022	1/24/2022	1	46501	EKACWXM2T00	272008627	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/18/2022	1/24/2022	1/24/2022	1	46501	EA36W3PL700	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	ECJMW0BW100	201020949	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	EHY1WYVDL00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	38.69	7/2/2021	1/24/2022	1/24/2022	4	46501	ETJMVNKN7100	742802643	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	200.99	1/15/2022	1/26/2022	1/26/2022	4	41900	DTQZ641XJ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	332.5	1/19/2022	1/24/2022	1/24/2022	3	46501	EKTXW48JP00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	3	46501	EPY1WYKBP00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000183855	435	131.25	1/8/2021	1/24/2022	1/24/2022	1	46501	E2Y1VC9FR00	472935323	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	12.23	1/13/2022	1/26/2022	1/26/2022	3	41900	D2NCHYQZG00	6907058	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822017000382896	435	-58.43	3/12/2020	1/17/2022	1/24/2022	5	46501	E8Y1JL11101	742480736	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12981762	435	25	1/24/2022	1/26/2022	1/26/2022	1	46500	E6Y1VVVD700		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	7.68	1/10/2022	1/26/2022	1/26/2022	1	41900	DL9NM6XWS00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	1,506.46	1/10/2022	1/26/2022	1/26/2022	1	41900	D3G1GHX7H00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238421	435	64.44	1/8/2022	1/24/2022	1/24/2022	2	46501	EJFCWZTGG00	742730815	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238421	435	41.38	1/8/2022	1/24/2022	1/24/2022	2	46501	E2PCVHR9900	742730815	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000196305	435	29.77	1/14/2022	1/24/2022	1/24/2022	1	46501	EJFCW38D600	841777691	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	277	1/13/2022	1/26/2022	1/26/2022	1	41900	D6MR8QFKJ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974684	435	52.98	12/22/2021	1/24/2022	1/24/2022	1	46501	E6PCVL5ZZ00	470874059	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226618	435	811.66	12/30/2021	1/24/2022	1/24/2022	1	46501	E1ACVMP7D00	261868945	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	57.71	1/17/2022	1/24/2022	1/24/2022	1	46501	EZ36VPH9H00	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	36.61	1/17/2022	1/24/2022	1/24/2022	1	46501	EZ36VPH9H01	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000251976	435	1,618.32	12/21/2021	1/24/2022	1/24/2022	1	46501	E7ACVHWWP00	202200336	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request																			TIN
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000251976	435	38.38	12/29/2021	1/24/2022	1/24/2022	1	46501	E7JMVK9P700	202200336		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231292	435	15.4	12/21/2021	1/24/2022	1/24/2022	1	46501	EQACW1RGK00	271121048		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	126	12/7/2021	1/24/2022	1/24/2022	2	46501	EC36W0B1X00	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237370	435	75.34	1/6/2022	1/24/2022	1/24/2022	1	46501	E3JMVKBXGD00	742139209		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	20.86	1/13/2022	1/26/2022	1/26/2022	3	41900	DBWC1DX0L00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	52.5	1/17/2022	1/24/2022	1/24/2022	1	46501	EZTXVNQR100	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1,506.46	1/11/2022	1/26/2022	1/26/2022	1	41900	DBM41VGZX00	6907058		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-1,446.99	1/3/2022	1/26/2022	1/26/2022	1	41900	DF04XJBVY01	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	ECACW0DN100	201020949		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	84.13	1/12/2022	1/24/2022	1/24/2022	2	46501	E0Y1VLDHLO0	562546021		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232257	435	6.34	1/2/2022	1/24/2022	1/24/2022	2	46501	EKJMWYY1X00	272008627		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	86.19	1/14/2022	1/24/2022	1/24/2022	1	46501	E3ACVRPP600	840611484		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	34.52	1/14/2022	1/24/2022	1/24/2022	1	46501	E3ACVRPP601	840611484		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/17/2022	1/24/2022	1/24/2022	1	46501	ER58W4GTX00	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	EVACVKV4700	201020949		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1.05	1/10/2022	1/26/2022	1/26/2022	1	41900	D8736211D00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000240091	435	91.21	1/4/2022	1/24/2022	1/24/2022	1	46501	E7ACVLK8500	223875437		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000185491	435	118.97	12/9/2021	1/24/2022	1/24/2022	1	46501	E3JMVKTQ000	831719584		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	37.75	1/9/2022	1/26/2022	1/26/2022	1	41900	DW233QFKJ00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	181.38	1/13/2022	1/26/2022	1/26/2022	3	41900	DL1FMQYQ600	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	33.98	1/13/2022	1/26/2022	1/26/2022	3	41900	DSDV8GQC900	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	30.59	1/11/2022	1/26/2022	1/26/2022	3	41900	DY5WZZYH100	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	109.67	1/11/2022	1/24/2022	1/24/2022	3	46501	ECTXW0XS100	562546021		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	64.44	1/13/2022	1/24/2022	1/24/2022	3	46501	EDFCW1LVS00	562546021		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/19/2021	1/13/2022	1/25/2022	5	46501	EDFCWZB2C00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	10/20/2021	1/13/2022	1/25/2022	5	46501	EK36WWLB000			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/19/2021	1/13/2022	1/25/2022	5	46501	EDFCWZB2C00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	10/20/2021	1/13/2022	1/25/2022	5	46501	EK36WWLB000			

AETNA CLAIMS DETAIL
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FT Request																			TIN
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	65.79	1/17/2022	1/24/2022	1/24/2022	1	46501	EK36W1M4F00	742554159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000233680	435	39.44	1/11/2022	1/24/2022	1/24/2022	1	46501	EATXW1B8000	273320204		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	2.79	1/14/2022	1/26/2022	1/26/2022	1	41900	DLKWLT2BB00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	67.6	1/15/2022	1/24/2022	1/24/2022	1	46501	E6Y1VRY9H00	382084239		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	33.96	1/15/2022	1/24/2022	1/24/2022	1	46501	E6Y1VRY9H01	382084239		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	22	10/19/2021	1/24/2022	1/24/2022	5	46501	EDFCWZB2C00	463316030		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	10.97	10/20/2021	1/24/2022	1/24/2022	5	46501	EK36WWLB000	463316030		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	67.46	1/7/2022	1/24/2022	1/24/2022	1	46501	E9RVVBGN400	752472510		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	180	1/7/2022	1/24/2022	1/24/2022	2	46501	EYY1VPCB800	371829497		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12973745	435	38.09	12/30/2021	1/24/2022	1/24/2022	1	46501	E6FCVNNXG00	432032442		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.75	1/12/2022	1/26/2022	1/26/2022	1	41900	DCY7ZJBDQ00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	24.2	1/14/2022	1/24/2022	1/24/2022	1	46501	ESFCVP4NC00	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	180	1/6/2022	1/24/2022	1/24/2022	1	46501	EJY1W24XF00	371829497		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/11/2022	1/26/2022	1/26/2022	2	41900	D5KVBS07X00	6907058		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000222655	435	231.11	10/12/2021	1/24/2022	1/24/2022	1	46501	EYFCSZ3M302	300791563		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	121.86	1/10/2022	1/26/2022	1/26/2022	1	41900	D6WZ8DQG200	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	10.6	1/9/2022	1/26/2022	1/26/2022	1	41900	DY5WZZ3NS00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	8.22	1/10/2022	1/26/2022	1/26/2022	1	41900	DQ91D5PVW00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000219564	435	100	12/28/2021	1/24/2022	1/24/2022	1	46501	EZJMVHSHKV00	861545062		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269709	435	64.44	12/28/2021	1/24/2022	1/24/2022	1	46501	EXTXVFLH01	742898592		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269709	435	-39.44	12/28/2021	1/24/2022	1/24/2022	1	46501	EXTXVFLH01	742898592		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	295.04	1/9/2022	1/26/2022	1/26/2022	1	41900	D5KVBR3PH00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	25.81	1/14/2022	1/26/2022	1/26/2022	1	41900	DLV3LBHN500	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	498.28	1/17/2022	1/24/2022	1/24/2022	1	46501	EGTXW4TR000	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	4,365.84	1/11/2022	1/26/2022	1/26/2022	2	41900	DDQXY2W5000	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	11/19/2021	1/12/2022	1/25/2022	2	46500	EFACWYBCK00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.68	11/19/2021	1/12/2022	1/25/2022	2	46500	EFACWYBCK00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/19/2021	1/12/2022	1/25/2022	2	46500	EFACWYBCK00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	12/20/2021	1/14/2022	1/25/2022	2	46500	EC36WWLDX00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	11/19/2021	1/12/2022	1/25/2022	2	46500	EFACWYBCK00			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270076	435	80.1	1/13/2022	1/24/2022	1/24/2022	2	46501	EZJMVLO4B00	742965954		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270076	435	76.76	1/18/2022	1/24/2022	1/24/2022	2	46501	EWY1VQQZ000	742965954		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	1	41900	DS4M8YPG300	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.54	12/28/2021	1/11/2022	1/24/2022	1	46501	EK36WR3B800			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.53	12/28/2021	1/11/2022	1/24/2022	1	46501	EK36WR3B800			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	10.09	1/19/2022	1/24/2022	1/24/2022	1	46501	ENPCW4S1S00	742554159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	14.33	1/13/2022	1/26/2022	1/26/2022	1	41900	DNPPH181Q00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	10.6	1/13/2022	1/26/2022	1/26/2022	1	41900	DYQBZZHR400	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.33	1/11/2022	1/26/2022	1/26/2022	1	41900	DQ91D62Q300	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	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000169564	435	120.75	1/6/2022	1/24/2022	1/24/2022	1	46501	E336VPFMG00	651255384	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000258205	435	109.67	1/12/2022	1/24/2022	1/24/2022	2	46501	E1JMVN53400	562546021	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.14	1/13/2022	1/26/2022	1/26/2022	2	41900	D7567ZJ6C00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238465	435	67.46	1/6/2022	1/24/2022	1/24/2022	1	46501	E3TXVH8WG00	742744011	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000262172	435	64.44	1/13/2022	1/24/2022	1/24/2022	2	46501	ECTXW1Q9V00	20692909	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237561	435	10.77	1/11/2022	1/24/2022	1/24/2022	3	46501	EJACW16KP00	742236469	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-16.72	12/24/2021	1/26/2022	1/26/2022	1	41900	D7567S62701	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000181178	435	113.76	12/23/2021	1/24/2022	1/24/2022	1	46501	EBPCWZPWJ00	825235914	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	ENPCWY4YK00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000218038	435	62.96	8/13/2021	1/24/2022	1/24/2022	1	46501	ENPCW423T00	465292740	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000218038	435	-50.37	8/13/2021	1/24/2022	1/24/2022	1	46501	EHFCVYB4N00	465292740	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000257229	435	170	1/12/2022	1/20/2022	1/20/2022	1	46501	ESFCVNPYG00	562222382	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/12/2022	1/26/2022	1/26/2022	2	41900	DNYXGK9X300	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	37.64	1/14/2022	1/26/2022	1/26/2022	1	41900	D6CJ9DKY400	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	116.67	1/17/2022	1/24/2022	1/24/2022	3	46501	EBY1W4R3T00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000248215	435	39.44	12/22/2021	1/24/2022	1/24/2022	1	46501	EV36VL1TX00	900901336	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	14.73	1/15/2022	1/26/2022	1/26/2022	1	41900	DK7RP537900	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252648	435	68.65	12/16/2021	1/24/2022	1/24/2022	1	46501	E4PCVMV200	204701276	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000255425	435	39.44	12/29/2021	1/24/2022	1/24/2022	1	46501	EHFCW03NL00	205876191	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,960.00	12/8/2021	1/11/2022	1/24/2022	1	46501	E336VCCKQ00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,575.00	12/8/2021	1/11/2022	1/24/2022	1	46501	E336VCCKQ00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	441	12/9/2021	1/11/2022	1/24/2022	1	46501	E336VCCKQ00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	441	12/8/2021	1/11/2022	1/24/2022	1	46501	E336VCCKQ00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	210.83	12/9/2021	1/11/2022	1/24/2022	1	46501	E336VCCKQ00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000245271	435	151.77	1/11/2022	1/24/2022	1/24/2022	1	46501	E9ACVFFR600	920188505	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	125.65	12/8/2021	1/11/2022	1/24/2022	1	46501	E336VCCKQ00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237860	435	75.08	12/29/2021	1/24/2022	1/24/2022	1	46501	E1ACVNVCY800	742515841	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	525.9	1/10/2022	1/26/2022	1/26/2022	1	41900	DC4L0WWKJ00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202400803696	435	63.48	11/11/2021	1/24/2022	1/24/2022	1	46501	EWY1VM9XH00	742836683	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270375	435	1,792.00	12/27/2021	1/24/2022	1/24/2022	5	46501	E136VG7Z400	743019172	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000235014	435	516.26	12/20/2021	1/24/2022	1/24/2022	5	46501	E8Y1VJ0RK00	274753909	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822021000045617	435	24	12/20/2021	1/21/2022	1/21/2022	5	46501	E8Y1VJ0RK01	274753909	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000169564	435	100.58	1/7/2022	1/24/2022	1/24/2022	1	46501	ESFCVLJMQ00	651255384	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000247106	435	27.19	1/11/2022	1/24/2022	1/24/2022	1	46501	ETACVSS57400	382084239	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/10/2022	1/26/2022	1/26/2022	1	41900	DF04XM0Z500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1.77	1/11/2022	1/26/2022	1/26/2022	1	41900	D1VPKB51800	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	11/27/2021	1/13/2022	1/25/2022	1	46501	EXTXTVF8901		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237370	435	24.44	1/4/2022	1/24/2022	1/24/2022	1	46501	ELFCWY2FQ00	742139209	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request																			TIN
Wire Activity	Wire Line	PH	Control	Suffix	Account		Draft			Claim									
Date	Number					ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	141.4	1/19/2022	1/24/2022	1/24/2022	1	46501	EKJMW45G400	742802643		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	477.71	1/8/2022	1/26/2022	1/26/2022	1	41900	DS4M8WDFV00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	204.74	1/8/2022	1/26/2022	1/26/2022	1	41900	DR2QBRLV000	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	4.31	1/12/2022	1/26/2022	1/26/2022	1	41900	DDGPYL78X00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269346	435	301.26	12/1/2021	1/24/2022	1/24/2022	1	46501	EFPCW0P9600	742809277		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	36.66	1/10/2022	1/26/2022	1/26/2022	1	41900	DFJLWNT1100	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144732	59	10.24	1/10/2022	1/26/2022	1/26/2022	1	41900	DVSW4674400	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000226909	435	123.06	1/4/2022	1/24/2022	1/24/2022	3	46501	EJPCW0J8Q00	262150760		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822022000003356	435	39.44	1/5/2022	1/22/2022	1/24/2022	1	46501	ENFCWXXTH00	680519941		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000191577	435	7,014.85	1/7/2022	1/24/2022	1/24/2022	1	46501	E4PCVQPVW00	233069260		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	191.03	1/13/2022	1/26/2022	1/26/2022	1	41900	DVSW47V8200	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000217257	435	14.77	1/13/2022	1/24/2022	1/24/2022	3	46501	E2Y1VMCF500	464576363		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.52	12/20/2021	1/12/2022	1/25/2022	3	46501	EJFCWXP0600			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000216458	435	168.9	12/20/2021	1/24/2022	1/24/2022	3	46501	EXTXVJ2MN00	464001696		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.9	12/20/2021	1/11/2022	1/24/2022	3	46501	ERWZWT5T900			
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231292	435	45.92	12/20/2021	1/24/2022	1/24/2022	3	46501	ERNRWY1KW00	271121048		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000231292	435	14.36	12/21/2021	1/24/2022	1/24/2022	3	46501	ERNRWY1KW00	271121048		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270704	435	1,480.69	12/18/2020	1/24/2022	1/24/2022	2	46501	EZACMLCW101	746002164		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270704	435	-402.69	12/18/2020	1/24/2022	1/24/2022	2	46501	EZACMLCW101	746002164		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	176.01	1/9/2022	1/26/2022	1/26/2022	1	41900	DVSW462ZD00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	1	46501	E5JMVHR6T00	201020949		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	832202600806393	435	658	11/19/2021	1/26/2022	1/26/2022	1	46501	E4FCVP0SX00	742569713		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	68.66	1/7/2022	1/24/2022	1/24/2022	1	46501	E7JMVNHY400	752472510		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241091	435	23.69	1/14/2022	1/24/2022	1/24/2022	1	46501	EFACW3P8Y00	742554159		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000261520	435	9.32	1/6/2022	1/24/2022	1/24/2022	1	46501	EVACVHTR900	752472510		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/10/2022	1/24/2022	1/24/2022	2	46501	EFFCWY57B00	201020949		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	15.73	1/11/2022	1/26/2022	1/26/2022	1	41900	DQK8CQS2T00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237657	435	101.68	1/11/2022	1/24/2022	1/24/2022	1	46501	EQTXW1S0V00	742347854		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237657	435	43.12	1/14/2022	1/24/2022	1/24/2022	1	46501	EHY1W01CG00	742347854		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	E4FCVHSDK00	201020949		
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	84.73	1/11/2022	1/26/2022	1/26/2022	1	41900	DC4LOX8RX00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12973490	435	39.44	11/18/2021	1/24/2022	1/24/2022	1	46501	EATXW014800	823320937		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000256695	435	55.82	12/29/2021	1/24/2022	1/24/2022	1	46501	EDFCW0YLB00	208439006		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	1.57	1/14/2022	1/26/2022	1/26/2022	1	41900	DR2QBTMIJ00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000236895	435	39.44	12/15/2021	1/24/2022	1/24/2022	1	46501	EBY1WZNL900	741800367		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	492.41	1/13/2022	1/26/2022	1/26/2022	1	41900	DV8F55R7N00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	3.75	1/11/2022	1/26/2022	1/26/2022	1	41900	D5KVBR5NT00	6907058		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	41.02	1/12/2022	1/26/2022	1/26/2022	4	41900	D7567Z0BD00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim									TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	832202400802095	435	74.11	1/12/2022	1/24/2022	1/24/2022	4	46501	ER58W0XMN00	270029664
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270276	435	65	1/3/2022	1/24/2022	1/24/2022	1	46501	EYFCVHK6S00	743001653
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270276	435	65	12/31/2021	1/24/2022	1/24/2022	1	46501	EXJMVHK6W00	743001653
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	188.47	1/10/2022	1/26/2022	1/26/2022	1	41900	DSY97H69700	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000208959	435	132.6	12/9/2021	1/24/2022	1/24/2022	1	46501	EBPCWXWHW00	461105510
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	9.24	1/6/2022	1/15/2022	1/26/2022	1	46501	ET36VGYTG00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	6.24	1/6/2022	1/15/2022	1/26/2022	1	46501	ET36VGYTG00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.51	1/6/2022	1/15/2022	1/26/2022	1	46501	ET36VGYTG00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000473969	435	15.03	12/22/2021	1/26/2022	1/26/2022	1	46501	E736VNYH500	952701802
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	360.46	12/30/2021	1/15/2022	1/26/2022	1	46501	EZXVDWBDO0	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	47.55	12/30/2021	1/15/2022	1/26/2022	1	46501	EYPCVDWLR01	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	47.55	12/30/2021	1/12/2022	1/25/2022	1	46501	EYPCVDWLR00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000214898	435	117.5	10/21/2021	1/24/2022	1/24/2022	1	46501	EKACWX2JY00	463316030
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	58.8	1/18/2022	1/24/2022	1/24/2022	1	46501	EHY1W4G6800	742802643
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	21	10/21/2021	1/15/2022	1/26/2022	1	46501	EKACWX2JY00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	13.41	10/21/2021	1/15/2022	1/26/2022	1	46501	EKACWX2JY00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	20.7	10/21/2021	1/15/2022	1/26/2022	1	46501	EKACWX2JY00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	568.67	1/10/2022	1/26/2022	1/26/2022	1	41900	DGLHTSPJ700	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	47	1/11/2022	1/24/2022	1/24/2022	1	46501	EVACVN7HX00	742802643
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	40	1/4/2022	1/26/2022	1/26/2022	4	41900	DGLHTVKH000	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	47.18	1/11/2022	1/26/2022	1/26/2022	1	41900	DVSW46QK500	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-187.43	12/22/2021	1/26/2022	1/26/2022	1	41900	DXXP08D9P01	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-1,448.95	12/26/2021	1/26/2022	1/26/2022	1	41900	DCDT08LYT01	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	8.37	1/12/2022	1/26/2022	1/26/2022	1	41900	DOJMKMQ13S00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	47	1/11/2022	1/24/2022	1/24/2022	1	46501	EVTXVQY2300	742802643
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12974684	435	17.97	12/31/2021	1/24/2022	1/24/2022	1	46501	EFY1W1RJ400	470874059
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	4.68	1/11/2022	1/26/2022	1/26/2022	1	41900	DSY97HQST00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238423	435	116.51	12/27/2021	1/24/2022	1/24/2022	1	46501	EFPCWYT3200	742731903
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	E0Y1VLNVB00	201020949
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	37.75	1/14/2022	1/26/2022	1/26/2022	1	41900	DGLHTVFMRO0	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	33.19	1/14/2022	1/26/2022	1/26/2022	1	41900	D47QF4YFN00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	94.15	1/14/2022	1/24/2022	1/24/2022	1	46501	E7ACVMJHQ00	742802643
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000253509	435	39.44	1/14/2022	1/24/2022	1/24/2022	1	46501	EJZJVMFYB00	203099334
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	25.83	12/27/2021	1/11/2022	1/24/2022	3	46501	EGTXWTOYN00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	5.63	1/14/2022	1/26/2022	1/26/2022	1	41900	DHNDR27ZQ00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	23.48	1/8/2022	1/26/2022	1/26/2022	1	41900	DP74G1B9B00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	10.69	9/28/2021	1/11/2022	1/24/2022	3	46501	E1TXVHMSF00	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	2.29	9/28/2021	1/11/2022	1/24/2022	3	46501	E1JMVHQM500	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822021000079962	435	21.56	11/16/2021	1/21/2022	1/21/2022	3	46501	ER58W249W00	311656473

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft	Claim										TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	6.32	1/11/2022	1/26/2022	1/26/2022	1	41900	DH3YSW62F00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	737	35.83	11/12/2021	1/10/2022	1/21/2022	1	46500	ENPCWV2XG00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	737	3.43	11/12/2021	1/10/2022	1/21/2022	1	46500	ENPCWV2XG00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2,363.28	1/12/2022	1/26/2022	1/26/2022	1	41900	D47QF450500	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-5.45	12/24/2021	1/26/2022	1/26/2022	1	41900	DTGR6DP1K01	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	242.9	1/17/2022	1/24/2022	1/24/2022	1	46501	E136VNQW900	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	76.44	1/17/2022	1/24/2022	1/24/2022	1	46501	EDFCW44F400	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000246677	435	109.9	1/17/2022	1/24/2022	1/24/2022	1	46501	EXJMVMYZB00	741655329	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	1.08	1/13/2022	1/26/2022	1/26/2022	1	41900	DB2P2TF0P00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000473969	435	106.89	10/19/2021	1/26/2022	1/26/2022	1	46501	E3ACVVKFT00	952701802	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000473969	435	66.51	10/19/2021	1/26/2022	1/26/2022	1	46501	E3ACVVKFT01	952701802	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	856.24	1/12/2022	1/26/2022	1/26/2022	1	41900	DFJLWPP8W00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000218038	435	11.36	1/13/2022	1/24/2022	1/24/2022	1	41039	EQACW2LJ300	465292740	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	184.01	1/10/2022	1/26/2022	1/26/2022	1	41900	DVJN4P1YX00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000218038	435	85.94	1/13/2022	1/24/2022	1/24/2022	1	46501	EQACW2LJ300	465292740	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	323.75	12/6/2021	1/24/2022	1/24/2022	2	46501	EZACVNQR100	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	4.51	12/30/2021	1/12/2022	1/25/2022	1	46501	ELFCWVYN700		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	20.27	1/8/2022	1/26/2022	1/26/2022	1	41900	DKS6N4NLV00	6907058	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	37.64	1/13/2022	1/26/2022	1/26/2022	1	41900	DSDV8GGF200	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	0.65	1/13/2022	1/26/2022	1/26/2022	1	41900	DV8F55LQV00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822022000008488	435	40	1/9/2022	1/22/2022	1/24/2022	1	46501	EJY1WYTGS00	201020949	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252226	435	66.26	1/11/2022	1/24/2022	1/24/2022	1	46501	EFFCW0QNV00	202373111	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	161.81	1/13/2022	1/26/2022	1/26/2022	1	41900	DX401X2BQ00	6907058	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	3.49	1/13/2022	1/15/2022	1/26/2022	1	46500	EQTXW0Y9P00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000191577	435	3,760.19	1/6/2022	1/24/2022	1/24/2022	1	46501	EKTXW3Y0G00	233069260	
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000199829	435	69.36	1/11/2022	1/24/2022	1/24/2022	1	46501	ESFCVM37Z00	842701768	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000199829	435	57.8	1/11/2022	1/24/2022	1/24/2022	1	46501	ERNRWX6FD00	842701768	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000232257	435	6.33	1/6/2022	1/24/2022	1/24/2022	1	46501	E5ACVJM6Y00	272008627	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000490656	435	181.28	1/11/2022	1/26/2022	1/26/2022	1	46501	E3JMVN1XT00	842701768	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000490656	435	20.42	1/17/2022	1/26/2022	1/26/2022	1	46501	E2PCVNCTH00	842701768	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822026000490656	435	20.42	1/18/2022	1/26/2022	1/26/2022	1	46501	E8Y1VPZBH00	842701768	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822021000010183	435	50.56	1/10/2022	1/21/2022	1/21/2022	1	46501	EQTXW09K600	842701768	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822021000010183	435	20.48	1/12/2022	1/21/2022	1/21/2022	1	46501	ER58W092F00	842701768	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000252226	435	85.42	1/9/2022	1/24/2022	1/24/2022	1	46501	E4FCVJLGM00	202373111	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	435	-755.32	6/14/2020	12/2/2021	1/20/2022	2	46501	E5JMTD17X00		
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000238819	435	302.4	1/18/2022	1/24/2022	1/24/2022	1	46501	EGJMW4G1600	742802643	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144733	59	20.25	1/12/2022	1/26/2022	1/26/2022	1	41900	D23XJWL5R00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	489.03	1/12/2022	1/26/2022	1/26/2022	1	41900	D3Q8G2L7F00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	7.72	1/13/2022	1/26/2022	1/26/2022	1	41900	DRWD9DLHX00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	10.6	1/11/2022	1/26/2022	1/26/2022	1	41900	DDGPYKF7B00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	3.4	1/11/2022	1/26/2022	1/26/2022	1	41900	DXD71DBFL00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	25.43	1/13/2022	1/26/2022	1/26/2022	2	41900	DJ5VR0V4Z00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	ENY1WYVN100	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232745	435	57.73	1/3/2022	1/24/2022	1/24/2022	1	46501	EJPCW3SMX00	272466786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232749	435	51.31	1/3/2022	1/24/2022	1/24/2022	1	46501	EJFCW4CKZ00	272466786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000232745	435	25.31	1/3/2022	1/24/2022	1/24/2022	1	46501	E2Y1VNHZD00	272466786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000269877	435	41.38	12/30/2021	1/24/2022	1/24/2022	1	46501	EZ36VHTNH00	742933293	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000203804	435	51.31	1/11/2022	1/24/2022	1/24/2022	1	46501	ESPCVL68T00	844268435	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000169564	435	111.62	10/31/2021	1/24/2022	1/24/2022	1	46501	EBFCVTVHH01	651255384	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	72.77	10/31/2021	1/24/2022	1/24/2022	1	46501	EKJMWZDHSV00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	43.73	10/31/2021	1/24/2022	1/24/2022	1	46501	EKJMWZDHSV01	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	31.91	10/31/2021	1/24/2022	1/24/2022	1	46501	EKJMWZDHSV02	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	10/31/2021	1/15/2022	1/26/2022	1	46501	E8PCT6F9201		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.16	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV02		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV01		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV01		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV01		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV01		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV02		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV01		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	10/31/2021	1/13/2022	1/25/2022	1	46501	EKJMWZDHSV00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	10/31/2021	1/13/2022	1/25/2022	1	46501	EXACS91KQ01		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/8/2022	1/26/2022	1/26/2022	4	41900	DXNGOX5W700	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	34.79	1/15/2022	1/26/2022	1/26/2022	3	41900	DYZKYM5S800	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237912	435	63.89	1/10/2022	1/24/2022	1/24/2022	1	46501	EQJMWOC2200	742543414	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000252648	435	79.69	1/11/2022	1/24/2022	1/24/2022	1	46501	E336VS9B800	204701276	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000238819	435	47	1/11/2022	1/24/2022	1/24/2022	1	46501	EQACW2TNG00	742802643	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.44	1/3/2022	1/10/2022	1/21/2022	1	46501	EMACWX7ST00		
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1,661.80	1/11/2022	1/26/2022	1/26/2022	1	41900	D9904620M00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1.97	1/14/2022	1/26/2022	1/26/2022	1	41900	DD6GZ2FDT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000191577	435	132.42	10/4/2021	1/24/2022	1/24/2022	1	46501	E3TXVH9HC00	233069260	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237837	435	17.81	12/27/2021	1/24/2022	1/24/2022	1	46501	ENY1WZPPF00	742506786	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000191577	435	14.92	9/16/2021	1/24/2022	1/24/2022	1	46501	EBPCW0PYC00	233069260	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	42.16	1/10/2022	1/26/2022	1/26/2022	4	41900	DMX0JDVTM00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	11.19	1/10/2022	1/26/2022	1/26/2022	4	41900	DM3BKTJ3L00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	11.19	1/11/2022	1/26/2022	1/26/2022	1	41900	DNFGHH21300	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000242870	435	439.66	1/14/2022	1/20/2022	1/20/2022	3	46501	EVJMVVP1HX00	390799566	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822020000242870	435	24.76	1/14/2022	1/20/2022	1/20/2022	3	46501	EBFCW3FP100	390799566	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	3	41900	DYG3ZKKNYY00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	E9JCVBFJ800	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000218038	435	69.28	11/10/2021	1/24/2022	1/24/2022	1	46501	EX36VHJJ000	465292740	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	E1JMVLL1J00	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	519.33	1/10/2022	1/26/2022	1/26/2022	1	41900	DBWC1CHL000	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	492.41	1/10/2022	1/26/2022	1/26/2022	1	41900	D5V2B8Z5800	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	-519.33	1/7/2022	1/26/2022	1/26/2022	1	41900	DSDV8DC5C01	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000241938	435	180	1/6/2022	1/24/2022	1/24/2022	1	46501	ETACVR82B00	371829497	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822022000013480	435	170	12/29/2021	1/22/2022	1/24/2022	1	46501	E0PCVJMY800	741703601	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000237581	435	75.46	1/10/2022	1/24/2022	1/24/2022	1	46501	EHY1WZQPT00	742247256	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12965580	435	102.29	9/6/2021	1/20/2022	1/20/2022	2	46501	E6Y1VGDDR00	742770542	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12965580	435	58.06	11/5/2021	1/20/2022	1/20/2022	2	46501	EKACWR1GM00	742770542	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	36.38	1/11/2022	1/26/2022	1/26/2022	1	41900	DX401W1TT00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	29.94	1/8/2022	1/26/2022	1/26/2022	1	41900	DRBYB908500	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974275	435	74.75	1/17/2022	1/24/2022	1/24/2022	1	46501	ETACVSBLC00	850706929	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000218038	435	40	11/19/2021	1/24/2022	1/24/2022	1	46501	EPFCW4S7600	465292740	
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1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000229428	435	135.04	12/28/2021	1/24/2022	1/24/2022	2	46501	EPACWZVZ000	264385285	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000229428	435	-25	12/28/2021	1/24/2022	1/24/2022	2	46501	EPACWZVZ000	264385285	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000270204	435	29.77	1/11/2022	1/24/2022	1/24/2022	1	46501	ETJMVVM8600	742985661	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144733	59	125.9	1/13/2022	1/26/2022	1/26/2022	1	41900	D35TH0M1D00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	EJY1W1P6900	201020949	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9820	12974684	435	162.15	12/28/2021	1/24/2022	1/24/2022	1	46501	E3ACVL62200	470874059	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	1,017.34	1/13/2022	1/26/2022	1/26/2022	1	41900	DK7RP4PHH00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	195.92	12/13/2021	1/24/2022	1/24/2022	3	46501	EMACWZNNY00	320014517	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000230036	435	116.51	1/12/2022	1/24/2022	1/24/2022	1	46501	E9RVVBF9V00	270035984	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	11.63	12/13/2021	1/24/2022	1/24/2022	3	46501	EMACWZNNY01	320014517	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000198713	435	6.87	1/12/2022	1/24/2022	1/24/2022	1	46501	EYPCVLX3400	840611484	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000265179	435	6.29	9/6/2021	1/24/2022	1/24/2022	3	46501	E3TXVJGPZ01	320014517	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000521875	435	166.7	9/6/2021	1/26/2022	1/26/2022	3	46501	E3TXVJGPZ02	320014517	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	32.14	1/8/2022	1/26/2022	1/26/2022	1	41900	D6CJ9B94J00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9056	232201800144731	59	11.37	1/8/2022	1/26/2022	1/26/2022	2	41900	DR2QBRJYX00	6907058	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822026000411757	435	160	12/20/2021	1/26/2022	1/26/2022	2	46501	EWFCVNJVX00	472462178	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9046	822024000214898	435	10.34	10/30/2021	1/24/2022	1/24/2022	1	46501	EFACWZYKY00	463316030	
1/26/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	10/30/2021	1/13/2022	1/25/2022	1	46501	EFACWZYKY00		

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim									TIN
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1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	16.57	1/8/2022	1/26/2022	1/26/2022	1	41900	DSP27Y7TJ00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.6	1/8/2022	1/26/2022	1/26/2022	1	41900	DN57HXMGX00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2.47	1/8/2022	1/26/2022	1/26/2022	1	41900	D35TGYXX700	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	7.2	12/28/2021	1/10/2022	1/21/2022	1	46501	EBY1WVVC1700	
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	1,373.41	1/8/2022	1/26/2022	1/26/2022	1	41900	DF8CX3WXN00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	6.44	1/11/2022	1/26/2022	1/26/2022	1	41900	DYQZBZ1JDV00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000232257	435	20.18	1/4/2022	1/24/2022	1/24/2022	1	46501	EKJMWYY2P00	272008627
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000237083	435	6.06	1/3/2022	1/24/2022	1/24/2022	1	46501	EMACW02YZ00	741940911
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000188634	435	49.11	1/5/2022	1/24/2022	1/24/2022	1	46501	E5JMVHK1000	474281011
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2,894.56	1/10/2022	1/26/2022	1/26/2022	1	41900	D35TGZLJK00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	22.79	1/8/2022	1/26/2022	1/26/2022	1	41900	DFSTW5SDX00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	-2,894.56	1/5/2022	1/26/2022	1/26/2022	1	41900	DYZKYJ6T101	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000189916	435	83.18	12/29/2021	1/24/2022	1/24/2022	2	46501	ERNRWX0R300	833067854
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000243117	435	108.48	1/17/2022	1/24/2022	1/24/2022	1	46501	EJPCW5YCW00	621656022
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	10.6	1/12/2022	1/26/2022	1/26/2022	1	41900	DXXP0GV6L00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000270188	435	25.19	1/12/2022	1/24/2022	1/24/2022	1	46501	EZACVLMML600	742982366
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000249139	435	40	1/14/2022	1/24/2022	1/24/2022	1	46501	E0PCVLNFF00	201020949
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	30.59	1/14/2022	1/26/2022	1/26/2022	1	41900	DQ91D7D3900	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	19.01	1/14/2022	1/26/2022	1/26/2022	1	41900	DXXP0HLMX00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9046	822024000177190	435	105.82	1/13/2022	1/24/2022	1/24/2022	2	46501	EK36WYYSZ00	822876023
1/26/2022	49392	285608	285608	10		1	HC BASIC	9056	232201800144731	59	2.79	1/12/2022	1/26/2022	1/26/2022	1	41900	DF8CX5H1F00	6907058
1/26/2022	49392	285608	285608	10		1	HC BASIC	9820	12980765	435	25	1/23/2022	1/26/2022	1/26/2022	1	46500	E3TXVRW3900	
HC BASIC Total											421,873.14							
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1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822024000261520	435	68.66	1/7/2022	1/24/2022	1/24/2022	1	46501	E9ACVFLTP00	752472510
1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822026000516802	435	987.3	12/30/2021	1/26/2022	1/26/2022	1	46501	EYFCVP97F00	742661711
1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822024000196305	435	29.77	1/14/2022	1/24/2022	1/24/2022	1	46501	EHFCW3D2F00	841777691
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1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9056	232201800144731	59	-10.6	1/5/2022	1/26/2022	1/26/2022	3	41900	D5V2B77YQ01	6907058
1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822022000014417	435	109.41	1/7/2022	1/22/2022	1/24/2022	3	46501	E0PCVJ0TL00	742979420
1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822024000236744	435	78.64	1/6/2022	1/24/2022	1/24/2022	2	46501	ERNRWXG0L00	741695861
1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822024000247106	435	9.37	1/12/2022	1/24/2022	1/24/2022	1	46501	ETACVSS7502	382084239
1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822024000247106	435	7.91	1/12/2022	1/24/2022	1/24/2022	1	46501	ETACVSS7501	382084239
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1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822024000269962	435	39.44	1/11/2022	1/24/2022	1/24/2022	1	46501	E2FCVMX9C00	742947084
1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9046	822024000261520	435	-15	1/7/2022	1/24/2022	1/24/2022	1	46501	E9JCVBGN200	752472510
1/26/2022	49392	285608	285608	10		2	DD1 BASIC	9056	232201800144731	59	126.81	1/14/2022	1/26/2022	1/26/2022	1	41900	DSP280D7H00	6907058
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AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000169564	435	22.99	12/10/2021	1/24/2022	1/24/2022	1	46501	ETACVPZW800	651255384	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000241938	435	180	1/10/2022	1/24/2022	1/24/2022	1	46501	E3TXVNQ6M00	371829497	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000261270	435	93.66	1/3/2022	1/24/2022	1/24/2022	4	46501	E7JMVK4KD00	10754562	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	-3.23	1/4/2022	1/26/2022	1/26/2022	1	41900	DCY7ZF2G901	6907058	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9095		00000	235	13.8	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9095		00000	235	27.6	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9095		00000	235	96.6	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9095		00000	235	27.6	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9095		00000	235	13.8	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9059		00000	195	2.31	12/29/2021	1/12/2022	1/25/2022	1	46501	EQACWVWMLQ00	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822020000242169	435	10,540.41	12/27/2021	1/20/2022	1/20/2022	1	46501	EKJMW2Q300	233069260	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822020000242169	435	2,891.68	12/27/2021	1/20/2022	1/20/2022	1	46501	EKJMW2Q302	233069260	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9059		00000	195	4.27	12/27/2021	1/11/2022	1/24/2022	1	46501	EV36VGG9700	
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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000237860	435	162.64	12/29/2021	1/24/2022	1/24/2022	1	46501	EYY1VKRMH00	742515841	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9820	12975004	435	64.44	1/13/2022	1/24/2022	1/24/2022	2	46501	E9RVVB6KP00	272620340	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000237860	435	23.16	12/29/2021	1/24/2022	1/24/2022	1	46501	EYY1VKRMH01	742515841	
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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000204621	435	66.25	1/8/2022	1/24/2022	1/24/2022	1	46501	ESFCVSFDC00	844726370	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000249139	435	40	1/13/2022	1/24/2022	1/24/2022	1	46501	EMJMW1PP500	201020949	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	10.6	1/10/2022	1/26/2022	1/26/2022	4	41900	DN57HY09K00	6907058	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	8.76	1/10/2022	1/26/2022	1/26/2022	4	41900	DSDV8F5WF00	6907058	
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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000237581	435	90.9	1/9/2022	1/24/2022	1/24/2022	4	46501	EXTXVJJKT00	742247256	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000237581	435	3.04	1/9/2022	1/24/2022	1/24/2022	4	46501	EXTXVJJKT01	742247256	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000241091	435	40.74	1/15/2022	1/24/2022	1/24/2022	1	46501	EDY1W0B1F00	742554159	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144733	59	7.18	1/11/2022	1/26/2022	1/26/2022	1	41900	D7PN70NVX00	6907058	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	236.5	1/15/2022	1/26/2022	1/26/2022	1	41900	DNFGHJNHT00	6907058	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	23.48	1/15/2022	1/26/2022	1/26/2022	1	41900	D3G1GKYRW00	6907058	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000237557	435	39.44	1/6/2022	1/24/2022	1/24/2022	1	46501	EYPCVJ36G00	742231007	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9059		00000	469	301.08	1/10/2021	1/15/2022	1/26/2022	2	46500	EXJMVHSGN00	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9059		00000	469	33.72	1/10/2021	1/15/2022	1/26/2022	2	46500	EXJMVHSGN00	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822020000191757	435	866.02	12/29/2021	1/20/2022	1/20/2022	2	46500	EWY1VDHHH00	204827893	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822021000036446	435	711.07	10/4/2021	1/21/2022	1/21/2022	2	46500	E3JMVKLTW00	204827893	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000253099	435	33.86	1/3/2022	1/24/2022	1/24/2022	2	46500	EVACVDP0J00	204827893	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000259346	435	203.74	1/13/2022	1/24/2022	1/24/2022	2	46501	EWY1VQLK200	200800593	
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000194556	435	193.98	12/9/2021	1/24/2022	1/24/2022	2	46501	EMACW0D8R00	475388912	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim									TIN
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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000264476	435	70	1/13/2022	1/24/2022	1/24/2022	2	46501	EPY1W3XRH00	331042299
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000194556	435	12.76	12/9/2021	1/24/2022	1/24/2022	2	46501	EMACW0D8R01	475388912
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000238819	435	316.75	1/17/2022	1/24/2022	1/24/2022	1	46501	E4FCVNQQH00	742802643
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	36.68	1/12/2022	1/26/2022	1/26/2022	1	41900	DQTHC8FC900	6907058
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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822021000079962	435	23.19	1/10/2022	1/21/2022	1/21/2022	2	46501	E7TXVP87700	311656473
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000246822	435	51.94	1/13/2022	1/24/2022	1/24/2022	4	46501	EPPCWYKLW00	741586031
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000238819	435	547.29	1/15/2022	1/24/2022	1/24/2022	1	46501	EDFCW2DYG00	742802643
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000238819	435	184.1	1/19/2022	1/24/2022	1/24/2022	1	46501	EC36W2CBR00	742802643
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000258205	435	64.44	1/5/2022	1/24/2022	1/24/2022	2	46501	EFACWZBWJ00	562546021
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9820	12975004	435	40	1/13/2022	1/24/2022	1/24/2022	2	46501	ETJMVP8BK00	272620340
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000237837	435	39.44	1/4/2022	1/24/2022	1/24/2022	1	46501	E9JCT8GBQ00	742506786
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000253360	435	126.99	1/10/2022	1/24/2022	1/24/2022	2	46501	E3TXVJ8GN00	203056489
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000253360	435	126.99	1/10/2022	1/24/2022	1/24/2022	1	46501	E3JMVKYV00	203056489
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000188615	435	74.11	1/8/2022	1/24/2022	1/24/2022	4	46501	E2FCVLBH100	474281011
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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000188615	435	74.11	1/8/2022	1/24/2022	1/24/2022	2	46501	E2Y1VHVGM00	474281011
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000188615	435	49.11	1/8/2022	1/24/2022	1/24/2022	1	46501	E3ACVLBTV00	474281011
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000238190	435	131.72	11/11/2021	1/24/2022	1/24/2022	1	46501	EJFCW0M0L00	742652339
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000238190	435	73.41	11/11/2021	1/24/2022	1/24/2022	1	46501	EJFCW0M0L01	742652339
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000169888	435	39.44	12/29/2021	1/24/2022	1/24/2022	1	46501	ENFCWWHDZ00	810681062
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	47.54	1/11/2022	1/26/2022	1/26/2022	1	41900	DSY97HJNB00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	20.38	1/11/2022	1/26/2022	1/26/2022	1	41900	DQ91D61MP00	6907058
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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	6.01	1/11/2022	1/26/2022	1/26/2022	1	41900	DZ7SY3HPP00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	2.58	1/11/2022	1/26/2022	1/26/2022	1	41900	DS4M8X5YG00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	12.92	1/10/2022	1/26/2022	1/26/2022	2	41900	DVSW469FD00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000198713	435	12.84	1/17/2022	1/24/2022	1/24/2022	2	46501	E0PCVNYQY00	840611484
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000249139	435	40	1/11/2022	1/24/2022	1/24/2022	1	46501	E8PCVJJD500	201020949
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	20.53	1/13/2022	1/26/2022	1/26/2022	1	41900	D8HB5MSSW00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	49.41	1/10/2022	1/26/2022	1/26/2022	5	41900	DFSTW6JH300	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	2,680.99	1/11/2022	1/26/2022	1/26/2022	1	41900	DXNGOY3ND00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	19.11	1/13/2022	1/26/2022	1/26/2022	1	41900	DT6J71S7F00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000270501	435	53.1	1/10/2022	1/24/2022	1/24/2022	1	46501	E9ACVFZ4M00	743102526
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	11.79	1/11/2022	1/26/2022	1/26/2022	1	41900	DCY7ZHMM900	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000241091	435	100	1/12/2022	1/24/2022	1/24/2022	1	46501	E6Y1VQN9600	742554159
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000270204	435	79.61	1/11/2022	1/24/2022	1/24/2022	1	46501	EHFCW190R01	742985661
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000270204	435	54.61	1/11/2022	1/24/2022	1/24/2022	1	46501	EHFCW190R00	742985661
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000270204	435	-54.61	1/11/2022	1/24/2022	1/24/2022	1	46501	EHFCW190R01	742985661

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim									TIN
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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	850.85	1/14/2022	1/26/2022	1/26/2022	1	41900	DXD71FTBV00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	121.05	1/14/2022	1/26/2022	1/26/2022	1	41900	DN57HZXBZ00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000247106	435	46.81	1/14/2022	1/24/2022	1/24/2022	1	46501	EVJMVQWQH00	382084239
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000247106	435	15.9	1/11/2022	1/24/2022	1/24/2022	1	46501	EA36W0H2M00	382084239
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000247106	435	9.37	1/14/2022	1/24/2022	1/24/2022	1	46501	EVTXVQN0Z00	382084239
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	338.63	1/13/2022	1/26/2022	1/26/2022	1	41900	DBM41W74T00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	3.77	1/12/2022	1/26/2022	1/26/2022	1	41900	DB2P2SY1F00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822025000153592	435	600	4/20/2021	1/25/2022	1/25/2022	1	46501	E5ACVLLZN00	464001696
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144732	59	-1.96	12/26/2021	1/26/2022	1/26/2022	1	41900	DKS6N0FG801	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144732	59	-8.84	12/26/2021	1/26/2022	1/26/2022	1	41900	DZ7SXYHT501	6907058
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1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9056	232201800144731	59	4.45	1/11/2022	1/26/2022	1/26/2022	2	41900	DC4L0XJ3H00	6907058
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9820	12975004	435	77.83	1/11/2022	1/24/2022	1/24/2022	2	46501	E136VJ56T00	272620340
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	832202200800095	435	221.78	1/5/2022	1/22/2022	1/24/2022	1	46501	ETTXVMSHB00	270029664
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822022000012781	435	308.94	11/23/2021	1/22/2022	1/24/2022	1	46501	E3ACT4H8Z01	203059260
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9820	12974285	435	104.2	1/3/2022	1/24/2022	1/24/2022	1	46501	E136VJFX400	850882196
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000238421	435	91.52	1/10/2022	1/24/2022	1/24/2022	2	46501	EATXW0GV500	742730815
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000238421	435	64.44	1/11/2022	1/24/2022	1/24/2022	2	46501	EPY1WZYN500	742730815
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000238421	435	8.11	1/10/2022	1/24/2022	1/24/2022	2	46501	EATXW0GV501	742730815
1/26/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822024000169888	435	64.44	1/11/2022	1/24/2022	1/24/2022	2	46501	ENFCWY8TL00	810681062
							DD1 BASIC Total											
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1/26/2022	49392	285608	285608	10	3	CSA BASIC		9046	822024000270087	435	39.44	1/7/2022	1/24/2022	1/24/2022	1	46501	EZACVLKJ800	742967614
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9046	822024000261520	435	39.44	1/4/2022	1/24/2022	1/24/2022	1	46501	EV36VLLQY00	752472510
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9820	12970154	435	37.5	12/30/2021	1/21/2022	1/21/2022	2	46500	E336VRPLB00	
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9046	822024000241091	435	44.35	1/5/2022	1/24/2022	1/24/2022	1	46501	EBY1W21JX00	742554159
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9046	822024000241938	435	180	1/8/2022	1/24/2022	1/24/2022	1	46501	EYY1VNQ9N00	371829497
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9046	822024000176277	435	123.46	1/10/2022	1/24/2022	1/24/2022	1	46501	EJZJMVMMQXD00	821606706
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9046	822024000252226	435	84.67	1/8/2022	1/24/2022	1/24/2022	1	46501	E4PCVL92X00	202373111
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9095	00000	235	4.15	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9095	00000	235	8.3	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9095	00000	235	29.05	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9095	00000	235	8.3	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9095	00000	235	4.15	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9046	822024000243117	435	3,223.51	1/16/2022	1/24/2022	1/24/2022	2	46501	E5JMVPT3800	621656022
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9056	232201800144731	59	112.49	1/8/2022	1/26/2022	1/26/2022	2	41900	DSDV8DQV400	6907058
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9056	232201800144731	59	19.01	1/14/2022	1/26/2022	1/26/2022	1	41900	DMX0JG9B500	6907058
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9046	822024000269877	435	41.38	12/30/2021	1/24/2022	1/24/2022	1	46501	E736VLNLP00	742933293
1/26/2022	49392	285608	285608	10	3	CSA BASIC		9056	232201800144733	59	38.14	1/15/2022	1/26/2022	1/26/2022	4	41900	DXXP0HTYM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
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1/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822024000238819	435	159.6	1/19/2022	1/24/2022	1/24/2022	4	46501	EMJMW439G00	742802643	
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1/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822024000216458	435	47.69	12/22/2021	1/24/2022	1/24/2022	1	46501	EXJMVJ2MT00	464001696	
1/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822024000169564	435	77.41	1/7/2022	1/24/2022	1/24/2022	1	46501	ESY1VLF4J00	651255384	
1/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822024000237860	435	129.35	12/29/2021	1/24/2022	1/24/2022	1	46501	E1TXVMR7P00	742515841	
1/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232201800144731	59	850.85	1/12/2022	1/26/2022	1/26/2022	1	41900	DQ0TDP6V200	6907058	
1/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232201800144731	59	519.33	1/11/2022	1/26/2022	1/26/2022	1	41900	DS4M8X9SB00	6907058	
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1/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232201800144731	59	34.85	1/6/2022	1/26/2022	1/26/2022	3	41900	D4HYDM6Y800	6907058	
1/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232201800144731	59	6.36	1/6/2022	1/26/2022	1/26/2022	3	41900	DXXP0FGYB00	6907058	
1/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232201800144731	59	-6.36	1/6/2022	1/26/2022	1/26/2022	3	41900	DMX0JCDTX01	6907058	
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1/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822024000191577	435	1,410.29	1/4/2022	1/24/2022	1/24/2022	1	46501	EAACWZ9DX00	233069260	
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1/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232201800144733	59	20.9	1/11/2022	1/26/2022	1/26/2022	1	41900	D35TGZVDR00	6907058	
1/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822024000269822	435	64.44	1/11/2022	1/24/2022	1/24/2022	1	46501	E9ACVFFQQ00	742924183	
1/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232201800144732	59	2.79	1/12/2022	1/26/2022	1/26/2022	1	41900	DPHCFMCKB00	6907058	
1/26/2022	49392	285608	285608	10	3	CSA BASIC	9056	232201800144732	59	5.2	1/12/2022	1/26/2022	1/26/2022	1	41900	D7FF7HLK000	6907058	
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1/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822024000269602	435	22.65	1/3/2022	1/24/2022	1/24/2022	1	46501	EPFCW1QT901	742874650	
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1/26/2022	49392	285608	285608	10	3	CSA BASIC	9046	822024000249139	435	40	1/14/2022	1/24/2022	1/24/2022	1	46501	ECJMW1TK400	201020949	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	282.57	1/13/2022	1/26/2022	1/26/2022	1	41900	DP74G3B3P00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	40.1	1/11/2022	1/26/2022	1/26/2022	1	41900	DYG3ZJFDH00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	1	41900	DMX0JGJ9F00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	36.38	1/13/2022	1/26/2022	1/26/2022	1	41900	DQ0TDPNTL00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000241091	435	10.09	1/11/2022	1/24/2022	1/24/2022	1	46501	E0Y1VMPYJ00	742554159	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	41.1	1/14/2022	1/26/2022	1/26/2022	1	41900	DL1FMR1Y000	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000234346	435	171.17	1/12/2022	1/24/2022	1/24/2022	1	46501	ER58W1K9600	273934843	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim									TIN
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000234346	435	68.66	12/29/2021	1/24/2022	1/24/2022	1	46501	EPPCWYPM200	273934843
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	499.22	1/12/2022	1/26/2022	1/26/2022	2	41900	DX401WLFY00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000240091	435	112.39	1/4/2022	1/24/2022	1/24/2022	1	46501	EPACW054Q00	223875437
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000240091	435	-25	1/4/2022	1/24/2022	1/24/2022	1	46501	EPACW054Q00	223875437
1/26/2022	49392	285608	285608	10		4 HS BASIC		9820	12974684	435	107.71	12/15/2021	1/24/2022	1/24/2022	1	46501	E7TXVMR1800	470874059
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	37.64	1/10/2022	1/26/2022	1/26/2022	1	41900	DB2P2S7H400	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9820	12971467	435	45.23	8/9/2021	1/22/2022	1/24/2022	1	46500	EHPCW0QNR00	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	435	-1,524.07	9/6/2021	11/20/2021	1/20/2022	2	46501	EMJMT1JWF00	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000238819	435	221.09	1/14/2022	1/24/2022	1/24/2022	1	46501	EGACW2C0Q00	742802643
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000173692	435	32.53	1/15/2022	1/24/2022	1/24/2022	1	46501	EHFCW3DDF00	814337089
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	121.1	1/11/2022	1/26/2022	1/26/2022	1	41900	D23XJVVT200	6907058
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	737	4.24	12/27/2021	1/10/2022	1/21/2022	1	46500	EAACWSFR500	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144733	59	17.69	1/10/2022	1/26/2022	1/26/2022	1	41900	D99045VDQ00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000269745	435	151.21	1/10/2022	1/24/2022	1/24/2022	1	46501	EMJMWY9N400	742909670
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000247106	435	55.02	1/10/2022	1/24/2022	1/24/2022	1	46501	E8PCVNZWF00	382084239
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000269745	435	0.64	1/10/2022	1/24/2022	1/24/2022	1	46501	EMJMWY9N401	742909670
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000191577	435	620.13	1/11/2022	1/24/2022	1/24/2022	1	46501	EKACW2JZ800	233069260
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000247106	435	21.73	1/10/2022	1/24/2022	1/24/2022	1	46501	ETJMVQ7LK00	382084239
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000197445	435	66.62	1/20/2022	1/24/2022	1/24/2022	1	41039	E903VKRWR00	360505750
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270364	435	94.77	1/5/2022	1/24/2022	1/24/2022	1	46501	E8Y1VKFJS00	743016407
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	10.14	1/10/2022	1/26/2022	1/26/2022	1	41900	DQ91D5H1B00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9820	12974684	435	150.87	12/13/2021	1/24/2022	1/24/2022	2	46501	EGTXWZL9B00	470874059
1/26/2022	49392	285608	285608	10		4 HS BASIC		9820	12974684	435	113.9	12/20/2021	1/24/2022	1/24/2022	1	46501	E4PCVL5TM00	470874059
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	10.6	1/14/2022	1/26/2022	1/26/2022	1	41900	DSP280B4Q00	6907058
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	0.02	1/11/2022	1/26/2022	1/26/2022	1	41900	D6399THTH00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9820	12980746	435	25	1/11/2022	1/26/2022	1/26/2022	1	46500	EFACW23C001	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000252226	435	123.06	1/7/2022	1/24/2022	1/24/2022	1	46501	EGACWY1M100	202373111
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	1	41900	DJSVR11SC00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	10.6	1/14/2022	1/26/2022	1/26/2022	1	41900	DGB8V9XYV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	191.03	1/11/2022	1/26/2022	1/26/2022	1	41900	DQK8CQKGL00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000241091	435	50.77	1/18/2022	1/24/2022	1/24/2022	1	46501	EMACW506X00	742554159	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	1	41900	D23XJXH0H00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000247106	435	100	1/11/2022	1/24/2022	1/24/2022	1	46501	E736VNYGJ00	382084239	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832202400800489	435	204.77	12/3/2021	1/24/2022	1/24/2022	1	46501	ELFCW01M500	473345905	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832202400800489	435	7.22	12/3/2021	1/24/2022	1/24/2022	1	46501	EKJMW0Z8T00	473345905	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000226734	435	1,503.36	11/29/2021	1/24/2022	1/24/2022	1	46501	E0PCVNR9B00	261973804	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000237675	435	176.66	11/12/2021	1/24/2022	1/24/2022	1	46501	EAJMWYK6100	742357970	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000237675	435	14.84	11/12/2021	1/24/2022	1/24/2022	1	46501	EAJMWYK6101	742357970	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9820	12974684	435	304.86	1/3/2022	1/24/2022	1/24/2022	1	46501	EDPCWX4SJ00	470874059	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9820	12974684	435	16.13	1/3/2022	1/24/2022	1/24/2022	1	46501	EDPCWX4SJ01	470874059	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144732	59	40	1/11/2022	1/26/2022	1/26/2022	1	41900	DFJLWPHVC00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000199829	435	202.3	1/11/2022	1/24/2022	1/24/2022	1	46501	EQTXW0GFO00	842701768	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	32.03	1/5/2022	1/15/2022	1/26/2022	1	46500	E0PCVG4V4500		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.36	12/27/2021	1/10/2022	1/21/2022	1	46501	ESPCVFJBH00		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000199829	435	117.3	1/10/2022	1/24/2022	1/24/2022	1	46501	EBPCWW8XL00	842701768	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	97.86	1/10/2022	1/26/2022	1/26/2022	1	41900	DSDV8F56V00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822026000443823	435	139	12/23/2021	1/26/2022	1/26/2022	1	46501	EVACVDDJ000	821445590	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000237860	435	206.95	1/3/2022	1/24/2022	1/24/2022	1	46501	EVJMVNBJJ00	742515841	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	40	1/13/2022	1/26/2022	1/26/2022	3	41900	DXD71F9G400	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	40	1/13/2022	1/26/2022	1/26/2022	2	41900	DBWC1DPZS00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	10	1/10/2022	1/26/2022	1/26/2022	1	41900	DJZJPKY1M00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000194431	435	953.34	1/15/2022	1/24/2022	1/24/2022	1	46501	ESFCVRJ8H00	452662980	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000239891	435	64.44	1/11/2022	1/24/2022	1/24/2022	2	46501	E2Y1VLNRQ00	61702018	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	40	1/13/2022	1/26/2022	1/26/2022	1	41900	DC4L0YB2P00	6907058	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000215093	435	175.24	1/5/2022	1/24/2022	1/24/2022	2	46501	EAACWVP7R00	463419078	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	492.41	1/13/2022	1/26/2022	1/26/2022	1	41900	DHD55F6N500	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	32.95	1/11/2022	1/26/2022	1/26/2022	1	41900	DK7RP3NT900	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	484.74	1/9/2022	1/26/2022	1/26/2022	4	41900	D8RK53LH800	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000238137	435	72.44	1/9/2022	1/24/2022	1/24/2022	4	46501	E903VB50500	742620408	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim										TIN
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000169564	435	-77.41	10/6/2021	1/24/2022	1/24/2022	1	46501	EQ36T7XDT00	651255384	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000253373	435	10.3	1/7/2022	1/24/2022	1/24/2022	1	46501	E5JMVHWLY00	203059260	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144733	59	540.59	1/12/2022	1/26/2022	1/26/2022	1	41900	D08BN57TX00	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822026000443823	435	70	7/20/2021	1/26/2022	1/26/2022	2	46501	EFY1WVDSC00	821445590	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	2.47	1/11/2022	1/26/2022	1/26/2022	1	41900	DRWD9C5HK00	6907058	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	-254.54	12/30/2021	1/26/2022	1/26/2022	1	41900	DWBB352BD01	6907058	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144733	59	40	1/11/2022	1/26/2022	1/26/2022	1	41900	DWVS2BL1T00	6907058	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000241091	435	100	1/14/2022	1/24/2022	1/24/2022	1	46501	E5TXVMNHJ00	742554159	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270204	435	29.77	1/14/2022	1/24/2022	1/24/2022	1	46501	EKACW32S500	742985661	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	2.87	1/8/2022	1/26/2022	1/26/2022	4	41900	DJZPK7JZ00	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9820	12974915	435	395.41	10/15/2021	1/24/2022	1/24/2022	4	46501	EFPCW1V8R00	263843763	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	121.46	1/10/2022	1/26/2022	1/26/2022	1	41900	DMCKKBQZP00	6907058	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000238819	435	164.15	1/17/2022	1/24/2022	1/24/2022	1	46501	EYY1VNQSK00	742802643	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	850.85	1/13/2022	1/26/2022	1/26/2022	1	41900	DYZKYM6BX00	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	519.33	1/13/2022	1/26/2022	1/26/2022	1	41900	DR2QBTJWW00	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	62.95	1/13/2022	1/26/2022	1/26/2022	1	41900	D35TH0X7J00	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000216759	435	12.5	1/5/2022	1/24/2022	1/24/2022	1	46501	E736VH9QV00	464163620	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	18.79	12/17/2021	1/11/2022	1/24/2022	1	46501	ERNRWKR6Z00		
1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	9.39	12/17/2021	1/11/2022	1/24/2022	1	46501	ERNRWKR6Z00		
1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	7.32	12/17/2021	1/11/2022	1/24/2022	1	46501	ERNRWKR6Z00		
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	16.57	1/11/2022	1/26/2022	1/26/2022	1	41900	DVJN4PHKQ00	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	850.85	1/13/2022	1/26/2022	1/26/2022	1	41900	D3ZHF6M1J00	6907058	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000237516	435	266.59	1/12/2022	1/24/2022	1/24/2022	1	46501	E736VMBLW00	742206635	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000269822	435	100.94	1/12/2022	1/24/2022	1/24/2022	2	46501	EFPCW1PW800	742924183	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	106.94	1/11/2022	1/26/2022	1/26/2022	1	41900	DMCKKC7SX00	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270276	435	143.14	1/12/2022	1/24/2022	1/24/2022	1	46501	E5ACVK4K400	743001653	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	0.47	1/13/2022	1/26/2022	1/26/2022	1	41900	DLKWLSRFP00	6907058	

AETNA CLAIMS DETAIL
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Activity	Line						Draft		Claim									TIN
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	-4.68	1/1/2022	1/26/2022	1/26/2022	1	41900	DSDV8BB9901	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	-11.43	1/1/2022	1/26/2022	1/26/2022	1	41900	DRWD98FHC01	6907058	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	-10.04	12/27/2021	1/26/2022	1/26/2022	1	41900	D35TGTSFN01	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	22.36	1/8/2022	1/26/2022	1/26/2022	4	41900	D1VPK9QJB00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000243117	435	4,262.09	12/23/2021	1/24/2022	1/24/2022	1	46501	EYFCVCN2600	621656022	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000237172	435	49	12/23/2021	1/24/2022	1/24/2022	1	46501	E6PCVLH4L00	741680498	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000232789	435	9.27	12/23/2021	1/24/2022	1/24/2022	1	46501	EVACVHM5H00	272485384	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000237175	435	108.87	1/12/2022	1/24/2022	1/24/2022	1	46501	ECACW1H7B00	742039068	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	10/22/2021	1/13/2022	1/25/2022	1	46501	EG36WWLQBQ00		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	10/22/2021	1/13/2022	1/25/2022	1	46501	EG36WWLQBQ00		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	10/22/2021	1/13/2022	1/25/2022	1	46501	EG36WWLQBQ00		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	10/22/2021	1/13/2022	1/25/2022	1	46501	EG36WWLQBQ00		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.61	10/22/2021	1/13/2022	1/25/2022	1	46501	EG36WWLQBQ00		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000214898	435	43.31	10/22/2021	1/24/2022	1/24/2022	1	46501	EG36WWLQBQ00	463316030	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	130.82	1/11/2022	1/26/2022	1/26/2022	1	41900	DDQXY354W00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	76.2	1/11/2022	1/26/2022	1/26/2022	3	41900	D8HB5LX3W00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.05	12/29/2021	1/10/2022	1/21/2022	3	46501	EVTXVFWT300		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822026000473969	435	531.34	12/20/2021	1/26/2022	1/26/2022	3	46501	E0FCVNZRT00	952701802	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000191577	435	2,023.12	12/21/2021	1/24/2022	1/24/2022	3	46501	EG36WZ87T00	233069260	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000216458	435	689.24	12/29/2021	1/24/2022	1/24/2022	3	46501	E6PCVL4P100	464001696	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000238819	435	268.8	1/17/2022	1/24/2022	1/24/2022	3	46501	EHY1W3TM600	742802643	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000234346	435	144.97	1/11/2022	1/24/2022	1/24/2022	1	46501	EQJMW1LZD00	273934843	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000261270	435	39.44	1/11/2022	1/24/2022	1/24/2022	3	46501	EZTXVKL6500	10754562	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	733.23	1/12/2022	1/26/2022	1/26/2022	1	41900	D4HYDNL3D00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.88	12/27/2021	1/10/2022	1/21/2022	1	46501	ETTXVH7C100		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000269591	435	13.9	1/4/2022	1/24/2022	1/24/2022	1	46501	EV36VLGY000	742871470	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.14	12/30/2021	1/11/2022	1/24/2022	1	46501	ELY1WTXRW00		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000169888	435	39.44	12/29/2021	1/24/2022	1/24/2022	1	46501	ELPCWVWJ100	810681062	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	25.01	1/10/2022	1/26/2022	1/26/2022	2	41900	DT6J7OSP200	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	10.6	1/12/2022	1/26/2022	1/26/2022	1	41900	D5KVBSCKT00	6907058	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000269827	435	64.44	1/10/2022	1/24/2022	1/24/2022	2	46501	EWY1VK6X600	742925774	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000255026	435	45.23	12/31/2021	1/24/2022	1/24/2022	1	46501	EDPCWWCH700	205667741	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	121.46	1/15/2022	1/26/2022	1/26/2022	1	41900	D6WZ8GS2300	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.05	1/24/2022	1/24/2022	1/26/2022	99	46501			
1/26/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	88.1	1/24/2022	1/24/2022	1/26/2022	99	46501			
1/26/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	308.35	1/24/2022	1/24/2022	1/26/2022	99	46501			
1/26/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	88.1	1/24/2022	1/24/2022	1/26/2022	99	46501			

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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000264618	435	182.74	12/30/2021	1/24/2022	1/24/2022	1	46501	E136VJB8N00	331175818
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	832202400802453	435	1,152.00	12/28/2021	1/24/2022	1/24/2022	1	46501	E5JMVLPV00	742569713
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000240091	435	39.44	12/27/2021	1/24/2022	1/24/2022	1	46501	EWPCVLNQ200	223875437
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000261520	435	68.66	1/10/2022	1/24/2022	1/24/2022	2	46501	E4FCVM78800	752472510
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	94.45	1/9/2022	1/26/2022	1/26/2022	1	41900	DJQ9Q117Y00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	23.48	1/14/2022	1/26/2022	1/26/2022	1	41900	D0SSM81NJ00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	9.24	1/2/2022	1/15/2022	1/26/2022	1	46501	EJFCWZYFS00	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000232257	435	190.08	1/2/2022	1/24/2022	1/24/2022	1	46501	EJFCWZYFS00	272008627
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000255026	435	68.66	1/3/2022	1/24/2022	1/24/2022	1	46501	EJY1WZZH200	205667741
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000255026	435	60.04	12/31/2021	1/24/2022	1/24/2022	1	46501	ER58WY8BV00	205667741
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000237370	435	52.46	1/6/2022	1/24/2022	1/24/2022	1	46501	E3ACVMY0200	742139209
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	540.59	1/11/2022	1/26/2022	1/26/2022	1	41900	D7YW6JRQ500	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	5.63	1/11/2022	1/26/2022	1/26/2022	1	41900	D7567YF0800	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	-817.55	12/30/2021	1/26/2022	1/26/2022	1	41900	D47QDZRZ501	6907058
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9820	12974684	435	55.87	1/7/2022	1/24/2022	1/24/2022	1	46501	EKACWYW2L00	470874059
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	850.85	1/12/2022	1/26/2022	1/26/2022	1	41900	DJG2QJLPV00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	602.69	1/12/2022	1/26/2022	1/26/2022	1	41900	D51DCQ9X700	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144733	59	14.33	1/11/2022	1/26/2022	1/26/2022	1	41900	DNPPH0JY600	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	1,002.12	1/13/2022	1/26/2022	1/26/2022	1	41900	DNXXGKQH300	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	856.24	1/9/2022	1/26/2022	1/26/2022	1	41900	D2NCHX80F00	6907058
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	850.85	1/11/2022	1/26/2022	1/26/2022	2	41900	D1LGKT60W00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	37.75	1/10/2022	1/26/2022	1/26/2022	2	41900	D2D4JD6Y800	6907058
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000238819	435	38.69	1/12/2022	1/24/2022	1/24/2022	1	46501	EFFCW2NYT00	742802643
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144732	59	15.33	1/11/2022	1/26/2022	1/26/2022	1	41900	DLKWLRQKK00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000237581	435	188.54	1/10/2022	1/24/2022	1/24/2022	1	46501	EHPCWXL8G00	742247256
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000237581	435	-25	1/10/2022	1/24/2022	1/24/2022	1	46501	EHPCWXL8G00	742247256
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	36.68	1/8/2022	1/26/2022	1/26/2022	1	41900	DQTHC8PQH00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000241091	435	26.1	1/12/2022	1/24/2022	1/24/2022	1	46501	E7ACVMVKR00	742554159
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000231292	435	68.5	12/21/2021	1/24/2022	1/24/2022	1	46501	ER58W096N00	271121048
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000189744	435	37.82	1/18/2022	1/24/2022	1/24/2022	1	46501	ETTXVST6600	449734170
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000241091	435	63.38	1/14/2022	1/24/2022	1/24/2022	1	46501	EGJMW232900	742554159
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000241091	435	26.1	1/14/2022	1/24/2022	1/24/2022	1	46501	EGJMW232901	742554159
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000238819	435	221.09	1/14/2022	1/24/2022	1/24/2022	1	46501	E9JCVCRCB00	742802643
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Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000229794	435	25	1/17/2022	1/24/2022	1/24/2022	1	46501	ERFCW2L9F00	264687138	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	6	1/10/2022	1/26/2022	1/26/2022	1	41900	DXNGOXXN4X00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000270204	435	56.79	1/6/2022	1/24/2022	1/24/2022	1	46501	E5JMVHQ7400	742985661	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832202400802095	435	74.11	1/7/2022	1/24/2022	1/24/2022	2	46501	ERWZWWMSL00	270029664	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000269745	435	1.3	1/7/2022	1/24/2022	1/24/2022	1	46501	EJPCWY2HV00	742909670	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	6.42	1/13/2022	1/26/2022	1/26/2022	1	41900	DNYXGKY0S00	6907058	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	232.76	1/8/2022	1/26/2022	1/26/2022	1	41900	DWLK2S45V00	6907058	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000236744	435	78.64	1/5/2022	1/24/2022	1/24/2022	1	46501	EQTXWY1N500	741695861	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	40	1/8/2022	1/26/2022	1/26/2022	1	41900	DS4M8W7MN00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	1	41900	DK7RP4W3Z00	6907058	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	10.6	1/10/2022	1/26/2022	1/26/2022	1	41900	DNPPH06XL00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000238819	435	23.07	1/10/2022	1/24/2022	1/24/2022	3	41039	E736VPZ7T00	742802643	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	163.88	10/11/2021	1/22/2022	1/24/2022	3	46501	EYY1VJ2MP00	204701276	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000270276	435	39.44	12/28/2021	1/24/2022	1/24/2022	1	46501	EX36VHK6R00	743001653	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	31.37	1/10/2022	1/26/2022	1/26/2022	1	41900	D59MC750J00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000270372	435	225.6	12/13/2021	1/24/2022	1/24/2022	1	46501	E5TXVKTQP00	743018935	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000261520	435	22.79	1/13/2022	1/24/2022	1/24/2022	1	46501	EGACW4RB400	752472510	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000233841	435	99.03	1/10/2022	1/24/2022	1/24/2022	1	46501	EQJMW5HR800	273481417	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000233841	435	29.77	1/3/2022	1/24/2022	1/24/2022	1	46501	E136VMC2200	273481417	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9820	12971468	435	25	1/9/2022	1/22/2022	1/24/2022	1	46500	EJY1W4KHW00		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000218038	435	160.86	10/28/2021	1/24/2022	1/24/2022	1	46501	EATXW0PZ200	465292740	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000240091	435	115.94	1/9/2022	1/24/2022	1/24/2022	1	46501	EJY1W4KHW00	223875437	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000240091	435	-25	1/9/2022	1/24/2022	1/24/2022	1	46501	EJY1W4KHW00	223875437	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000255425	435	74.36	12/18/2021	1/24/2022	1/24/2022	1	46501	E536VM82N01	205876191	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request						ENTITY/PLAN												TIN	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000255425	435	64.44	12/17/2021	1/24/2022	1/24/2022	1	46501	E6FCVMNZ00	205876191		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000238819	435	893.54	11/18/2021	1/24/2022	1/24/2022	1	46501	EFPCW24M700	742802643		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000238819	435	87	1/4/2022	1/24/2022	1/24/2022	1	46501	EFY1W2YD500	742802643		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000252648	435	72.6	1/4/2022	1/24/2022	1/24/2022	1	46501	ESPCVKSWC00	204701276		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000231045	435	33.34	1/11/2022	1/24/2022	1/24/2022	1	46501	EBFCW22CL00	270720545		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	34.75	1/7/2022	1/22/2022	1/24/2022	1	46501	EDPCWVZ9000	204701276		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000270204	435	34.17	1/4/2022	1/24/2022	1/24/2022	1	46501	EZTXVHTNH01	742985661		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000270204	435	22.86	1/4/2022	1/24/2022	1/24/2022	1	46501	EZTXVHTNH00	742985661		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000237175	435	149.88	1/2/2022	1/24/2022	1/24/2022	2	46501	E6Y1VN89D00	742039068		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.33	12/27/2021	1/10/2022	1/21/2022	1	46501	ETJMVJH6500			
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000245886	435	52.33	11/23/2021	1/24/2022	1/24/2022	1	46501	ETJMVNDX000	721587400		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000172159	435	68.66	12/22/2021	1/24/2022	1/24/2022	1	46501	EMJMWZ2WQ00	680519941		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	10.6	1/10/2022	1/26/2022	1/26/2022	3	41900	DTGR6K5TM00	6907058		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	2.47	1/10/2022	1/26/2022	1/26/2022	4	41900	DJ5VQZJ0F00	6907058		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	2.47	1/10/2022	1/26/2022	1/26/2022	2	41900	D6WZ8DSMJ00	6907058		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000215093	435	82.63	12/28/2021	1/24/2022	1/24/2022	2	46501	EATXWYRRS00	463419078		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000249139	435	40	1/12/2022	1/24/2022	1/24/2022	1	46501	EM36WZ3K900	201020949		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822021000079962	435	23.19	1/13/2022	1/21/2022	1/21/2022	2	46501	E6PCVRD0X00	311656473		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	3.32	1/8/2022	1/26/2022	1/26/2022	2	41900	DFJLWND8X00	6907058		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000255959	435	10.77	1/12/2022	1/24/2022	1/24/2022	3	46501	E4Y1VKQX700	208083212		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.85	12/6/2021	1/12/2022	1/25/2022	1	46501	EQ36WRXZ900			
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	1,017.34	1/11/2022	1/26/2022	1/26/2022	1	41900	DL1FMQ5D400	6907058		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000230036	435	24.44	1/10/2022	1/24/2022	1/24/2022	1	46501	E9JCVBF9S00	270035984		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	352.72	1/14/2022	1/26/2022	1/26/2022	1	41900	DX401XDYJ00	6907058		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	20.27	1/11/2022	1/26/2022	1/26/2022	1	41900	DWLK2T3SY00	6907058		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9820	12970176	435	25	1/14/2022	1/21/2022	1/21/2022	1	46500	ER58W342N00			
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	3.35	1/15/2022	1/26/2022	1/26/2022	1	41900	D120LSTG000	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270674	435	2,870.25	1/14/2022	1/24/2022	1/24/2022	1	46501	E3ACVS6DK00	746001118
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	434.41	1/12/2022	1/24/2022	1/24/2022	1	46501	EFACW08Y200	760273984
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	328.51	1/11/2022	1/24/2022	1/24/2022	1	46501	EWFCVNGBS00	760273984
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	274	1/12/2022	1/24/2022	1/24/2022	1	46501	EM36W016600	760273984
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	268.16	1/14/2022	1/24/2022	1/24/2022	1	46501	E5ACVLV4Z00	760273984
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270674	435	256.5	1/18/2022	1/24/2022	1/24/2022	1	46501	EVJMVSC5D00	746001118
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	256.19	1/9/2022	1/24/2022	1/24/2022	1	46501	EM36WY4Q700	760273984
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	229.86	1/11/2022	1/24/2022	1/24/2022	1	46501	ESY1VN17T00	760273984
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	218.5	1/11/2022	1/24/2022	1/24/2022	1	46501	ESY1VN17T01	760273984
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	158.66	1/11/2022	1/24/2022	1/24/2022	1	46501	EAACWYMLT00	760273984
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	143.71	1/18/2022	1/24/2022	1/24/2022	1	46501	ELFCW3WZY00	760273984
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000223934	435	124.55	1/12/2022	1/24/2022	1/24/2022	1	46501	EJACW161G00	760273984
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000216458	435	116.48	1/3/2022	1/24/2022	1/24/2022	1	46501	E3JMVJ26300	464001696
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270674	435	6,030.42	1/11/2022	1/24/2022	1/24/2022	1	46501	EYFCVNP1X00	746001118
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270674	435	5,667.67	1/13/2022	1/24/2022	1/24/2022	1	46501	EPPCWZL7T00	746001118
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270674	435	3,171.90	1/11/2022	1/24/2022	1/24/2022	1	46501	EYFCVNP1X01	746001118
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	47.18	1/12/2022	1/26/2022	1/26/2022	1	41900	DYQBZ22JN00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	6.56	1/8/2022	1/26/2022	1/26/2022	1	41900	D187L7Q9K00	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000256695	435	696.01	12/27/2021	1/24/2022	1/24/2022	1	46501	ERNRWX2KM00	208439006
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822025000115181	435	472.38	1/4/2022	1/25/2022	1/25/2022	1	46501	EAACW0QTF00	853204045
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000169564	435	39.44	1/5/2022	1/24/2022	1/24/2022	1	46501	EJACW0WKN00	651255384
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9059		00000	18.79	12/16/2021	1/11/2022	1/24/2022	1	46501	ETACT990800	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9059		00000	9.39	12/16/2021	1/11/2022	1/24/2022	1	46501	ETACT990800	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9059		00000	7.32	12/16/2021	1/11/2022	1/24/2022	1	46501	ETACT990800	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822025000155368	435	68.49	1/10/2022	1/25/2022	1/25/2022	1	46501	EWPCVRVS400	223510467
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000253373	435	208.65	1/10/2022	1/24/2022	1/24/2022	1	46501	E3ACVM4FT00	203059260
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	2,088.26	1/12/2022	1/26/2022	1/26/2022	1	41900	D8HB5MBS700	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000237172	435	594	12/30/2021	1/24/2022	1/24/2022	1	46501	EC36WV0Y200	741680498
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	10.38	1/13/2022	1/26/2022	1/26/2022	1	41900	DLKWLSPX900	6907058
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000238819	435	76.44	1/11/2022	1/24/2022	1/24/2022	1	46501	ESY1VP14000	742802643
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	12.92	1/9/2022	1/26/2022	1/26/2022	1	41900	DCDT0DZX00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft	Claim										TIN
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	17.5	1/4/2022	1/15/2022	1/26/2022	1	46501	E5JMVKV6K00		
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000200098	435	134	1/13/2022	1/24/2022	1/24/2022	1	46501	E903VGY5W03	842769317	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270087	435	109.67	1/4/2022	1/24/2022	1/24/2022	1	46501	EX36VJD9Z00	742967614	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000200098	435	100	1/13/2022	1/24/2022	1/24/2022	1	46501	E9ACVG4ZN03	842769317	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000200098	435	288	1/13/2022	1/24/2022	1/24/2022	1	46501	E903VGY5W00	842769317	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000200098	435	216	1/13/2022	1/24/2022	1/24/2022	1	46501	E9ACVG4ZN02	842769317	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	121.05	1/13/2022	1/26/2022	1/26/2022	1	41900	DKS6N6L5W00	6907058	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	40	12/29/2021	1/26/2022	1/26/2022	1	41900	DV065NVJQ00	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000237912	435	51.53	1/11/2022	1/24/2022	1/24/2022	1	46501	EDPCWYWJM00	742543414	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822026000450539	435	1,790.40	12/1/2021	1/26/2022	1/26/2022	1	46501	EZJMVP7GW00	823165169	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	2,402.13	1/8/2022	1/26/2022	1/26/2022	1	41900	DBWC1BWZ000	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822025000155368	435	107.57	1/5/2022	1/25/2022	1/25/2022	1	46501	EWPCVRV3M00	223510467	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000238231	435	493.65	12/20/2021	1/24/2022	1/24/2022	1	46501	EBPCW1MC600	742661711	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000270276	435	95.49	12/29/2021	1/24/2022	1/24/2022	1	46501	EXACVHK6600	743001653	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	1,506.47	1/10/2022	1/26/2022	1/26/2022	1	41900	D003NM1H600	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	85.06	1/10/2022	1/26/2022	1/26/2022	1	41900	DTGR6K8X700	6907058	
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	9.54	12/29/2021	1/11/2022	1/24/2022	1	46501	EKACWTLJ000		
1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	7.53	12/29/2021	1/11/2022	1/24/2022	1	46501	EKACWTLJ000		
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1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000188634	435	59.01	1/6/2022	1/24/2022	1/24/2022	4	46501	EGTXWY87B00	474281011	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	822024000188615	435	59.01	1/6/2022	1/24/2022	1/24/2022	2	46501	ECACWY3W900	474281011	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9046	832202400802095	435	47.59	12/30/2021	1/24/2022	1/24/2022	2	46501	E336VLR7500	270029664	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	1.94	1/14/2022	1/26/2022	1/26/2022	1	41900	DVSW47VPJ00	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9056	232201800144731	59	-60.27	12/22/2021	1/26/2022	1/26/2022	1	41900	DXXP08HBZ01	6907058	
1/26/2022	49392	285608	285608	10		4 HS BASIC		9059	00000	195	6.98	1/5/2022	1/14/2022	1/25/2022	1	46501	EM36WWKPK00		

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request																			
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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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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000199829	435	202.3	1/13/2022	1/24/2022	1/24/2022	1	46501	EC36WY6N600	842701768		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000201656	435	125.33	1/20/2022	1/24/2022	1/24/2022	3	46501	E7JMVSLJY00	454433340		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	352.72	1/13/2022	1/26/2022	1/26/2022	1	41900	DYZKYLXDL00	6907058		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9820	12974684	435	52.33	1/3/2022	1/24/2022	1/24/2022	1	46501	EGJMW0XJ600	470874059		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.89	12/22/2021	1/11/2022	1/24/2022	2	46501	ER58WR39Z00			
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.75	12/22/2021	1/11/2022	1/24/2022	2	46501	ER58WR39Z00			
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	832202400803702	435	101.54	10/18/2021	1/24/2022	1/24/2022	1	46501	E6PCVMV6B00	742852150		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000238175	435	1,887.60	12/20/2021	1/24/2022	1/24/2022	1	46501	EBY1WZVD800	742643524		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000241938	435	180	1/8/2022	1/24/2022	1/24/2022	1	46501	EDPCW02PD00	371829497		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	EFPCWY12800	201020949		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	5.63	1/11/2022	1/26/2022	1/26/2022	1	41900	DT6J70XNR00	6907058		
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	-17.69	1/6/2022	1/26/2022	1/26/2022	1	41900	DJ5VQY8S701	6907058		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000269745	435	134.46	1/6/2022	1/24/2022	1/24/2022	1	46501	EZ36VGQ5F02	742909670		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000269745	435	-109.46	1/6/2022	1/24/2022	1/24/2022	1	46501	EZ36VGQ5F02	742909670		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	15.1	1/11/2022	1/26/2022	1/26/2022	1	41900	D6WZ8F95200	6907058		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	2,363.28	1/12/2022	1/26/2022	1/26/2022	1	41900	DCDT0G8CG00	6907058		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	-2,363.28	1/7/2022	1/26/2022	1/26/2022	1	41900	DXNGOWJ3Y01	6907058		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	0.92	1/14/2022	1/26/2022	1/26/2022	1	41900	D1B7LB34800	6907058		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822025000089964	435	63.97	1/19/2022	1/25/2022	1/25/2022	1	46501	ELFCW5TSN00	840611484		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000240091	435	65.73	12/15/2021	1/24/2022	1/24/2022	1	46501	EVJMKV84W00	223875437		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000201656	435	125.33	1/17/2022	1/24/2022	1/24/2022	1	46501	E0Y1VND8C00	454433340		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000201656	435	98.38	1/13/2022	1/24/2022	1/24/2022	1	46501	ECTXW2JV700	454433340		
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822022000011005	435	116.51	11/9/2021	1/22/2022	1/24/2022	1	46501	ERFCWZ80J00	200024531		

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000257510	435	7.22	11/9/2021	1/24/2022	1/24/2022	1	46501	E5TXVJ4W000	200024531	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	14.33	1/13/2022	1/26/2022	1/26/2022	2	41900	DT6J723M500	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	941.11	1/8/2022	1/26/2022	1/26/2022	1	41900	D7YW6HXWFO0	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	856.24	1/14/2022	1/26/2022	1/26/2022	1	41900	DFSTW86BM00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000198713	435	51.94	1/12/2022	1/24/2022	1/24/2022	1	46501	E136VLX3Q00	840611484	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	2,378.19	1/13/2022	1/26/2022	1/26/2022	1	41900	DHD55FKK700	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	1,506.47	1/13/2022	1/26/2022	1/26/2022	1	41900	DJ5VR0X3900	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	15.33	1/13/2022	1/26/2022	1/26/2022	1	41900	DMX0JG5P500	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	5.25	1/15/2022	1/26/2022	1/26/2022	1	41900	DYG3ZKSTFO0	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	-1,448.96	12/27/2021	1/26/2022	1/26/2022	1	41900	DBWC1840N01	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000269877	435	41.38	12/30/2021	1/24/2022	1/24/2022	1	46501	EQJMW026300	742933293	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000270087	435	39.44	1/7/2022	1/24/2022	1/24/2022	1	46501	EM36WYMT700	742967614	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000270364	435	94.77	1/5/2022	1/24/2022	1/24/2022	3	46501	ELY1WY98400	743016407	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000270364	435	94.77	1/3/2022	1/24/2022	1/24/2022	1	46501	ELY1WZBHG00	743016407	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	173.69	1/13/2022	1/26/2022	1/26/2022	1	41900	DN57HZLTX00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	128.5	1/12/2022	1/26/2022	1/26/2022	2	41900	DMMSJX3NFO0	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	21.46	1/14/2022	1/26/2022	1/26/2022	1	41900	DTGR6LVP300	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	10.38	1/14/2022	1/26/2022	1/26/2022	1	41900	D08BN6C2R00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000237635	435	24.44	1/7/2022	1/24/2022	1/24/2022	1	46501	EJACWZJND00	742324569	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000226909	435	45.23	1/3/2022	1/24/2022	1/24/2022	1	46501	EQTXWZ6LFO0	262150760	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	-10.08	12/24/2021	1/26/2022	1/26/2022	1	41900	DLKWLLH8W01	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	357.38	1/11/2022	1/26/2022	1/26/2022	1	41900	DW233R5R800	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	6.56	1/13/2022	1/26/2022	1/26/2022	1	41900	DTGR6L73400	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000240091	435	39.44	12/28/2021	1/24/2022	1/24/2022	1	46501	ET36VJB8800	223875437	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,070.00	1/11/2022	1/26/2022	1/26/2022	3	46500	EX36VLXP200	301073673	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,070.00	1/13/2022	1/26/2022	1/26/2022	3	46500	ESY1VQ3FHO0	301073673	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822026000414578	435	130	1/11/2022	1/26/2022	1/26/2022	3	46501	EXJMMV3VC00	475375456	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822026000414578	435	130	1/4/2022	1/26/2022	1/26/2022	3	46501	EAJMW25MS00	475375456	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000169564	435	77.41	1/11/2022	1/24/2022	1/24/2022	1	46501	EYY1VLC4X00	651255384	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	34	1/15/2022	1/26/2022	1/26/2022	1	41900	DBWC1FH1D00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	338.63	1/13/2022	1/26/2022	1/26/2022	1	41900	DX401X2QT00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000237370	435	246.22	1/7/2022	1/24/2022	1/24/2022	1	46501	EDPCWX56S00	742139209	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	10.6	1/12/2022	1/26/2022	1/26/2022	1	41900	D7PN70V2D00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	3.4	1/12/2022	1/26/2022	1/26/2022	1	41900	DDGPYKXP800	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144733	59	2.8	1/14/2022	1/26/2022	1/26/2022	1	41900	DBM41WKTK00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000241091	435	55.06	1/18/2022	1/24/2022	1/24/2022	1	46501	EMJMW44YK00	742554159	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000241091	435	10.09	1/18/2022	1/24/2022	1/24/2022	1	46501	EMJMW44YK01	742554159	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	230.89	1/13/2022	1/26/2022	1/26/2022	1	41900	D2D4JFK1000	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	17.68	1/13/2022	1/26/2022	1/26/2022	1	41900	DMCKKD7SP00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	12.92	1/13/2022	1/26/2022	1/26/2022	1	41900	D7YW6KXYFO0	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

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		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144732	59	519.33	1/10/2022	1/26/2022	1/26/2022	1	41900	D23XJVF6M00	6907058		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000246626	435	161.25	1/7/2022	1/24/2022	1/24/2022	1	46501	E4FCVJJHL00	741601453		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000246626	435	73.41	1/7/2022	1/24/2022	1/24/2022	1	46501	E4FCVJJHL01	741601453		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000246626	435	38.95	1/7/2022	1/24/2022	1/24/2022	1	46501	E4Y1VJJJ100	741601453		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144733	59	519.33	1/11/2022	1/26/2022	1/26/2022	1	41900	D0JKMPDZ100	6907058		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	832202400800489	435	204.77	11/23/2021	1/24/2022	1/24/2022	1	46501	E5TXVJJB600	473345905		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	832202400800489	435	100.56	11/23/2021	1/24/2022	1/24/2022	1	46501	E5ACVJK3T00	473345905		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9820	12974677	435	35.92	1/12/2022	1/24/2022	1/24/2022	2	41039	EDPCWZRKT00	466414866		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144731	59	10.6	1/14/2022	1/26/2022	1/26/2022	2	41900	DHXMHRHPTC00	6907058		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000247106	435	100	1/14/2022	1/24/2022	1/24/2022	2	46501	E1JMVSKCL00	382084239		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000247106	435	100	1/8/2022	1/24/2022	1/24/2022	1	46501	ETJMVQ7LR00	382084239		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000252226	435	98.06	1/8/2022	1/24/2022	1/24/2022	1	46501	EFPCWY55Z00	202373111		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144731	59	55.96	1/11/2022	1/26/2022	1/26/2022	1	41900	D003NMGPV00	6907058		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144731	59	37.64	1/11/2022	1/26/2022	1/26/2022	1	41900	DHD5SDH1D00	6907058		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9059	00000	195	2.31	1/4/2022	1/14/2022	1/25/2022	1	46500	EK36WSXMJ00			
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000248215	435	100.27	1/4/2022	1/24/2022	1/24/2022	1	46501	EQTXWZ1YR00	900901336		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000247106	435	69.08	1/12/2022	1/24/2022	1/24/2022	1	46501	E9ACVGKT100	382084239		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144731	59	1,025.62	1/9/2022	1/26/2022	1/26/2022	1	41900	D4HYDNM2M00	6907058		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000238819	435	144.9	1/13/2022	1/24/2022	1/24/2022	1	46501	ETTXVRDZX00	742802643		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000199829	435	238	11/30/2021	1/24/2022	1/24/2022	1	46501	EK36V7L5H01	842701768		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000252648	435	68.65	1/7/2022	1/24/2022	1/24/2022	1	46501	EDY1WV0BY00	204701276		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144731	59	4.25	1/14/2022	1/26/2022	1/26/2022	1	41900	D59MC8VJN00	6907058		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9820	12974036	435	97.38	1/14/2022	1/24/2022	1/24/2022	1	46501	EM36W4KB500	842477526		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000247106	435	44.45	1/12/2022	1/24/2022	1/24/2022	1	46501	EVACVNYJR00	382084239		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144731	59	19.73	1/11/2022	1/26/2022	1/26/2022	1	41900	D6WZ8F22J00	6907058		
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1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000238819	435	76.44	1/11/2022	1/24/2022	1/24/2022	1	46501	E9JCVCWP100	742802643		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144731	59	14.33	1/13/2022	1/26/2022	1/26/2022	1	41900	DJZJPM6S900	6907058		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9056	232201800144731	59	0.76	1/11/2022	1/26/2022	1/26/2022	1	41900	DRM59VD4D00	6907058		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822025000155368	435	150.84	1/5/2022	1/25/2022	1/25/2022	1	46501	E9JCVG8BF02	223510467		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822025000155368	435	106.08	1/5/2022	1/25/2022	1/25/2022	1	46501	E9JCVG8BF00	223510467		
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1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000270276	435	207.9	1/13/2022	1/24/2022	1/24/2022	4	46501	E6Y1VPCBH00	743001653		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000270276	435	178.08	1/13/2022	1/24/2022	1/24/2022	1	46501	E4Y1VLBR100	743001653		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000270276	435	168.08	1/11/2022	1/24/2022	1/24/2022	1	46501	E536VNRGG00	743001653		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000215093	435	126.99	12/28/2021	1/24/2022	1/24/2022	2	46501	EBFCWYP9S00	463419078		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000270360	435	115.75	1/7/2022	1/24/2022	1/24/2022	6	46501	EAACWXXFFM00	743015563		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000270360	435	115.75	1/7/2022	1/24/2022	1/24/2022	5	46501	ET36VJ4XS00	743015563		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000270360	435	115.75	1/7/2022	1/24/2022	1/24/2022	4	46501	E5ACVJ6H700	743015563		
1/26/2022	49392	285608	285608	10	4 HS	BASIC	9046	822024000265179	435	67.7	12/7/2021	1/24/2022	1/24/2022	2	46501	EYFCVHSDZ00	320014517		

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft		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	
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1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000237172	435	38.4	12/17/2021	1/24/2022	1/24/2022	2	46501	EKACWXJC400	741680498	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000261520	435	183.11	1/7/2022	1/24/2022	1/24/2022	1	46501	EZJMVKXCW00	752472510	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000261520	435	49.92	1/7/2022	1/24/2022	1/24/2022	1	46501	EZJMVKXCW01	752472510	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000261520	435	17.7	1/7/2022	1/24/2022	1/24/2022	1	46501	EZJMVKXCW02	752472510	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	1,447.78	1/14/2022	1/26/2022	1/26/2022	1	41900	D2D4JFV2300	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	459.42	1/11/2022	1/26/2022	1/26/2022	1	41900	D51DCPW7H00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000238819	435	518.31	1/17/2022	1/24/2022	1/24/2022	1	46501	EM36W39XY00	742802643	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	4.02	1/12/2022	1/26/2022	1/26/2022	1	41900	D2D4JDWWK00	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9046	822024000249139	435	40	1/8/2022	1/24/2022	1/24/2022	2	46501	E2FCVLJRW00	201020949	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9056	232201800144731	59	16.57	1/14/2022	1/26/2022	1/26/2022	1	41900	DFSTW85X900	6907058	
1/26/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.61	12/30/2021	1/11/2022	1/24/2022	1	46501	E0PCVDX0100		
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1/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822024000241938	435	180	12/31/2021	1/24/2022	1/24/2022	1	46501	EFACW3QG500	371829497	
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AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire	Wire						Draft			Claim								TIN
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1/26/2022	49392	285608	285608	10		5 AD BASIC		9056	232201800144731	59	-243.74	12/30/2021	1/26/2022	1/26/2022	1	41900	DLV3L5NL001	6907058	
1/26/2022	49392	285608	285608	10		5 AD BASIC		9056	232201800144731	59	-250.95	12/30/2021	1/26/2022	1/26/2022	1	41900	DB2P2NRGB01	6907058	
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1/26/2022	49392	285608	285608	10		5 AD BASIC		9056	232201800144731	59	40	1/12/2022	1/26/2022	1/26/2022	1	41900	D3G1GJM0100	6907058	
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1/26/2022	49392	285608	285608	10		5 AD BASIC		9056	232201800144731	59	492.41	1/9/2022	1/26/2022	1/26/2022	1	41900	DPHCFLO R300	6907058	
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1/26/2022	49392	285608	285608	10		5 AD BASIC		9046	822024000238516	435	2,011.58	1/8/2022	1/24/2022	1/24/2022	1	46501	ELY1WY77Z00	742768498	

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request	Wire Activity	Wire Line						Draft		Claim									TIN
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1/26/2022	49392	285608	285608	10	5 AD BASIC		9046	822024000238630	435	99.15	1/10/2022	1/24/2022	1/24/2022	1	46501	E9ACVFFPV00	742793592		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9046	822024000247106	435	9.96	1/11/2022	1/24/2022	1/24/2022	1	46501	ENPCW1LVX00	382084239		
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1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	-1.43	12/30/2021	1/26/2022	1/26/2022	3	41900	DMMSJS1VR01	6907058		
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1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	40	1/10/2022	1/26/2022	1/26/2022	1	41900	D3G1GI0TV00	6907058		
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1/26/2022	49392	285608	285608	10	5 AD BASIC		9046	822024000241091	435	73.33	1/13/2022	1/24/2022	1/24/2022	4	46501	EFFCW3JDN00	742554159		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9820	12975004	435	64.44	3/5/2021	1/24/2022	1/24/2022	3	46501	EGACQDPQL01	272620340		
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1/26/2022	49392	285608	285608	10	5 AD BASIC		9820	12975004	435	-39.44	3/5/2021	1/24/2022	1/24/2022	3	46501	EGACQDPQL01	272620340		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	12.92	1/14/2022	1/26/2022	1/26/2022	1	41900	DVJN4QR6200	6907058		
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1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	20.27	1/11/2022	1/26/2022	1/26/2022	1	41900	DMMSJWW9500	6907058		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9820	12976481	435	25	1/18/2022	1/25/2022	1/25/2022	1	46500	EHY1W47NX00			
1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144732	59	37.64	1/15/2022	1/26/2022	1/26/2022	1	41900	DLKWLTGKR00	6907058		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9046	822026000450539	435	1,503.36	12/3/2021	1/26/2022	1/26/2022	3	46501	E7JMVPT5C00	823165169		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	40	1/14/2022	1/26/2022	1/26/2022	3	41900	DPRLF5BPK00	6907058		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9046	822024000169888	435	68.66	1/4/2022	1/24/2022	1/24/2022	1	46501	E2Y1VKCTB00	810681062		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	16.57	1/13/2022	1/26/2022	1/26/2022	1	41900	DVJN4Q3MM00	6907058		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	5.63	1/13/2022	1/26/2022	1/26/2022	1	41900	DBM41W6H300	6907058		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	1.37	1/13/2022	1/26/2022	1/26/2022	2	41900	DKS6N69V200	6907058		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	1,313.11	1/14/2022	1/26/2022	1/26/2022	1	41900	DBWC1F03Q00	6907058		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9046	822024000249139	435	40	1/7/2022	1/24/2022	1/24/2022	1	46501	EXACVHSK300	201020949		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	114.91	1/14/2022	1/26/2022	1/26/2022	2	41900	DYG3ZKLT200	6907058		
1/26/2022	49392	285608	285608	10	5 AD BASIC		9056	232201800144731	59	191.03	1/12/2022	1/26/2022	1/26/2022	1	41900	D3Q8G2CC900	6907058		

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FT Request	Wire	Wire														TIN	
Activity	Line						Draft		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
1/26/2022	49392	285608	285608	10	5	AD BASIC	9820	12975004	435	139.21	1/5/2022	1/24/2022	1/24/2022	4	46501	E3ACVMR2C00	272620340
1/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822024000241091	435	100	1/12/2022	1/24/2022	1/24/2022	4	46501	E736VMNNG00	742554159
1/26/2022	49392	285608	285608	10	5	AD BASIC	9046	832202600806393	435	560	11/17/2021	1/26/2022	1/26/2022	4	46501	EYY1VPOV100	742569713
1/26/2022	49392	285608	285608	10	5	AD BASIC	9046	822024000241091	435	100	1/12/2022	1/24/2022	1/24/2022	3	46501	E2Y1VMXW800	742554159
1/26/2022	49392	285608	285608	10	5	AD BASIC	9820	12975004	435	93.66	1/12/2022	1/24/2022	1/24/2022	4	46501	E1JMVMM00300	272620340
1/26/2022	49392	285608	285608	10	5	AD BASIC	9820	12975004	435	93.66	1/12/2022	1/24/2022	1/24/2022	3	46501	E1ACVMTJ200	272620340
1/26/2022	49392	285608	285608	10	5	AD BASIC	9820	12975004	435	40	1/8/2022	1/24/2022	1/24/2022	3	46501	ETTXVPZND00	272620340
AD BASIC Total										13,939.65							
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.95	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.9	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	6.65	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.9	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.95	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232201800144731	59	118.25	1/13/2022	1/26/2022	1/26/2022	1	41900	DRM59WDH000	6907058
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232201800144731	59	15.1	1/10/2022	1/26/2022	1/26/2022	2	41900	DZ7SY362L00	6907058
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822024000270674	435	994.5	12/28/2021	1/24/2022	1/24/2022	2	46501	E136VPY2T00	746001118
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822024000198713	435	77.32	1/18/2022	1/24/2022	1/24/2022	2	46501	EWPCVSHSR00	840611484
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232201800144733	59	0.76	1/15/2022	1/26/2022	1/26/2022	5	41900	D90S4Q9QV00	6907058
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822024000260211	435	85	1/5/2022	1/24/2022	1/24/2022	1	46501	EXJMVHJ7400	752131429
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232201800144733	59	17.53	1/13/2022	1/26/2022	1/26/2022	3	41900	D6WZ8FZ7G00	6907058
COBRA BASIC-HC Total										1,320.81							
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822024000178067	435	85.94	1/4/2022	1/24/2022	1/24/2022	1	46501	E8FCVMPYN00	710905290
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822024000234750	435	93.66	10/26/2021	1/24/2022	1/24/2022	1	46501	EKTXW11LM00	274455437
1/26/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822024000238516	435	53.66	1/10/2022	1/24/2022	1/24/2022	1	46501	E2PCVLCVP00	742768498
COBRA BASIC-HS Total										233.26							
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822024000234757	435	12.26	12/27/2021	1/24/2022	1/24/2022	1	46501	EJFCW2RTR00	274455437
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201800144731	59	15.1	1/11/2022	1/26/2022	1/26/2022	1	41900	DRBYB9R0800	6907058
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822024000237860	435	109.67	1/3/2022	1/24/2022	1/24/2022	1	46501	EVACVLDKQ00	742515841
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201800144731	59	37.62	1/11/2022	1/26/2022	1/26/2022	1	41900	D47QF3SLF00	6907058
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9820	12980763	435	100.38	1/12/2022	1/26/2022	1/26/2022	1	46500	ECTXW6KOM00	
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822024000237390	435	3.89	12/22/2021	1/24/2022	1/24/2022	1	46501	E7JMVNJKY00	742143569
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201800144731	59	717.07	1/12/2022	1/26/2022	1/26/2022	2	41900	DYG3ZJTK400	6907058
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201800144731	59	492.41	1/11/2022	1/26/2022	1/26/2022	1	41900	DMX0JDYGS00	6907058
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201800144731	59	51.86	1/11/2022	1/26/2022	1/26/2022	2	41900	D9K73QKT400	6907058
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232201800144731	59	-224.73	12/28/2021	1/26/2022	1/26/2022	1	41900	D08BN0F5Y01	6907058
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822024000238046	435	68.66	1/10/2022	1/24/2022	1/24/2022	1	46501	ELPCWWJS400	742601950
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822024000237172	435	14.63	12/16/2021	1/24/2022	1/24/2022	1	46501	ELPCWX6JV00	741680498

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1/26/2022	49392	285608	285608	10	201	RET BASIC-AD		9046	822024000204621	435	62	1/5/2022	1/24/2022	1/24/2022	1	46501	ECACW163N00	844726370
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD		9820	12973490	435	39.44	12/7/2021	1/24/2022	1/24/2022	1	46501	ERWZWWXZD00	823320937
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD		9046	822024000200210	435	39.44	12/20/2021	1/24/2022	1/24/2022	1	46501	E4FCVKQG500	454034067
1/26/2022	49392	285608	285608	10	201	RET BASIC-AD		9046	822024000200210	435	39.44	12/27/2021	1/24/2022	1/24/2022	1	46501	ETJMVQRSB00	454034067
RET BASIC-AD Total											1,579.14							
1/26/2022	49392	285608	285608	10	201	RET BASIC-DD1		9056	232201800144731	59	856.24	1/13/2022	1/26/2022	1/26/2022	1	41900	DL9NM87W400	6907058
1/26/2022	49392	285608	285608	10	201	RET BASIC-DD1		9056	232201800144731	59	1.57	1/13/2022	1/26/2022	1/26/2022	1	41900	DL1FMQY2G00	6907058
RET BASIC-DD1 Total											857.81							
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	832202400802452	435	2,260.00	11/19/2021	1/24/2022	1/24/2022	1	46501	E536VN6BP00	742569713
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000261520	435	48.21	1/11/2022	1/24/2022	1/24/2022	1	41039	EXJMVNLNKZ00	752472510
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000261520	435	93.66	1/11/2022	1/24/2022	1/24/2022	1	46501	EXJMVNLNKZ00	752472510
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9056	232201800144731	59	92.66	1/14/2022	1/26/2022	1/26/2022	1	41900	D3G1GKJC600	6907058
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9056	232201800144731	59	3.64	1/14/2022	1/26/2022	1/26/2022	1	41900	D7YW6L6BV00	6907058
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000246483	435	157	1/11/2022	1/24/2022	1/24/2022	1	46501	E0PCVMCCN00	741393060
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9820	12973745	435	38.09	1/11/2022	1/24/2022	1/24/2022	1	46501	ERWZWYXP00	432032442
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9095	00000	235	1.8	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9095	00000	235	3.6	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9095	00000	235	12.6	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9095	00000	235	3.6	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9095	00000	235	1.8	1/24/2022	1/24/2022	1/26/2022	99	46501		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9059	00000	435	-2.24	10/27/2021	11/10/2021	1/20/2022	1	46500	EA36VNJ8R00	
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822025000285767	435	4,874.02	11/19/2021	1/25/2022	1/25/2022	1	46501	E9RVTN5S100	742802643
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822025000285768	435	437.57	11/19/2021	1/25/2022	1/25/2022	1	46501	E9RVTN5S101	742802643
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822025000263985	435	19.34	11/29/2021	1/25/2022	1/25/2022	1	46501	E3ACVD9NF06	271121048
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822025000263985	435	6.16	11/28/2021	1/25/2022	1/25/2022	1	46501	E3ACVD9NF06	271121048
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822025000263985	435	3.08	11/30/2021	1/25/2022	1/25/2022	1	46501	E3ACVD9NF06	271121048
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000222197	435	302.4	10/29/2021	1/24/2022	1/24/2022	1	46501	EVTXVD3G700	300502506
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000222197	435	302.4	10/29/2021	1/24/2022	1/24/2022	1	46501	EQJMWTF5S00	300502506
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000270696	435	208	10/28/2021	1/24/2022	1/24/2022	1	46501	EFPCWXDBQ00	746001875
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000270696	435	185	11/1/2021	1/24/2022	1/24/2022	1	46501	EFPCWXC8100	746001875
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000270696	435	175	10/30/2021	1/24/2022	1/24/2022	1	46501	EFY1WW55R00	746001875
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000231292	435	39.59	11/19/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF00	271121048
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000231292	435	22.93	11/24/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF04	271121048
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000168853	435	18.7	12/3/2021	1/24/2022	1/24/2022	1	46501	EPPCWZRO00	770623709
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000168853	435	18.7	11/3/2021	1/24/2022	1/24/2022	1	46501	EPPCWZRO00	770623709
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000231292	435	17.79	11/23/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF04	271121048
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000231292	435	16.7	11/20/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF02	271121048
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC		9046	822024000231292	435	14.46	11/22/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF03	271121048

AETNA CLAIMS DETAIL
Processed Dates: 01/20/22 to 01/26/22

FT Request																			TIN
Wire Activity	Wire Line						Draft		Claim										
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1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000231292	435	13.57	11/25/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF05	271121048		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000231292	435	7.7	11/21/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF03	271121048		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000231292	435	7.64	11/20/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF03	271121048		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000231292	435	6.16	11/27/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF05	271121048		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000231292	435	6.16	11/26/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF05	271121048		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000231292	435	4.71	11/19/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF01	271121048		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000168853	435	4.22	11/5/2021	1/24/2022	1/24/2022	1	46501	E0FCVMHNNQ00	770623709		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000231292	435	3.82	11/24/2021	1/24/2022	1/24/2022	1	46501	E3ACVD9NF05	271121048		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	000000	435	-1.68	11/14/2021	11/26/2021	1/20/2022	1	46501	EBPCVYM0600			
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	95.62	1/14/2022	1/26/2022	1/26/2022	1	41900	DGB8V9X1D00	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	40.1	1/13/2022	1/26/2022	1/26/2022	1	41900	D9TG38X7Z00	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000238819	435	2,203.79	1/6/2022	1/24/2022	1/24/2022	1	46501	E136VK72B00	742802643		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	158.25	1/14/2022	1/26/2022	1/26/2022	1	41900	DBM41WTP900	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	11.29	1/14/2022	1/26/2022	1/26/2022	1	41900	DCDT0GXR800	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252202100204082	234	1.56	9/7/2021	1/26/2022	1/24/2022	99	46501	N4PCVMHDDQ00	232229683		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	268.36	1/10/2022	1/26/2022	1/26/2022	1	41900	D3G1GHYS400	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	55.35	1/10/2022	1/26/2022	1/26/2022	1	41900	D2D4JD55F00	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000252648	435	84.51	12/15/2021	1/24/2022	1/24/2022	1	46501	E9JCVB64Z00	204701276		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000238819	435	75.1	12/31/2021	1/24/2022	1/24/2022	1	46501	ET36VNY7100	742802643		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000238538	435	63.54	12/31/2021	1/24/2022	1/24/2022	1	46501	E3ACVRQ7600	742777597		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	832202400802453	435	20.02	12/15/2021	1/24/2022	1/24/2022	1	46501	EPPCWYY6X00	742569713		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	343.14	1/8/2022	1/26/2022	1/26/2022	2	41900	D0JKMNJL800	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	677.28	1/13/2022	1/26/2022	1/26/2022	1	41900	DKS6N66YL00	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	2.1	1/10/2022	1/26/2022	1/26/2022	1	41900	DR2QBRSTSM00	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	000000	469	3.42	12/31/2021	1/13/2022	1/25/2022	1	46500	EDPCWS4YT00			
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	000000	469	91.87	12/31/2021	1/13/2022	1/25/2022	1	46500	EDPCWS4YT00			
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	12974403	435	24.95	1/12/2022	1/24/2022	1/24/2022	1	46500	E7ACVKV9B00	852495941		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000247582	435	50.37	1/8/2022	1/24/2022	1/24/2022	1	46501	E4FCVNWSQ00	900109078		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000247582	435	50.37	1/9/2022	1/24/2022	1/24/2022	1	46501	EHY1W3BN100	900109078		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000247582	435	42.28	1/15/2022	1/24/2022	1/24/2022	1	46501	EFACW4LNV00	900109078		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000247582	435	42.28	1/16/2022	1/24/2022	1/24/2022	1	46501	ECJMW334J00	900109078		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822026000411757	435	160	9/3/2021	1/26/2022	1/26/2022	1	46501	E0FCVHBT00	472462178		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	218.41	1/12/2022	1/26/2022	1/26/2022	2	41900	D08BN58G900	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	5	12/29/2021	1/26/2022	1/26/2022	1	41900	DDGPYJK5M00	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	37.89	1/12/2022	1/26/2022	1/26/2022	1	41900	DTQZ63H5000	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	184.01	1/13/2022	1/26/2022	1/26/2022	1	41900	DHNDRYVWV00	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000238160	435	204.91	1/6/2022	1/24/2022	1/24/2022	1	46501	EX36VKV5Z00	742638040		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000255026	435	71.05	12/31/2021	1/24/2022	1/24/2022	1	46501	EYPCVHKM800	205667741		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000238819	435	47	1/13/2022	1/24/2022	1/24/2022	2	46501	EA36W0TYB00	742802643		

ENTITY/PLAN

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
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	21.35	1/10/2022	1/26/2022	1/26/2022	1	41900	DHNDRXP3J00	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232201800144731	59	81.29	1/15/2022	1/26/2022	1/26/2022	1	41900	DTGR6M5TG00	6907058		
1/26/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822024000261740	435	2.17	12/28/2021	1/24/2022	1/24/2022	1	46501	EXTXVKXNG00	752497016		
RET BASIC-HC Total							14,880.91												
Grand Total							604,164.65												