



Group # 285608
Processed Date

HIDALGO COUNTY
01/27/2022 to 01/31/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	219,100.00
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	9,482.39
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,492.39
10-004 & 11-004	HEAD START	\$	62,435.33
10-005 & 11-005	APPRAISAL DISTRICT	\$	3,789.55
10-101, 11-101, 12-101	COBRA	\$	1,400.21
10-201	RETIREEES	\$	2,976.87
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	\$	300,676.74

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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	
1/31/2022	49392	285608	285608	10	1	HC BASIC	5507	183774	229	-2,027.04	10/28/2021	11/8/2021	1/27/2022	1	46501	EQTXVP25Q00	431922598	
1/31/2022	49392	285608	285608	10	1	HC BASIC	5507	430961	236	2.79	9/29/2020	10/12/2020	1/27/2022	5	46501	EA36L6D3400	0	
1/31/2022	49392	285608	285608	10	1	HC BASIC	5507	162364	236	34.73	3/2/2021	5/10/2021	1/27/2022	1	46501	EX36P0JIM01	0	
1/31/2022	49392	285608	285608	10	1	HC BASIC	5507	214895	236	6.53	1/22/2021	8/30/2021	1/27/2022	1	46501	ENY1S955400	0	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202588	435	36.86	1/13/2022	1/31/2022	1/31/2022	1	46501	E4Y1VMKJ300	450574896	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	34.55	1/25/2022	1/31/2022	1/31/2022	4	46501	EFACW99CR00	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	34.55	1/25/2022	1/31/2022	1/31/2022	5	46501	EFACW99K400	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000203221	435	35.92	10/19/2021	1/31/2022	1/31/2022	1	46501	ERWZW3HYG00	451617426	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000203221	435	35.92	12/3/2021	1/31/2022	1/31/2022	1	46501	ERWZW3HYG00	451617426	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000236036	435	45.73	1/11/2022	1/31/2022	1/31/2022	1	46501	EBY1W3G8700	208038092	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000276979	435	127.13	11/23/2021	1/31/2022	1/31/2022	1	41039	EPFCW93YK00	834662816	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12998125	435	25.01	10/25/2021	1/31/2022	1/31/2022	1	46501	EJPCW42R700	562564134	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000242560	435	1,469.58	1/14/2022	1/31/2022	1/31/2022	2	46501	EVACVTK2W00	233069260	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100801950	435	49.11	1/6/2022	1/31/2022	1/31/2022	1	46501	EVTXVRXL00	270029664	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302806	435	68.66	1/11/2022	1/31/2022	1/31/2022	4	46501	E9JCVC0S900	752472510	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202400	435	2.18	1/3/2022	1/31/2022	1/31/2022	4	46501	EWPCVQH4L01	450491147	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202400	435	126.99	1/13/2022	1/31/2022	1/31/2022	3	46501	E536VPNYY00	450491147	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202400	435	126.99	1/6/2022	1/31/2022	1/31/2022	3	46501	E4PCVPQXJ00	450491147	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202400	435	159.17	1/13/2022	1/31/2022	1/31/2022	4	46501	E4Y1VL0D800	450491147	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202400	435	168.4	1/6/2022	1/31/2022	1/31/2022	2	46501	E4FCVL0CW00	450491147	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12996850	435	172.52	1/10/2022	1/31/2022	1/31/2022	1	46501	E336VRX2H00	470874059	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302101	435	69	1/14/2022	1/31/2022	1/31/2022	1	46501	EQTXW2GXP00	752131429	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302101	435	129.5	1/14/2022	1/31/2022	1/31/2022	1	46501	EWPCVRM5600	752131429	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302101	435	32	1/14/2022	1/31/2022	1/31/2022	1	46501	EQTXW2GXP01	752131429	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219195	435	152.88	12/3/2021	1/31/2022	1/31/2022	1	46501	EHPCW2KF600	461997674	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	1,124.64	11/19/2021	1/31/2022	1/31/2022	1	46501	EJY1W4LRC00	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12997076	435	110.33	1/17/2022	1/31/2022	1/31/2022	2	46501	EKACW1X5B00	263843763	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231245	435	52.46	1/14/2022	1/31/2022	1/31/2022	1	46501	E5TXVPPMZ00	742139209	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	227.73	1/24/2022	1/31/2022	1/31/2022	2	46501	EBY1W829N00	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/16/2022	1/31/2022	1/31/2022	3	46501	EG36W0KJP00	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277461	435	100	1/22/2022	1/31/2022	1/31/2022	1	46501	EXTXVR3D300	840611484	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277461	435	100	1/22/2022	1/31/2022	1/31/2022	3	46501	EYFCVR3D300	840611484	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000289132	435	123	1/11/2022	1/31/2022	1/31/2022	1	46501	E6Y1VSBVG01	746001118	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000289132	435	1,382.25	1/11/2022	1/31/2022	1/31/2022	1	46501	E6Y1VSBVG00	746001118	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000234954	435	23.46	1/23/2022	1/31/2022	1/31/2022	1	46501	EFACW637T00	204768243	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232046	435	128.05	1/10/2022	1/31/2022	1/31/2022	2	46501	EVJMV7RD7Z00	742638040	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302806	435	47.47	1/17/2022	1/31/2022	1/31/2022	2	46501	E3TXVM79L00	752472510	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302806	435	47.84	1/13/2022	1/31/2022	1/31/2022	2	46501	E736VMGFPZ00	752472510	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/20/2022	1/31/2022	1/31/2022	1	46501	EVJMV6NKN00	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208319	435	209.69	1/17/2022	1/31/2022	1/31/2022	2	46501	EV36VRS0P00	454498900	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208319	435	19.39	1/17/2022	1/31/2022	1/31/2022	3	46501	E903VHPV302	454498900	

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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	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208319	435	21.21	1/17/2022	1/31/2022	1/31/2022	2	46501	EV36VRS0P01	454498900	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208319	435	45.23	1/10/2022	1/31/2022	1/31/2022	3	46501	EHY1W1VV100	454498900	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208319	435	45.23	1/13/2022	1/31/2022	1/31/2022	3	46501	EXJMVPGFC00	454498900	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208319	435	67.68	1/17/2022	1/31/2022	1/31/2022	2	46501	ETTXVS23J00	454498900	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822028000042471	435	8.11	1/17/2022	1/28/2022	1/28/2022	3	46501	E903VHPV301	454498900	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822028000042471	435	237.24	1/17/2022	1/28/2022	1/28/2022	3	46501	E903VHPV300	454498900	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302806	435	67.68	1/18/2022	1/31/2022	1/31/2022	3	46501	E3JMVNYH700	752472510	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288640	435	49.11	11/17/2021	1/31/2022	1/31/2022	1	46501	E8FCVRPWR00	743018808	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288640	435	72.8	11/2/2021	1/31/2022	1/31/2022	1	46501	E0FCVN2W201	743018808	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288640	435	100.91	11/2/2021	1/31/2022	1/31/2022	1	46501	E0FCVN2W200	743018808	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000234954	435	23.46	1/20/2022	1/31/2022	1/31/2022	3	46501	E736VQM3X00	204768243	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288489	435	39.44	1/13/2022	1/31/2022	1/31/2022	1	46501	ET36VM4H700	743001676	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000281059	435	87.56	1/13/2022	1/31/2022	1/31/2022	1	46501	ESY1VP84N00	202373111	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000233640	435	6.34	1/17/2022	1/31/2022	1/31/2022	2	46501	EFFCW612P00	742554159	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000228511	435	99.22	12/2/2021	1/31/2022	1/31/2022	1	46501	EMJMW3S8F00	465292740	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/20/2022	1/31/2022	1/31/2022	1	46501	EDY1W2MN800	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279787	435	71.14	1/18/2022	1/31/2022	1/31/2022	1	46501	E1TXVRQTB00	201377587	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000248134	435	1.62	1/17/2022	1/31/2022	1/31/2022	3	46501	E536VSCJG00	270035984	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000251944	435	137.69	12/21/2021	1/31/2022	1/31/2022	1	46501	E8FCVQV8X00	320014517	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822028000200707	435	91.27	1/17/2022	1/28/2022	1/28/2022	3	46501	ERNRW04TD00	742857700	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000251944	435	64.44	12/22/2021	1/31/2022	1/31/2022	3	46501	ECTXW3FZR00	320014517	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12996850	435	116.19	1/18/2022	1/31/2022	1/31/2022	1	46501	E0PCVNW2H00	470874059	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288480	435	161.05	1/15/2022	1/31/2022	1/31/2022	1	46501	EMTXW3TG600	743001653	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000234972	435	64.44	1/5/2022	1/31/2022	1/31/2022	1	46501	EJACW4HKG00	205667741	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202188	435	-29.77	1/14/2022	1/31/2022	1/31/2022	1	46501	EMTXW5MW601	814337089	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202188	435	54.77	1/14/2022	1/31/2022	1/31/2022	1	46501	EMTXW5MW601	814337089	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000228511	435	64.44	1/12/2022	1/31/2022	1/31/2022	1	46501	EPPCW2NV400	465292740	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	131.6	10/26/2021	1/31/2022	1/31/2022	1	46501	EKTXW8X8000	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/4/2022	1/17/2022	1/28/2022	1	46501	E536VN85X00		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	1/4/2022	1/17/2022	1/28/2022	1	46501	E536VN85X00		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000236367	435	66.83	1/10/2022	1/31/2022	1/31/2022	1	46501	EYPCVP8T800	208133309	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12997899	435	13.48	12/16/2021	1/31/2022	1/31/2022	1	46501	EMACW4V3F00	202211555	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12993592	435	39.44	1/11/2022	1/29/2022	1/31/2022	1	46501	ENY1W1XFL00	202211555	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	42.35	11/9/2021	1/31/2022	1/31/2022	1	46501	EKTXW9VJ800	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288343	435	13.91	1/20/2022	1/31/2022	1/31/2022	1	46501	E4Y1VP8FP00	742982366	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000229697	435	43.12	1/12/2022	1/31/2022	1/31/2022	1	46501	ESPCVPRK200	741695861	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	27.54	1/14/2022	1/31/2022	1/31/2022	1	46501	E0PCVSLV700	382084239	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208439	435	30.25	1/21/2022	1/31/2022	1/31/2022	1	46501	E8FCVTT0F00	841777691	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	6	46501	ERFCW3D6100	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000261363	435	100.01	1/18/2022	1/31/2022	1/31/2022	6	46501	EQACW9TJ400	621433252	

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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	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/15/2022	1/31/2022	1/31/2022	1	46501	EDY1W0KJ300	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000238709	435	93.66	1/14/2022	1/31/2022	1/31/2022	3	46501	EFACW5XDN00	262150760	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000238709	435	93.66	1/6/2022	1/31/2022	1/31/2022	5	46501	ENPCW2TG700	262150760	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000238709	435	93.66	1/14/2022	1/31/2022	1/31/2022	5	46501	EFFCW5QJM00	262150760	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100801950	435	59.01	1/5/2022	1/31/2022	1/31/2022	2	46501	ET36VM3X000	270029664	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100801950	435	59.01	1/5/2021	1/31/2022	1/31/2022	4	46501	ETACVSCNN00	270029664	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000215428	435	66.25	1/12/2022	1/31/2022	1/31/2022	2	46501	EG36W4JY200	844726370	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302806	435	68.66	1/10/2022	1/31/2022	1/31/2022	1	46501	E4FCVM8BL00	752472510	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288181	435	109.67	1/13/2022	1/31/2022	1/31/2022	1	46501	E736VMDLT00	742967614	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	1	46501	E8Y1VPVKT00	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000299968	435	-161.07	7/6/2021	1/31/2022	1/31/2022	6	46501	EDY1TSSR001	710892430	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302806	435	67.68	1/19/2022	1/31/2022	1/31/2022	3	46501	E9JCVFVGT00	752472510	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000238709	435	40	12/29/2021	1/31/2022	1/31/2022	2	46501	EWPCVQ1SD00	262150760	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000242560	435	42.35	1/14/2022	1/31/2022	1/31/2022	3	46501	E4FCVRVVG00	233069260	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288366	435	29.77	1/10/2022	1/31/2022	1/31/2022	1	46501	E7TXVQX3C00	742985661	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277461	435	15.91	1/25/2022	1/31/2022	1/31/2022	1	46501	E5ACVTVSK00	840611484	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000215428	435	66.25	1/19/2022	1/31/2022	1/31/2022	1	46501	ET36VTYXN00	844726370	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000230423	435	23.35	1/13/2022	1/31/2022	1/31/2022	2	46501	EJFCW6GLP00	741940911	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231898	435	150.25	12/13/2021	1/31/2022	1/31/2022	1	46501	E536VQBCG00	742581554	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12995870	435	110	1/22/2022	1/31/2022	1/31/2022	1	46501	EDFCW7ZC300	814485668	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000234954	435	23.46	8/15/2021	1/31/2022	1/31/2022	1	46501	ESPCVTHSL00	204768243	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	1	46501	EFACW450T00	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	1	46501	EZJMVNWP900	201020949	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000215533	435	389.08	12/13/2021	1/31/2022	1/31/2022	1	46501	EK36W037100	461115446	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12996842	435	66.62	1/21/2022	1/31/2022	1/31/2022	1	41039	EZTXVTQ2000	466379081	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208134	435	147.45	1/17/2022	1/31/2022	1/31/2022	1	46501	E5ACVNFV400	454433340	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000260504	435	53.07	1/22/2022	1/31/2022	1/31/2022	1	46501	EFACW7K5200	621656022	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000248134	435	7	1/17/2022	1/31/2022	1/31/2022	1	46501	E4FCVPPLD00	270035984	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232031	435	73.93	1/20/2022	1/31/2022	1/31/2022	1	46501	EKJMW5BXC00	742620408	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000236036	435	-39.44	1/12/2022	1/31/2022	1/31/2022	1	46501	EKJMW4KX901	208038092	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000236036	435	39.44	1/12/2022	1/31/2022	1/31/2022	1	46501	EKJMW4KX900	208038092	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000236036	435	64.44	1/12/2022	1/31/2022	1/31/2022	1	46501	EKJMW4KX901	208038092	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	30.45	1/20/2022	1/31/2022	1/31/2022	1	46501	ERWZW3GRY00	742802643	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000275394	435	227.94	1/20/2022	1/31/2022	1/31/2022	1	46501	E8Y1VRHB900	760273984	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000275394	435	274	1/20/2022	1/31/2022	1/31/2022	1	46501	EPACW5BX300	760273984	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000289132	435	5,574.05	1/20/2022	1/31/2022	1/31/2022	1	46501	E0Y1VQ2YJ00	746001118	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231898	435	-25	12/29/2021	1/31/2022	1/31/2022	1	46501	EGJMW42CH00	742581554	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231898	435	135.04	12/29/2021	1/31/2022	1/31/2022	1	46501	EGJMW42CH00	742581554	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231898	435	135.04	12/29/2021	1/31/2022	1/31/2022	4	46501	EFFCW5GMS00	742581554	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	353.48	12/21/2021	1/31/2022	1/31/2022	3	41039	E1ACVTV0V00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	389.8	12/9/2021	1/31/2022	1/31/2022	3	41039	EYY1VQ7MX00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	136.64	1/3/2022	1/31/2022	1/31/2022	3	41039	E6PCVWSC400	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	163.58	1/10/2022	1/31/2022	1/31/2022	3	41039	E1TXVVRVD00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	182.42	12/8/2021	1/31/2022	1/31/2022	3	41039	EYY1VQ7MX00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	190.52	12/7/2021	1/31/2022	1/31/2022	3	41039	EYY1VQ7MX00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	190.52	12/14/2021	1/31/2022	1/31/2022	3	41039	ECTXW6JTX00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	203.99	12/6/2021	1/31/2022	1/31/2022	3	41039	EYY1VQ7MX00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	217.46	12/27/2021	1/31/2022	1/31/2022	3	41039	EBFCW6M4W00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	217.46	12/29/2021	1/31/2022	1/31/2022	3	41039	EBFCW6M4W00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	236.3	1/12/2022	1/31/2022	1/31/2022	3	41039	E1TXVVRVD00	821519748	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205948	435	244.4	1/11/2022	1/31/2022	1/31/2022	3	41039	E1TXVVRVD00	821519748	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000205948	435	263.24	1/13/2022	1/31/2022	1/31/2022	3	41039	E1TXVVRVD00	821519748	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000205948	435	284.81	12/10/2021	1/31/2022	1/31/2022	3	41039	EYY1VQ7MX01	821519748	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000205948	435	290.18	1/5/2022	1/31/2022	1/31/2022	3	41039	E6PCVVCSC400	821519748	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000205948	435	299.6	1/14/2022	1/31/2022	1/31/2022	3	41039	E1TXVVRVD01	821519748	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000205948	435	72.72	1/7/2022	1/31/2022	1/31/2022	3	41039	E6PCVVCSC400	821519748	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000234954	435	23.46	1/27/2022	1/31/2022	1/31/2022	1	46501	ETACVZZQ800	204768243	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	76.12	1/10/2022	1/31/2022	1/31/2022	1	46501	EBY1W2S6500	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000300739	435	1.06	11/18/2021	1/31/2022	1/31/2022	1	46501	E9ACVKYK700	200024531	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000300739	435	19.4	11/18/2021	1/31/2022	1/31/2022	1	46501	EDFCW5DYL00	200024531	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000252274	435	40.41	1/18/2022	1/31/2022	1/31/2022	1	46501	E3TXVP5XL00	271656701	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232018	435	66.43	12/20/2021	1/31/2022	1/31/2022	2	46501	E7TXVS5L500	742634091	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000225509	435	56.72	1/20/2022	1/31/2022	1/31/2022	2	46501	EKACW45P800	463962278	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100803372	435	305.1	11/19/2021	1/31/2022	1/31/2022	1	46501	EQJMW4FXN00	742862715	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231416	435	39.44	1/12/2022	1/31/2022	1/31/2022	1	46501	EKTXW33DY00	742231007	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232046	435	3.09	1/10/2022	1/31/2022	1/31/2022	1	46501	E8Y1VNDRX00	742638040	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232046	435	58.79	1/13/2022	1/31/2022	1/31/2022	1	46501	EGJMW4LN500	742638040	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232046	435	58.79	1/14/2022	1/31/2022	1/31/2022	1	46501	E0PCVPHBB00	742638040	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277199	435	629.77	12/13/2021	1/31/2022	1/31/2022	1	46501	E9JCVDN0P00	651255384	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000217973	435	101.54	1/14/2022	1/31/2022	1/31/2022	1	46501	EYPCVM39000	831005828	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263119	435	-25	8/26/2021	1/31/2022	1/31/2022	2	46501	ERNRV3Q2200	223875437	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263119	435	24.98	8/26/2021	1/31/2022	1/31/2022	2	46501	ENPCW4Y4100	223875437	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000245255	435	262.71	1/10/2022	1/31/2022	1/31/2022	2	46501	E1TXVQSTB00	264058475	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000237073	435	185	1/19/2022	1/31/2022	1/31/2022	1	46501	E336VR28200	261455666	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822027000254051	435	80.05	8/24/2021	1/27/2022	1/27/2022	2	46501	E3ACR8SWH01	742965954	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279787	435	71.14	1/18/2022	1/31/2022	1/31/2022	1	46501	E2PCVN0FH00	201377587	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251024	435	18.84	12/24/2021	1/31/2022	1/31/2022	1	46501	EBFCW3P9K01	271121048	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251024	435	58.44	12/24/2021	1/31/2022	1/31/2022	1	46501	EBFCW3P9K00	271121048	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995870	435	110	1/22/2022	1/31/2022	1/31/2022	1	46501	EDPCW451W00	814485668	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	47	1/25/2022	1/31/2022	1/31/2022	1	46501	ECTXW9HZC00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210234	435	105.82	12/30/2021	1/31/2022	1/31/2022	2	46501	EC36W04F500	455221060	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210234	435	105.82	1/4/2022	1/31/2022	1/31/2022	2	46501	ECACW32XT00	455221060	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210234	435	113.82	12/30/2021	1/31/2022	1/31/2022	4	46501	ECTXW31PB00	455221060	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	47	1/19/2022	1/31/2022	1/31/2022	1	46501	EX36VQ25N00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	202.9	1/24/2022	1/31/2022	1/31/2022	1	46501	E136VSNZ400	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232031	435	155.84	1/15/2022	1/31/2022	1/31/2022	2	46501	EYPCVMCKW00	742620408	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	76.12	1/11/2022	1/31/2022	1/31/2022	1	46501	EFACW23BG00	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000229697	435	88.35	1/10/2022	1/31/2022	1/31/2022	1	46501	EDY1WZ4JT00	741695861	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000266120	435	96.48	12/21/2021	1/31/2022	1/31/2022	3	46501	E9JCVDK2000	475388912	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822028000198488	435	23.19	1/19/2022	1/28/2022	1/28/2022	3	46501	E1TXVTQ5400	311656473		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	115.44	1/10/2022	1/31/2022	1/31/2022	1	46501	EPFCW5NG500	831719584		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000251024	435	28.15	12/27/2021	1/31/2022	1/31/2022	3	46501	E5ACVN2DZ00	271121048		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	12/20/2021	1/31/2022	1/31/2022	1	46501	EBY1W5V8700	831719584		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	12/13/2021	1/31/2022	1/31/2022	1	46501	EGTXW5X1100	831719584		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	68.66	12/6/2021	1/31/2022	1/31/2022	1	46501	ECJMW5P4Z00	831719584		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	68.66	12/28/2021	1/31/2022	1/31/2022	1	46501	EMACW6GFR00	831719584		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	1	46501	EXACVM7H400	201020949		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000290808	435	42.68	1/17/2022	1/31/2022	1/31/2022	3	46501	E5JMV6M60N00	43777705		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	386.05	1/21/2022	1/31/2022	1/31/2022	1	46501	EHFCW6GPF00	742802643		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12996087	435	68.66	12/16/2021	1/31/2022	1/31/2022	1	46501	ESPCVP47900	823320937		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	-25	1/13/2022	1/31/2022	1/31/2022	1	46501	E8Y1VNFFK00	741601453		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	82.22	1/7/2022	1/31/2022	1/31/2022	1	46501	E536VL5YM01	741601453		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	115.75	1/13/2022	1/31/2022	1/31/2022	1	46501	E8Y1VNFFK00	741601453		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	EQACW4KHJ00	201020949		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000241406	435	180	1/18/2022	1/31/2022	1/31/2022	1	46501	EVTXVWBMF00	371829497		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000251944	435	45.23	12/22/2021	1/31/2022	1/31/2022	1	46501	E5JMPVGRJ00	320014517		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	153.5	1/13/2022	1/31/2022	1/31/2022	1	46501	E1TXVV9L800	382084239		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000255206	435	68.66	1/13/2022	1/31/2022	1/31/2022	1	46501	E6Y1VRJK900	273320204		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	17.44	1/12/2022	1/31/2022	1/31/2022	1	46501	EXTXVRS1800	382084239		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	122.5	1/20/2022	1/31/2022	1/31/2022	2	46501	EJFCW682G00	742802643		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000262216	435	73.9	1/18/2022	1/31/2022	1/31/2022	1	46501	EHPCW2LLQ00	473681876		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231232	435	115.75	1/12/2022	1/31/2022	1/31/2022	3	46501	E1ACVR7FC00	742134317		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000213739	435	60	12/23/2021	1/31/2022	1/31/2022	4	46501	EAJMW6JV100	824474287		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000213739	435	100	12/22/2021	1/31/2022	1/31/2022	2	46501	ESFCVS87R00	824474287		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000213739	435	100	12/23/2021	1/31/2022	1/31/2022	3	46501	EAACW3R0Y00	824474287		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302806	435	39.44	1/10/2022	1/31/2022	1/31/2022	1	46501	E4Y1VM88R00	752472510		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47.6	1/13/2022	1/31/2022	1/31/2022	1	46501	EM36W07XQ00	900419033		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000223918	435	52.73	1/27/2022	1/31/2022	1/31/2022	1	46501	E903VN16800	463374087		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000256892	435	27.68	1/19/2022	1/31/2022	1/31/2022	1	46501	EMACW5VGV00	274455437		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000293294	435	115.99	1/3/2022	1/31/2022	1/31/2022	1	46501	ER58W3M3K00	392071295		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000256892	435	254.66	1/3/2022	1/31/2022	1/31/2022	1	46501	E4PCVRCC200	274455437		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000194283	435	35	1/20/2022	1/31/2022	1/31/2022	4	41039	EC36W2MM200	770589218		

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	289.1	1/21/2022	1/31/2022	1/31/2022	1	46501	EATXW6JJ100	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	22.79	1/17/2022	1/31/2022	1/31/2022	1	46501	EHY1W6MFC00	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	52.98	1/17/2022	1/31/2022	1/31/2022	1	46501	EHY1W6MFC01	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	60	12/24/2021	1/31/2022	1/31/2022	1	46501	E903VLV6Y00	824474287	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	60	12/24/2021	1/31/2022	1/31/2022	2	46501	EBFCW6S3Q00	824474287	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	60	12/24/2021	1/31/2022	1/31/2022	3	46501	EATXW6TJ100	824474287	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	EDFCW3BB100	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	92.4	1/18/2022	1/31/2022	1/31/2022	5	46501	E4Y1VSK7Q00	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000219900	435	39.44	12/16/2021	1/31/2022	1/31/2022	1	46501	EFFCW5ZNB00	831719584	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000219900	435	68.66	1/13/2022	1/31/2022	1/31/2022	1	46501	EC36W2S4600	831719584	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000219900	435	68.66	12/30/2021	1/31/2022	1/31/2022	1	46501	EQACW54G300	831719584	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232133	435	39.44	1/14/2022	1/31/2022	1/31/2022	2	46501	E2Y1VPNSB00	742663370	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000255753	435	50	11/4/2021	1/31/2022	1/31/2022	1	46501	E136VR10000	273844473	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232395	435	42.68	1/18/2022	1/31/2022	1/31/2022	1	46501	ESPCVP11Q00	742744011	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	51.31	1/6/2022	1/31/2022	1/31/2022	1	46501	EZ36VTSBS00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254006	435	76.63	1/7/2022	1/31/2022	1/31/2022	1	46501	EVACVTSQC00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12985575	435	25	1/24/2022	1/27/2022	1/27/2022	1	46500	EK36W42GY00		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12997361	435	67.68	1/18/2022	1/31/2022	1/31/2022	3	46501	EZTXVNTHP00	472429610	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231245	435	52.46	1/13/2022	1/31/2022	1/31/2022	1	46501	EXTXVM8DL00	742139209	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	5,704.50	1/14/2022	1/31/2022	1/31/2022	1	46501	EHPCW38RR00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	47	1/19/2022	1/31/2022	1/31/2022	1	46501	EM36W5FGP00	742802643	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000250782	435	87.39	12/6/2021	1/31/2022	1/31/2022	1	46501	E1JMV64700	271016242	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	276.5	1/24/2022	1/31/2022	1/31/2022	1	46501	EGTXW76F700	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000276665	435	71.14	1/20/2022	1/31/2022	1/31/2022	1	46501	EYY1VP59800	834284327	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210907	435	20.42	1/21/2022	1/31/2022	1/31/2022	5	46501	E536VT19B00	842701768	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000258556	435	-25	1/7/2022	1/31/2022	1/31/2022	2	46501	EZJMV192Z00	611539254	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000258556	435	64.44	1/7/2022	1/31/2022	1/31/2022	2	46501	EZJMV192Z00	611539254	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	76.24	1/17/2022	1/31/2022	1/31/2022	1	46501	EM36W6YC900	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	78.58	1/17/2022	1/31/2022	1/31/2022	1	46501	EM36W6YC903	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000253136	435	92.39	12/11/2021	1/31/2022	1/31/2022	1	46501	E136VNR700	272081620	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	107.39	1/17/2022	1/31/2022	1/31/2022	1	46501	EM36W6YC904	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	117.85	1/17/2022	1/31/2022	1/31/2022	1	46501	EM36W6YC901	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296482	435	95.92	1/17/2022	1/31/2022	1/31/2022	1	46501	EKTXW816300	741087689	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	24.59	1/17/2022	1/31/2022	1/31/2022	1	46501	EM36W6YC905	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	67.66	1/17/2022	1/31/2022	1/31/2022	1	46501	EM36W6YC902	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	-25	1/8/2022	1/31/2022	1/31/2022	1	46501	EPPCW0JHT01	470874059	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire					Draft			Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000230423	435	112.21	1/6/2022	1/31/2022	1/31/2022	1	46501	E336VQ83200	741940911	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	138.9	1/14/2022	1/31/2022	1/31/2022	1	46501	E5JMVP7PB00	470874059	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	222.21	1/8/2022	1/31/2022	1/31/2022	1	46501	EPPCW0JHT00	470874059	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	100	1/18/2022	1/31/2022	1/31/2022	2	46501	EHFCW64K300	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210907	435	29.75	1/18/2022	1/31/2022	1/31/2022	1	46501	EWFCVSK700	842701768	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000242560	435	2,113.87	1/13/2022	1/31/2022	1/31/2022	1	46501	E4FCVRVN700	233069260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000280163	435	128.68	12/18/2021	1/31/2022	1/31/2022	2	46501	E1JMVSG1800	201691305	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000299991	435	64.44	1/13/2022	1/31/2022	1/31/2022	2	46501	EQTXW3XVY00	710894171	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822029000003208	435	118.99	1/17/2022	1/29/2022	1/31/2022	1	46501	ERNRW1NMX00	710894171	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9061	00000	435	316.05	1/12/2022	1/31/2022	1/31/2022	2	46501	EXJMVNS2900	364499273	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000229697	435	43.12	1/12/2022	1/31/2022	1/31/2022	1	46501	ETACVSM7900	741695861	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000293084	435	39.44	1/7/2022	1/31/2022	1/31/2022	1	46501	EWFCVQB0700	571203443	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000266499	435	300	1/26/2022	1/31/2022	1/31/2022	1	41039	E8FCVWVWG00	475519672	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100800156	435	123.42	1/3/2022	1/31/2022	1/31/2022	1	46501	EQTXW5DY300	811800275	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	469	330	12/28/2021	1/17/2022	1/28/2022	4	46501	E903T7XLW00		
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263444	435	85.56	1/17/2022	1/31/2022	1/31/2022	1	46501	EYPCVM0HZ00	474281011	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232624	435	13.9	1/7/2022	1/31/2022	1/31/2022	1	46501	E136VM00P00	742796843	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232624	435	39.44	12/30/2021	1/31/2022	1/31/2022	1	46501	E2FCVQSPY00	742796843	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000242560	435	816.37	12/30/2021	1/31/2022	1/31/2022	1	46501	EWFCVXC6100	233069260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000267653	435	130.88	1/15/2022	1/31/2022	1/31/2022	1	46501	E1JMVQC9L00	203056489	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	127.05	11/9/2021	1/31/2022	1/31/2022	3	46501	EDPCW6X6600	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	-25	1/14/2022	1/31/2022	1/31/2022	1	46501	EQTXW34KV01	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	59.86	1/14/2022	1/31/2022	1/31/2022	1	46501	EQTXW34KV01	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	269.6	1/14/2022	1/31/2022	1/31/2022	1	46501	EQTXW34KV00	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822028000021020	435	170	7/29/2021	1/28/2022	1/28/2022	1	46501	EYFCVN2FJ00	472462178	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	60	1/6/2022	1/31/2022	1/31/2022	2	46501	EVJMVWTT500	824474287	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000280148	435	27.68	1/20/2022	1/31/2022	1/31/2022	1	46501	EA36W3XM500	201675559	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	1	46501	EKACW29TZ00	201020949	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000215533	435	82.44	1/10/2022	1/31/2022	1/31/2022	1	46501	ECJMW2K1N00	461115446	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000215533	435	90.77	12/27/2021	1/31/2022	1/31/2022	1	46501	E1JMV8D500	461115446	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208134	435	147.45	1/17/2022	1/31/2022	1/31/2022	3	46501	E4Y1VNC6V00	454433340	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208134	435	147.45	1/17/2022	1/31/2022	1/31/2022	4	46501	E536VQ1Y400	454433340	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000237073	435	185	1/20/2022	1/31/2022	1/31/2022	2	46501	EJY1W4SQM00	261455666	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000237073	435	185	1/17/2022	1/31/2022	1/31/2022	2	46501	E4FCVMKCC00	261455666	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000249433	435	114.96	1/12/2022	1/31/2022	1/31/2022	1	46501	EFFCW6S4H00	270489288	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	40.67	1/18/2022	1/31/2022	1/31/2022	3	46501	ESPCVS7QK00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000201550	435	38.9	1/14/2022	1/31/2022	1/31/2022	3	46501	E1ACVRF6W00	20692909	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	44.22	1/14/2022	1/31/2022	1/31/2022	1	46501	EFY1W5TBR00	840611484	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000301678	435	284.56	1/12/2022	1/31/2022	1/31/2022	4	46501	E0FCVMG9R00	200740019	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288480	435	195.43	1/13/2022	1/31/2022	1/31/2022	1	46501	E736VPBNNM00	743001653	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000252274	435	51.79	1/13/2022	1/31/2022	1/31/2022	1	46501	EXJMMV4P500	271656701	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	47	1/20/2022	1/31/2022	1/31/2022	1	46501	EHFCW67NC00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288480	435	168.08	1/14/2022	1/31/2022	1/31/2022	1	46501	EJFCW5S8200	743001653	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000260504	435	4,245.60	1/19/2022	1/31/2022	1/31/2022	1	46501	EBY1W685J00	621656022	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000276665	435	64.01	1/20/2022	1/31/2022	1/31/2022	1	46501	EZ36VP59Q00	834284327	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254015	435	108.71	12/27/2021	1/31/2022	1/31/2022	1	46501	EPACW9NSR00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	75.25	1/7/2022	1/31/2022	1/31/2022	1	46501	EPFCW5H6V00	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	73.99	1/25/2022	1/31/2022	1/31/2022	1	46501	EDY1W6LSD00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288480	435	137.52	1/18/2022	1/31/2022	1/31/2022	1	46501	ENPCW4RRV00	743001653	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288707	435	45.33	1/5/2022	1/31/2022	1/31/2022	1	46501	EKJMW2PL902	743023822	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288707	435	70.85	1/5/2022	1/31/2022	1/31/2022	1	46501	EKJMW2PL900	743023822	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231898	435	84.38	12/11/2021	1/31/2022	1/31/2022	1	46501	E736VMNPH00	742581554	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000299606	435	80.54	1/18/2022	1/31/2022	1/31/2022	1	46501	EAJMW630000	680519941	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	279.12	1/24/2022	1/31/2022	1/31/2022	1	46501	EFFCW9SJ800	742802643	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	75	1/3/2022	1/31/2022	1/31/2022	1	46501	EM36W2ZXK00	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263444	435	39.44	1/14/2022	1/31/2022	1/31/2022	1	46501	EFFCW2SYW00	474281011	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000225507	435	88.62	1/17/2022	1/31/2022	1/31/2022	1	46501	EBFCW5J6300	463957299	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822028000031246	435	39	12/3/2021	1/28/2022	1/28/2022	1	46501	EAJMW0Y3F01	272008627	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822027000227834	435	1,716.74	12/3/2021	1/27/2022	1/27/2022	1	46501	EPACWNP5Y01	233069260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822027000227834	435	10,078.70	12/3/2021	1/27/2022	1/27/2022	1	46501	EPACWNP5Y00	233069260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822027000227834	435	11,411.27	12/3/2021	1/27/2022	1/27/2022	1	46501	EPACWNP5Y02	233069260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	ELPCW0KKB00	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	36.04	1/11/2022	1/31/2022	1/31/2022	2	46501	E6Y1VV4LS01	840611484	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	978.8	1/11/2022	1/31/2022	1/31/2022	2	46501	E6Y1VV4LS00	840611484	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000287662	435	41.38	1/6/2022	1/31/2022	1/31/2022	1	46501	ENFCW2GTU00	742933293	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000237073	435	185	1/20/2022	1/31/2022	1/31/2022	1	46501	EBFCW40B600	261455666	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296769	435	57.01	1/7/2022	1/31/2022	1/31/2022	2	46501	E2Y1VM16Y00	741586031	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000255206	435	39.44	1/6/2022	1/31/2022	1/31/2022	1	46501	E7ACVNP5G700	273320204	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100802805	435	39.44	1/13/2022	1/31/2022	1/31/2022	1	46501	EFY1W31Y600	300079068	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995895	435	66.62	1/17/2022	1/31/2022	1/31/2022	1	41039	EV36VXJN300	452066313	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995895	435	35.92	1/10/2022	1/31/2022	1/31/2022	1	41039	E6Y1VT19C00	452066313	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000225479	435	129.23	1/5/2022	1/31/2022	1/31/2022	1	46501	E3ACVSZ2800	463951416	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	100	1/22/2022	1/31/2022	1/31/2022	1	46501	EYPCVR3D900	840611484	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	68.66	1/12/2022	1/31/2022	1/31/2022	1	46501	E4PCVP54J00	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12991144	435	40	12/22/2021	1/28/2022	1/28/2022	2	46500	ECTXW5V4G00		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	-40	12/22/2021	1/31/2022	1/31/2022	2	46501	ECTXW5V4G00	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000225507	435	37.33	1/13/2022	1/31/2022	1/31/2022	2	46501	E0Y1VM7M800	463957299	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	149.41	12/22/2021	1/31/2022	1/31/2022	2	46501	ECTXW5V4G00	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288629	435	105.82	1/10/2022	1/31/2022	1/31/2022	2	46501	EHFCW2PW800	743016407	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288629	435	146.03	1/8/2022	1/31/2022	1/31/2022	3	46501	E2PCVMFZV00	743016407	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251944	435	45.13	12/21/2021	1/31/2022	1/31/2022	1	46501	EG36W0J5B00	320014517	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.25	1/4/2022	1/18/2022	1/31/2022	1	46501	ELPCWWQ2B00		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.25	1/4/2022	1/18/2022	1/31/2022	1	46501	ELPCWWQ2B00		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	17.5	1/4/2022	1/18/2022	1/31/2022	1	46501	ELPCWWQ2B00		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000253042	435	6.32	1/11/2022	1/31/2022	1/31/2022	2	46501	E7ACVMRGV00	272008627	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231483	435	49.11	1/13/2022	1/31/2022	1/31/2022	2	46501	EBFCW4NRQ00	742322056	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231245	435	52.46	1/13/2022	1/31/2022	1/31/2022	2	46501	EXJMV8DR00	742139209	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000242560	435	764.62	1/11/2022	1/31/2022	1/31/2022	2	46501	E5ACVRXC000	233069260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	66.72	12/8/2021	1/31/2022	1/31/2022	1	46501	EGJMW675S00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	66.72	12/2/2021	1/31/2022	1/31/2022	1	46501	EG36W4GMY00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	66.72	11/23/2021	1/31/2022	1/31/2022	1	46501	EFY1W692P00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	67.79	12/1/2021	1/31/2022	1/31/2022	1	46501	EFFCW7M8S00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	67.79	11/22/2021	1/31/2022	1/31/2022	1	46501	EFFCW7NCY00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	67.79	11/8/2021	1/31/2022	1/31/2022	1	46501	EGJMW678Y00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	67.79	11/10/2021	1/31/2022	1/31/2022	1	46501	EFPCW7H6900	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	67.79	11/2/2021	1/31/2022	1/31/2022	1	46501	EFPCW7JBG00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	67.79	10/27/2021	1/31/2022	1/31/2022	1	46501	EVTVXVS0Y800	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	656.85	8/5/2021	1/31/2022	1/31/2022	1	46501	EVACVQ9G000	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	19.91	10/29/2021	1/31/2022	1/31/2022	1	46501	EWFCVT3L100	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000287015	435	40	12/29/2021	1/31/2022	1/31/2022	5	46501	EHFCW3N7400	742857653	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	49.88	12/7/2021	1/31/2022	1/31/2022	1	46501	EGTXW7LKL00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	50.95	11/16/2021	1/31/2022	1/31/2022	1	46501	EGTXW7LNR00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	60	12/23/2021	1/31/2022	1/31/2022	1	46501	E9JCVHXV800	824474287	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	515.9	1/20/2022	1/31/2022	1/31/2022	1	46501	EVTXVSTR200	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000244862	435	42.68	1/17/2022	1/31/2022	1/31/2022	1	46501	EFY1W3W0T00	263952333	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	126.76	1/17/2022	1/31/2022	1/31/2022	3	46501	EQACW5P5T00	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	57.47	1/22/2022	1/31/2022	1/31/2022	1	46501	E3ACVWY6Y00	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231714	435	147.45	1/20/2022	1/31/2022	1/31/2022	1	46501	EFY1W5JC000	742506786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	32.69	1/20/2022	1/31/2022	1/31/2022	1	46501	EWFCVWDGJ00	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	86.79	1/20/2022	1/31/2022	1/31/2022	1	46501	EZ36VS6GD00	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

FT Request	Wire	Wire						Draft	Claim									TIN
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1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288480	435	112.91	1/15/2022	1/31/2022	1/31/2022	4	46501	EX36VM0JR00	743001653
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288480	435	112.91	1/15/2022	1/31/2022	1/31/2022	5	46501	EWY1VPPW300	743001653
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288480	435	152.1	1/18/2022	1/31/2022	1/31/2022	5	46501	EJPCW462700	743001653
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288480	435	187.87	1/15/2022	1/31/2022	1/31/2022	3	46501	EWPCVQY6B00	743001653
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000242560	435	800.41	1/12/2022	1/31/2022	1/31/2022	3	46501	EDPCW41R500	233069260
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000253042	435	8.34	1/12/2022	1/31/2022	1/31/2022	3	46501	EZJMVNC4G00	272008627
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288480	435	112.91	1/15/2022	1/31/2022	1/31/2022	1	46501	EMACW4C0F00	743001653
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12997119	435	35.92	1/4/2022	1/31/2022	1/31/2022	2	41039	ETJMVY2JR00	629563360
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12996087	435	39.44	11/30/2021	1/31/2022	1/31/2022	2	46501	E3ACVQT1700	823320937
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12997535	435	79.28	12/7/2021	1/31/2022	1/31/2022	2	46501	EK36W0D4300	362739571
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000237073	435	185	1/18/2022	1/31/2022	1/31/2022	1	46501	ET36VNC2300	261455666
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000237073	435	185	1/14/2022	1/31/2022	1/31/2022	1	46501	E3TXVLZ3X00	261455666
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	-25	1/17/2022	1/31/2022	1/31/2022	1	46501	EQ36W2ZR500	741601453
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	141.37	1/17/2022	1/31/2022	1/31/2022	1	46501	EQ36W2ZR500	741601453
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000254131	435	90.01	10/4/2021	1/31/2022	1/31/2022	1	46501	EFACW42GS00	272485384
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000204547	435	974.95	12/27/2021	1/31/2022	1/31/2022	2	46501	ER58W7ZHS00	452662980
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12998246	435	143.77	12/28/2021	1/31/2022	1/31/2022	1	46501	ENY1W3BVZ00	200317488
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296923	435	100	1/17/2022	1/31/2022	1/31/2022	3	46501	E0FCVRTWJ00	382084239
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	160.18	1/15/2022	1/31/2022	1/31/2022	1	46501	ETACVS5NM00	741601453
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822027000220709	435	111.74	1/7/2022	1/27/2022	1/27/2022	2	46501	EBY1W5LSX00	841856765
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	539.09	1/14/2022	1/31/2022	1/31/2022	3	46501	EWY1VSSJ000	742802643
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000210907	435	73.95	1/14/2022	1/31/2022	1/31/2022	3	46501	ESPCVQCPX00	842701768
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000210907	435	120.7	1/14/2022	1/31/2022	1/31/2022	3	46501	E4FCVNCQ100	842701768
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000231824	435	452	12/27/2021	1/31/2022	1/31/2022	1	46501	EZJMVMMK4Z00	742501542
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000228511	435	75	1/14/2022	1/31/2022	1/31/2022	2	46501	E536VYD3L00	465292740
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232085	435	85.78	1/4/2022	1/31/2022	1/31/2022	1	46501	EZACVMGND00	742649727
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232085	435	39.44	1/10/2022	1/31/2022	1/31/2022	1	46501	EVJMVDPDTS00	742649727
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000206454	435	123.46	1/17/2022	1/31/2022	1/31/2022	4	46501	ELPCW5L6N00	821606706
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000238188	435	970.88	12/7/2021	1/31/2022	1/31/2022	2	46501	EFPCW83BL00	261973804
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12988587	435	279.6	1/3/2022	1/27/2022	1/27/2022	1	46501	EBPCWXYH400	852553720
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000277199	435	164.38	1/17/2022	1/31/2022	1/31/2022	1	46501	E736VPC7X00	651255384
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000251944	435	109.67	12/22/2021	1/31/2022	1/31/2022	1	46501	EPPCW1TL500	320014517
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000281059	435	126.3	1/17/2022	1/31/2022	1/31/2022	1	46501	E9ACVJQK200	202373111
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000263119	435	87.39	1/11/2022	1/31/2022	1/31/2022	1	46501	E3JMV3GJ00	223875437
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000263123	435	71.09	1/5/2022	1/31/2022	1/31/2022	1	46501	ERNRW5VRC00	474108571
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000196166	435	39.44	1/10/2022	1/31/2022	1/31/2022	1	46501	E4FCVND0200	10754562
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000196166	435	64.44	1/10/2022	1/31/2022	1/31/2022	4	46501	E4PCVQ4RF00	10754562
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000241406	435	231.31	1/13/2022	1/31/2022	1/31/2022	1	46501	EHY1W5L1800	371829497
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000242560	435	653.52	1/15/2022	1/31/2022	1/31/2022	3	46501	EAJMW9GXF00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

FT Request						ENTITY/PLAN													TIN
	Wire	Wire					Draft			Claim									
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000248104	435	151.85	1/14/2022	1/31/2022	1/31/2022	1	46501	EG36WZMMK00	270029658	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000195414	435	39.44	1/13/2022	1/31/2022	1/31/2022	1	46501	EJY1W4HW500	810681062	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000243783	435	26.29	10/28/2021	1/31/2022	1/31/2022	1	46501	EFFCW9B3300	263677868	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	100	1/21/2022	1/31/2022	1/31/2022	1	46501	EVJMVVJTJ00	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	100	1/21/2022	1/31/2022	1/31/2022	2	46501	EVACVSLC800	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000206454	435	123.46	1/24/2022	1/31/2022	1/31/2022	1	46501	EC36W6G6M00	821606706	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	44.45	1/19/2022	1/31/2022	1/31/2022	1	46501	E736VVG2200	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232850	435	96.35	12/19/2021	1/31/2022	1/31/2022	2	46501	E336VS65Z00	204701276	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000214516	435	71.08	1/5/2022	1/31/2022	1/31/2022	1	46501	E9JCVGOK000	844268435	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232467	435	38.9	12/22/2021	1/31/2022	1/31/2022	5	46501	EQTXW4N1L00	742764965	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232467	435	64.44	12/9/2021	1/31/2022	1/31/2022	5	46501	EXJMPV7CD00	742764965	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232467	435	77.83	12/8/2021	1/31/2022	1/31/2022	2	46501	EXACVP7CT00	742764965	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000268528	435	167.24	1/17/2022	1/31/2022	1/31/2022	1	46501	EHY1W2YMV00	203059260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232088	435	65.76	1/13/2022	1/31/2022	1/31/2022	1	46501	ETACVSL2F00	742652339	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	33.96	1/24/2022	1/31/2022	1/31/2022	1	46501	E5ACVJP201	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	65.76	1/24/2022	1/31/2022	1/31/2022	1	46501	E5ACVJP200	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000235018	435	72.6	12/14/2021	1/31/2022	1/31/2022	2	46501	EYPCVNRMM00	205684282	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000233640	435	100	1/17/2022	1/31/2022	1/31/2022	3	46501	EJFCW7PPX00	742554159	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000281059	435	-13.9	1/9/2022	1/31/2022	1/31/2022	1	46501	E3JMVJ8L201	202373111	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000201550	435	278.36	1/14/2022	1/31/2022	1/31/2022	2	46501	EPACW2ZX600	20692909	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/20/2022	1/31/2022	1/31/2022	1	46501	EATXW5PHD00	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100803372	435	89.1	11/23/2021	1/31/2022	1/31/2022	1	46501	ERWZW1JG800	742862715	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251024	435	32.25	12/27/2021	1/31/2022	1/31/2022	1	46501	E6FCVQ14J00	271121048	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	328.3	1/19/2022	1/31/2022	1/31/2022	1	46501	E3TXVRWJB00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	1,125.19	1/7/2022	1/31/2022	1/31/2022	1	46501	EQ36W4WJ100	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/20/2022	1/31/2022	1/31/2022	1	46501	EJY1W5FHN00	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	-25	1/14/2022	1/31/2022	1/31/2022	1	46501	EPACW3SZ200	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	143.77	1/14/2022	1/31/2022	1/31/2022	1	46501	EPACW3SZ200	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302101	435	3.09	1/24/2022	1/31/2022	1/31/2022	1	46501	ETJMVXY3300	752131429	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000242560	435	-7,071.38	4/15/2021	1/31/2022	1/31/2022	1	46501	EK36Q86VX00	233069260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995710	435	24.44	1/12/2022	1/31/2022	1/31/2022	1	46501	EY1YVMC8400	811795980	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	-40	1/3/2022	1/31/2022	1/31/2022	1	46501	EZ36VNWDZ00	470874059	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	16.13	1/3/2022	1/31/2022	1/31/2022	1	46501	EZ36VNWDZ01	470874059	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	275.22	1/3/2022	1/31/2022	1/31/2022	1	46501	EZ36VNWDZ00	470874059	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000225588	435	52.62	1/12/2022	1/31/2022	1/31/2022	1	46501	E8FCVR2KW00	463981689	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000225479	435	79.01	1/5/2022	1/31/2022	1/31/2022	1	46501	ETJMVTTSG00	463951416	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/20/2022	1/31/2022	1/31/2022	1	46501	EQTXW5H5D00	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	EXTXVNW900	201020949	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995870	435	110	1/8/2022	1/31/2022	1/31/2022	1	46501	EDY1W527X00	814485668	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213714	435	70.96	1/14/2022	1/31/2022	1/31/2022	1	46501	E0FCVMZ0800	824472878	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000227552	435	19.59	1/10/2022	1/31/2022	1/31/2022	1	46501	ECJMW5LLC00	464878891	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	311.5	1/26/2022	1/31/2022	1/31/2022	2	46501	EGJMW9QT500	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	5.51	1/7/2022	1/17/2022	1/28/2022	1	46501	EG36WV5Y900		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	6.98	1/7/2022	1/17/2022	1/28/2022	1	46501	EG36WV5Y900		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	18.13	1/10/2022	1/31/2022	1/31/2022	1	46501	ECTXW2PKC02	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	38.88	1/10/2022	1/31/2022	1/31/2022	1	46501	E8FCVP3VX00	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	42.73	1/10/2022	1/31/2022	1/31/2022	1	46501	ECTXW2PKC01	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	158.6	1/10/2022	1/31/2022	1/31/2022	1	46501	ECTXW2PKC00	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000242560	435	687.12	12/27/2021	1/31/2022	1/31/2022	1	46501	E7ACVQ99W00	233069260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288366	435	32.53	1/17/2022	1/31/2022	1/31/2022	1	46501	EKACW2RGQ00	742985661	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232133	435	53.9	1/13/2022	1/31/2022	1/31/2022	2	46501	E2PCVPDHY00	742663370	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100801950	435	47.59	1/4/2022	1/31/2022	1/31/2022	1	46501	EK36W0F0H00	270029664	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	365.05	1/21/2022	1/31/2022	1/31/2022	1	46501	E4Y1VQ24Y00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995293	435	40	1/26/2022	1/31/2022	1/31/2022	2	46500	EM36W8C7W00		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000224093	435	130.88	1/17/2022	1/31/2022	1/31/2022	2	46501	EZ36VNNBL00	463419078	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251024	435	30	12/28/2021	1/31/2022	1/31/2022	1	46501	E4Y1VNORP00	271121048	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000252274	435	0.85	1/14/2022	1/31/2022	1/31/2022	1	46501	E4PCVR4Q700	271656701	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231898	435	-25	12/6/2021	1/31/2022	1/31/2022	2	46501	EGJMW3BVL00	742581554	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000252188	435	67.68	1/20/2022	1/31/2022	1/31/2022	3	46501	EJACW54TV00	320167022	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231898	435	160.66	12/6/2021	1/31/2022	1/31/2022	2	46501	EGJMW3BVL00	742581554	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251944	435	109.67	12/20/2021	1/31/2022	1/31/2022	1	46501	EC36WZRPV00	320014517	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	362.93	1/21/2022	1/31/2022	1/31/2022	1	46501	E9JCVJ6QQ00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231416	435	109.06	1/15/2022	1/31/2022	1/31/2022	1	46501	EMJMW3Y5200	742231007	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000256892	435	154.42	1/13/2022	1/31/2022	1/31/2022	1	46501	E5JMVMBXF00	274455437	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213370	435	27.68	1/17/2022	1/31/2022	1/31/2022	1	46501	E3TXVMM3N00	460489026	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100803397	435	91.82	12/31/2021	1/31/2022	1/31/2022	2	46501	EATXW2FFC00	742916445	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100803397	435	93.66	12/31/2021	1/31/2022	1/31/2022	2	46501	E2PCVNXXVG00	742916445	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000241406	435	140	1/22/2022	1/31/2022	1/31/2022	2	46501	ET36VWHP800	371829497	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	EC36W069N00	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	1	46501	E2PCVNWV000	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100801068	435	99.17	1/18/2022	1/31/2022	1/31/2022	2	46501	EBFCW4TZY00	832635622	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	-40	1/19/2022	1/31/2022	1/31/2022	1	46501	E2PCVNWV000	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000195414	435	-39.44	1/5/2022	1/31/2022	1/31/2022	1	46501	EZJMVJCR801	810681062	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000195414	435	64.44	1/5/2022	1/31/2022	1/31/2022	1	46501	EZJMVJCR801	810681062	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000293079	435	186.77	12/29/2021	1/31/2022	1/31/2022	1	46501	E4Y1VM62200	571197015	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	60	12/22/2021	1/31/2022	1/31/2022	2	46501	ER58W5Q4800	824474287	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000200646	435	110	1/20/2022	1/31/2022	1/31/2022	2	41039	EKTXW63QB00	813535759	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

FT Request	Wire	Wire						Draft	Claim										TIN
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	24.2	1/21/2022	1/31/2022	1/31/2022	1	46501	E4FCVQ23J00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232046	435	302.74	1/17/2022	1/31/2022	1/31/2022	1	46501	ESFCVR80800	742638040	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000253042	435	34.37	1/11/2022	1/31/2022	1/31/2022	1	46501	ENFCWZXMW00	272008627	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279787	435	14.17	1/14/2022	1/31/2022	1/31/2022	1	46501	E7JMV4P4QQ00	201377587	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279787	435	114.61	1/18/2022	1/31/2022	1/31/2022	3	46501	E3ACVRR1300	201377587	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	100	12/30/2021	1/31/2022	1/31/2022	1	46501	EJPCW7R4F00	824474287	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	EQ36W1TR900	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	227.73	1/21/2022	1/31/2022	1/31/2022	1	46501	EQACW7L6K00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	105	1/26/2022	1/31/2022	1/31/2022	1	46501	EFY1W9SQY00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996386	435	135.55	1/25/2022	1/31/2022	1/31/2022	2	46501	EPACV7N3CY00	850706929	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	40	12/22/2021	1/31/2022	1/31/2022	2	46501	ESPCV66L00	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	40	12/22/2021	1/31/2022	1/31/2022	3	46501	ESFCVXP100	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000198268	435	41.52	1/11/2022	1/31/2022	1/31/2022	1	46501	EX36VL2CP00	812369811	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000286827	435	60.95	1/19/2022	1/31/2022	1/31/2022	1	46501	EGTXW5PG800	742809277	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000250380	435	22.26	1/19/2022	1/31/2022	1/31/2022	2	46501	EVTXVT5QP00	270720545	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	40.7	1/13/2022	1/31/2022	1/31/2022	2	46501	EBPCW1N3P01	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	148.49	1/13/2022	1/31/2022	1/31/2022	2	46501	EBPCW1N3P00	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822029000005970	435	-39.44	12/27/2021	1/29/2022	1/31/2022	1	46501	ETTXVFWYF01	742506786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822029000005970	435	64.44	12/27/2021	1/29/2022	1/31/2022	1	46501	ETTXVFWYF01	742506786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288480	435	115.75	1/12/2022	1/31/2022	1/31/2022	2	46501	ENPCW24T500	743001653	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000281059	435	42.68	1/18/2022	1/31/2022	1/31/2022	1	46501	E8PCVN2YK00	202373111	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822028000012996	435	175	1/4/2022	1/28/2022	1/28/2022	3	46501	EC36W068500	133934292	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	138.37	8/17/2021	1/31/2022	1/31/2022	1	46501	EX36VR2RK00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000267654	435	126.99	1/14/2022	1/31/2022	1/31/2022	1	46501	ETACVRS2P00	203056489	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12985577	435	25	1/24/2022	1/27/2022	1/27/2022	1	46500	EHY1W66NG00		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000280383	435	109.06	1/17/2022	1/31/2022	1/31/2022	2	46501	EHFCW4BKN00	201855825	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	13.73	1/19/2022	1/31/2022	1/31/2022	2	46501	ETTXVWV7J00	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231714	435	73.57	1/19/2022	1/31/2022	1/31/2022	2	46501	EGJMW5F8500	742506786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000202588	435	114.32	1/7/2022	1/31/2022	1/31/2022	1	46501	E536VP68N00	450574896	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	1,702.26	1/20/2022	1/31/2022	1/31/2022	1	46501	EGJMW9DKT00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000215314	435	39.44	12/30/2021	1/31/2022	1/31/2022	7	46501	ESPCVN91000	461050665	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	1.15	1/3/2022	1/18/2022	1/31/2022	1	46501	E5TXVG7HQ00		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232611	435	767.09	1/5/2022	1/31/2022	1/31/2022	1	46501	E5ACVNV4900	742793592	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	122.5	1/21/2022	1/31/2022	1/31/2022	4	46501	E9ACVMKKC00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288114	435	13.91	1/17/2022	1/31/2022	1/31/2022	1	46501	EDFCW2TZR00	742959361	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000219900	435	68.66	1/5/2022	1/31/2022	1/31/2022	1	46501	EDY1W2S6G00	831719584	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	1	46501	EFPCW3LT900	201020949	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231898	435	110.04	12/29/2021	1/31/2022	1/31/2022	1	46501	EDY1W2LN200	742581554	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000276665	435	27.68	1/18/2022	1/31/2022	1/31/2022	1	46501	ER58W5FV800	834284327	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231787	435	123.66	1/14/2022	1/31/2022	1/31/2022	1	46501	EDFCW5CQ500	742543414	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000225640	435	139.29	11/30/2021	1/31/2022	1/31/2022	1	46501	EQTXW4PR800	464001696	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000219900	435	68.66	12/18/2021	1/31/2022	1/31/2022	1	46501	EJFCW6L9500	831719584	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000219900	435	68.66	12/10/2021	1/31/2022	1/31/2022	2	46501	EHY1W4X1Q00	831719584	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000219900	435	185.23	12/8/2021	1/31/2022	1/31/2022	2	46501	EBPCW262Z00	831719584	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000214516	435	68.14	1/15/2022	1/31/2022	1/31/2022	1	46501	E1TXVSZXV00	844268435	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000238709	435	376.53	1/7/2022	1/31/2022	1/31/2022	2	46501	EVTXVPV8100	262150760	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000201208	435	73.49	1/12/2022	1/31/2022	1/31/2022	2	46501	E9RVVCJGD00	813193170	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000201208	435	125.72	1/10/2022	1/31/2022	1/31/2022	1	46501	E3JMVVMNC100	813193170	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000258556	435	158.57	1/10/2022	1/31/2022	1/31/2022	3	46501	EA36W0YYP00	611539254	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232018	435	66.43	12/16/2021	1/31/2022	1/31/2022	3	46501	E9RVVGS8800	742634091	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	122.5	1/19/2022	1/31/2022	1/31/2022	4	46501	ENPCW5WYP00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000194283	435	35	1/20/2022	1/31/2022	1/31/2022	3	46501	EG36W2MSM00	770589218	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	60	1/4/2022	1/31/2022	1/31/2022	1	46501	EZJMV51W800	824474287	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000227978	435	121.94	12/17/2021	1/31/2022	1/31/2022	1	46501	E0Y1VPH9C00	465102225	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000260504	435	6,015.33	1/10/2022	1/31/2022	1/31/2022	1	46501	EBPCW1CGS00	621656022	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	100	1/14/2022	1/31/2022	1/31/2022	1	46501	EZ36VRSK500	382084239	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210234	435	113.82	1/5/2022	1/31/2022	1/31/2022	2	46501	EFPCW35RK00	455221060	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210234	435	113.82	1/5/2022	1/31/2022	1/31/2022	3	46501	EFPCW35SN00	455221060	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210234	435	113.82	1/8/2022	1/31/2022	1/31/2022	3	46501	EYY1VPDD700	455221060	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210234	435	113.82	1/5/2022	1/31/2022	1/31/2022	4	46501	EFY1W3ZL100	455221060	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210234	435	113.82	1/8/2022	1/31/2022	1/31/2022	4	46501	EZACVPDDQ00	455221060	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210234	435	113.82	1/8/2022	1/31/2022	1/31/2022	5	46501	EZ36VPDDP00	455221060	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263444	435	67.86	1/14/2022	1/31/2022	1/31/2022	3	46501	EQTXW438W00	474281011	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000234954	435	23.46	1/27/2022	1/31/2022	1/31/2022	1	46501	EG36W644H00	204768243	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000276665	435	71.14	1/17/2022	1/31/2022	1/31/2022	1	46501	EJY1W26LJ00	834284327	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	91.51	1/20/2022	1/31/2022	1/31/2022	1	46501	EFPCW71B100	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000258821	435	1,213.60	11/25/2021	1/31/2022	1/31/2022	2	46501	E9ACVG2JW00	472071789	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208319	435	40	1/12/2022	1/31/2022	1/31/2022	3	46501	EXACVNV9H00	454498900	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208319	435	40	1/12/2022	1/31/2022	1/31/2022	4	46501	EX36VNV8000	454498900	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822029000005264	435	133.66	1/12/2022	1/29/2022	1/31/2022	2	46501	EWY1VQKNH00	454498900	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000287089	435	39.44	12/11/2021	1/31/2022	1/31/2022	1	46501	ENPCW4ZG300	742871470	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000292603	435	123.06	1/14/2022	1/31/2022	1/31/2022	2	46501	E7ACVM8SL00	562546021	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288707	435	40	1/4/2022	1/31/2022	1/31/2022	2	46501	E9ACVGQGM00	743023822	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277310	435	129.34	1/29/2022	1/31/2022	1/31/2022	1	46501	E9JCMVC0B00	862648347	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000205115	435	212.84	1/19/2022	1/31/2022	1/31/2022	1	46501	ETJMVVNP700	820955288	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000205115	435	9.44	1/19/2022	1/31/2022	1/31/2022	1	46501	ETJMVVNP701	820955288	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	60	12/27/2021	1/31/2022	1/31/2022	1	46501	E7TXVT83S00	824474287	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	-25	1/17/2022	1/31/2022	1/31/2022	1	46501	ESFCVST4W00	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	112.91	1/17/2022	1/31/2022	1/31/2022	1	46501	ESFCVST4W00	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	165.95	1/12/2022	1/31/2022	1/31/2022	1	46501	E5ACVMH9N00	741601453	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/20/2022	1/31/2022	1/31/2022	1	46501	E3JMVQYSX00	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100801472	435	40	1/17/2022	1/31/2022	1/31/2022	2	46501	ECTXW9WVZ00	742786464	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000206454	435	123.46	1/19/2022	1/31/2022	1/31/2022	2	46501	EGACW6X9000	821606706	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000202588	435	28.03	1/10/2022	1/31/2022	1/31/2022	1	46501	E3JMVW7N800	450574896	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000202588	435	28.03	1/12/2022	1/31/2022	1/31/2022	1	46501	E3JMVW7N800	450574896	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000287016	435	11.17	1/7/2022	1/31/2022	1/31/2022	2	46501	ETACVS4KW00	742857700	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000287016	435	140.86	1/13/2022	1/31/2022	1/31/2022	2	46501	EPPCW14HD00	742857700	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000215533	435	92.83	1/14/2022	1/31/2022	1/31/2022	1	46501	EMJMW5CT600	461115446	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000233640	435	84.26	1/13/2022	1/31/2022	1/31/2022	1	46501	EGACW6RWV00	742554159	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210907	435	71.9	1/13/2022	1/31/2022	1/31/2022	1	46501	EFACW2KY100	842701768	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210907	435	75.11	1/14/2022	1/31/2022	1/31/2022	1	46501	ESY1VRRD600	842701768	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	147.9	12/29/2021	1/31/2022	1/31/2022	1	46501	ERWZW0JDN00	470874059	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000242560	435	653.52	1/11/2022	1/31/2022	1/31/2022	3	46501	E5ACVRXJ700	233069260	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296156	435	220.83	11/16/2021	1/31/2022	1/31/2022	1	46501	E6FCVRR9500	721587400	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000233640	435	26.1	1/20/2022	1/31/2022	1/31/2022	1	46501	ENFCW5PC100	742554159	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000266754	435	218.58	1/8/2022	1/31/2022	1/31/2022	1	46501	E7JMVW8WM00	202673482	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	38.19	9/14/2021	1/31/2022	1/31/2022	1	46501	E3ACVR6DB00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231719	435	93.66	12/29/2021	1/31/2022	1/31/2022	1	46501	EQACW26P000	742516101	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995870	435	110	1/5/2022	1/31/2022	1/31/2022	1	46501	ENFCW40ZV00	814485668	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000287015	435	45.23	12/26/2021	1/31/2022	1/31/2022	1	46501	EHY1W2VGK00	742857653	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288574	435	40	1/23/2022	1/31/2022	1/31/2022	1	46501	ER58W6HK100	743010657	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

FT Request	Wire	Wire																TIN
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Date	Number							Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000282022	435	18.06	1/19/2022	1/31/2022	1/31/2022	2	46501	ERFCW6J8M00	550912886
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000282022	435	35.86	1/19/2022	1/31/2022	1/31/2022	2	46501	ER58W6LHZ00	550912886
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288480	435	161.05	1/15/2022	1/31/2022	1/31/2022	4	46501	EM36W2PB200	743001653
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000292603	435	112.91	1/17/2022	1/31/2022	1/31/2022	6	46501	EBFCW3FHB00	562546021
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288480	435	161.05	1/15/2022	1/31/2022	1/31/2022	1	46501	EMJMW3HQ000	743001653
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000229697	435	296.99	1/7/2022	1/31/2022	1/31/2022	1	46501	EQJMW4XKR00	741695861
1/31/2022	49392	285608	285608	10		1	HC BASIC	9059	00000	195	94.5	12/24/2021	1/17/2022	1/28/2022	1	46500	E9ACT4FPD00	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251944	435	109.67	12/23/2021	1/31/2022	1/31/2022	2	46501	EMACW4V7W00	320014517
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000242560	435	544.21	1/15/2022	1/31/2022	1/31/2022	1	46501	EATXW9RDK00	233069260
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288351	435	67.68	1/19/2022	1/31/2022	1/31/2022	3	46501	ER58W4G0H00	742983425
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288351	435	67.68	1/19/2022	1/31/2022	1/31/2022	4	46501	ER58W4G4X00	742983425
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12997744	435	13.44	12/23/2021	1/31/2022	1/31/2022	1	46501	E8FCVSVH401	862596292
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	21.64	1/19/2022	1/31/2022	1/31/2022	1	46501	EWFCVWDGB00	382084239
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12997744	435	24.26	12/23/2021	1/31/2022	1/31/2022	1	46501	E8FCVSVH400	862596292
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000253948	435	172.47	1/14/2022	1/31/2022	1/31/2022	4	46501	EDFCW27LC00	272453492
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	68.66	1/14/2022	1/31/2022	1/31/2022	4	46501	ESPCVP8X100	741601453
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000235474	435	45.23	1/5/2022	1/31/2022	1/31/2022	2	46501	EGTXW52PN00	205876191
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000235474	435	45.23	1/5/2022	1/31/2022	1/31/2022	4	46501	ETTXVVNVY00	205876191
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000235474	435	64.44	1/3/2022	1/31/2022	1/31/2022	3	46501	EA36W380900	205876191
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000235474	435	64.44	1/5/2022	1/31/2022	1/31/2022	4	46501	ESFCVTDN100	205876191
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000235474	435	122.83	1/3/2022	1/31/2022	1/31/2022	3	46501	ETJMVVYG200	205876191
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	114.99	1/17/2022	1/31/2022	1/31/2022	1	46501	ER58W48RX00	741601453
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231430	435	47.44	1/13/2022	1/31/2022	1/31/2022	1	46501	ERNRWZZSR00	742247256
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000234954	435	23.46	1/21/2022	1/31/2022	1/31/2022	2	46501	ELFCW5V1Y00	204768243
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	100	1/21/2022	1/31/2022	1/31/2022	2	46501	E3JMV58PK00	382084239
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231714	435	42.68	1/18/2022	1/31/2022	1/31/2022	1	46501	ESY1VRQ6500	742506786
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000241406	435	180	1/15/2022	1/31/2022	1/31/2022	1	46501	E2FCVTV7600	371829497
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231245	435	24.44	1/13/2022	1/31/2022	1/31/2022	1	46501	E0FCVM9MR00	742139209
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12997862	435	68.66	11/22/2021	1/31/2022	1/31/2022	1	46501	EWFCVP76D00	900900374
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/15/2022	1/31/2022	1/31/2022	1	46501	EMACW36PY00	201020949
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	47	1/19/2022	1/31/2022	1/31/2022	1	46501	EWFCVVPVV00	742802643
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100801430	435	1,300.00	12/10/2021	1/31/2022	1/31/2022	1	46501	E3JMVQPZQ00	742569713
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	320.52	11/11/2021	1/31/2022	1/31/2022	1	46501	EJY1W8TVN00	742802643
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000233640	435	21.43	1/18/2022	1/31/2022	1/31/2022	1	46501	EDPCW3WGWZ00	742554159
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	96.6	12/30/2021	1/31/2022	1/31/2022	1	46501	EDPCW6X0T00	742802643
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000233640	435	100	1/24/2022	1/31/2022	1/31/2022	1	46501	EPACW7MFR00	742554159
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208439	435	217.75	1/24/2022	1/31/2022	1/31/2022	1	46501	EKACW6LB100	841777691
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277199	435	27.31	1/3/2022	1/31/2022	1/31/2022	3	46501	E1JMV506Y00	651255384
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288629	435	105.82	1/12/2022	1/31/2022	1/31/2022	5	46501	ELPCWZRG800	743016407

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000240601	435	40	1/5/2022	1/31/2022	1/31/2022	1	46501	EZTXVM2BS00	262730006	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000224093	435	126.99	1/14/2022	1/31/2022	1/31/2022	1	46501	EMTXW266F00	463419078	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	122.5	1/19/2022	1/31/2022	1/31/2022	2	46501	E3ACVTVTH00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231232	435	134.23	1/18/2022	1/31/2022	1/31/2022	3	46501	E1JMV SF9400	742134317	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	221.9	1/26/2022	1/31/2022	1/31/2022	3	46501	EJFCXBRPJ00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	236.6	1/20/2022	1/31/2022	1/31/2022	3	46501	EYFCVQ25J00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	58.1	1/25/2022	1/31/2022	1/31/2022	1	46501	EM36W8KBS00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12997361	435	73.97	1/19/2022	1/31/2022	1/31/2022	3	46501	EPPCW1QXL00	472429610	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254060	435	75.28	12/26/2021	1/31/2022	1/31/2022	1	46501	E3ACVYFWG00	272466786	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254015	435	207.38	12/23/2021	1/31/2022	1/31/2022	1	46501	ETACVZX4T00	272466786	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	40.21	1/17/2022	1/31/2022	1/31/2022	1	46501	E4Y1VS6J900	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	86.79	1/17/2022	1/31/2022	1/31/2022	1	46501	EYY1VS6GZ00	382084239	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232133	435	74.75	1/17/2022	1/31/2022	1/31/2022	2	46501	E1TXVR3VW00	742663370	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213370	435	112.14	1/18/2022	1/31/2022	1/31/2022	1	46501	EDY1W0RCT00	460489026	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995298	435	19.88	1/14/2022	1/31/2022	1/31/2022	1	46501	P136RQYT600		
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000278734	435	47.8	12/2/2021	1/31/2022	1/31/2022	3	46501	ENY1W359200	900730680	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12997237	435	77.83	1/14/2022	1/31/2022	1/31/2022	3	46501	E8FCVR46N00	272620340	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000260952	435	71.14	1/17/2022	1/31/2022	1/31/2022	1	46501	ELFCW26YX00	472970609	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000224733	435	10.98	1/20/2022	1/31/2022	1/31/2022	1	46501	EA36W347C00	463613094	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	47	1/21/2022	1/31/2022	1/31/2022	1	46501	EJFCW723C00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	598.83	1/20/2022	1/31/2022	1/31/2022	1	46501	EGACW6B9L00	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000250180	435	142.81	1/17/2022	1/31/2022	1/31/2022	1	46501	E0Y1VNSZ800	331032787	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302101	435	282.5	1/18/2022	1/31/2022	1/31/2022	1	46501	EPFCW44HM00	752131429	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000250380	435	15.9	1/18/2022	1/31/2022	1/31/2022	1	46501	E5TXVRNF100	270720545	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302101	435	86.5	1/18/2022	1/31/2022	1/31/2022	1	46501	EGTXW4R1X00	752131429	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288480	435	109.67	1/3/2022	1/31/2022	1/31/2022	1	46501	ENFCW2YK700	743001653	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288480	435	109.67	1/7/2022	1/31/2022	1/31/2022	1	46501	E5ACVL2SM00	743001653	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/20/2022	1/31/2022	1/31/2022	1	46501	EGTXW5RTR00	201020949	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232085	435	13.9	1/10/2022	1/31/2022	1/31/2022	4	46501	E1ACVP20V00	742649727	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	68.66	1/12/2022	1/31/2022	1/31/2022	3	46501	EGJMW4M4L00	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996360	435	200	1/12/2022	1/31/2022	1/31/2022	4	46501	EYFCVM3HR00	461520171	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12991840	435	87.39	8/20/2021	1/28/2022	1/28/2022	1	46501	EPY1W21YR01	470874059	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000206454	435	123.46	1/20/2022	1/31/2022	1/31/2022	1	46501	ESPCVR50400	821606706	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000206454	435	123.46	1/20/2022	1/31/2022	1/31/2022	2	46501	EJACW7NFW00	821606706	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	2,515.27	1/5/2022	1/31/2022	1/31/2022	2	46501	EDY1W50Z400	742802643	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231824	435	452	11/23/2021	1/31/2022	1/31/2022	5	46501	E8FCVP7CD00	742501542	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263444	435	52.83	1/18/2022	1/31/2022	1/31/2022	1	46501	E0PCVN85J00	474281011	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000225509	435	108.62	1/25/2022	1/31/2022	1/31/2022	1	46501	E2FCVX9JD00	463962278		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279496	435	132.62	1/5/2022	1/31/2022	1/31/2022	4	46501	EVJMVQZPZ00	201148764		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	5.2	1/19/2022	1/31/2022	1/31/2022	1	46501	EZJMVRSPLP00	382084239		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000287311	435	68.66	1/12/2022	1/31/2022	1/31/2022	1	46501	EDY1W0GR700	742898592		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	1	46501	EJFCW4B9500	201020949		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000300739	435	39.44	11/17/2021	1/31/2022	1/31/2022	1	46501	EXJMVPGXC00	200024531		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	1	46501	EJY1W3B8600	201020949		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/15/2022	1/31/2022	1/31/2022	1	46501	E9JCVDSKM00	201020949		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000281059	435	126.3	1/17/2022	1/31/2022	1/31/2022	1	46501	E9RVVFLFJ00	202373111		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231232	435	96.14	1/17/2022	1/31/2022	1/31/2022	3	46501	EGACW5KKH00	742134317		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000217973	435	45.54	1/21/2022	1/31/2022	1/31/2022	3	46501	ELFCW8YY500	831005828		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100803366	435	171.31	11/18/2021	1/31/2022	1/31/2022	1	46501	EXTXVM6G600	742852150		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000234821	435	109.42	1/17/2022	1/31/2022	1/31/2022	1	46501	EYPCVP63S00	205604060		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000245184	435	259.73	1/19/2022	1/31/2022	1/31/2022	1	46501	PZ36VK05W00	383656538		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000227978	435	-8.72	10/13/2021	1/31/2022	1/31/2022	1	46501	EDY1VXYT400	465102225		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000201550	435	38.9	1/12/2022	1/31/2022	1/31/2022	2	46501	EHPCW1Q4D00	20692909		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000227978	435	125.23	10/13/2021	1/31/2022	1/31/2022	1	46501	EFPCW39PG00	465102225		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000249433	435	112.83	1/19/2022	1/31/2022	1/31/2022	1	46501	E6PCVXGXF00	270489288		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12985576	435	25	1/19/2022	1/27/2022	1/27/2022	1	46500	ELFCW5Y6G01			
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12985576	435	25	1/24/2022	1/27/2022	1/27/2022	1	46500	EKACW6KNL00			
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000213739	435	60	1/7/2022	1/31/2022	1/31/2022	1	46501	ETACVY33600	824474287		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	100	1/19/2022	1/31/2022	1/31/2022	4	46501	E3ACVWBVY00	382084239		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000238709	435	105.82	1/12/2022	1/31/2022	1/31/2022	3	46501	E1JMV04800	262150760		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000238709	435	175.25	1/12/2022	1/31/2022	1/31/2022	2	46501	E1TXVSW8600	262150760		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	47	1/25/2022	1/31/2022	1/31/2022	1	46501	EK36W6LQP00	742802643		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000228511	435	68.7	12/14/2021	1/31/2022	1/31/2022	1	46501	EMACW4PJT00	465292740		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000215152	435	32.53	1/18/2022	1/31/2022	1/31/2022	1	46501	EYY1VVHHQ00	460998041		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	12/30/2021	1/31/2022	1/31/2022	1	46501	ELY1W5D9L00	831719584		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000213739	435	100	1/3/2022	1/31/2022	1/31/2022	1	46501	EZ36VS1XB00	824474287		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000300739	435	20.46	11/11/2021	1/31/2022	1/31/2022	1	46501	E5ACVMHP900	200024531		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302101	435	208	1/17/2022	1/31/2022	1/31/2022	1	46501	EG36W1M3800	752131429		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	133.76	11/19/2021	1/31/2022	1/31/2022	1	46501	EKACW286J01	742802643		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000201550	435	109.67	1/13/2022	1/31/2022	1/31/2022	3	46501	ENPCW2V9G00	20692909		

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000201550	435	109.67	1/13/2022	1/31/2022	1/31/2022	2	46501	ENFCW013Z00	20692909	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231416	435	68.66	1/13/2022	1/31/2022	1/31/2022	1	46501	EMACW4VGF00	742231007	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277461	435	8.35	1/20/2022	1/31/2022	1/31/2022	1	46501	E8PCVRC3K00	840611484	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12996850	435	52.33	1/14/2022	1/31/2022	1/31/2022	1	46501	EKACW07H700	470874059	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100803859	435	4.08	10/26/2021	1/31/2022	1/31/2022	1	46501	E4PCVS90P01	710992609	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000302806	435	125.29	1/12/2022	1/31/2022	1/31/2022	1	46501	E3JMVNYGX00	752472510	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100803859	435	230.13	10/26/2021	1/31/2022	1/31/2022	1	46501	E4PCVS90P00	710992609	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	17.28	1/21/2022	1/31/2022	1/31/2022	1	46501	EVTXVT9WF00	382084239	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	25.05	1/21/2022	1/31/2022	1/31/2022	1	46501	E136VSK6Q00	382084239	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205874	435	189	12/14/2021	1/31/2022	1/31/2022	4	46501	E6PCT7Z7900	821445590	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	8.04	11/16/2021	1/31/2022	1/31/2022	4	46501	EAACV1X0N01	382084239	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	15.19	9/13/2021	1/31/2022	1/31/2022	4	46501	E8PCVLX1N00	382084239	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	44.13	8/23/2021	1/31/2022	1/31/2022	4	46501	E3TXR4XGC01	382084239	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	63.12	12/3/2021	1/31/2022	1/31/2022	4	46501	E7ACT0Z4B00	382084239	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000243783	435	73.53	9/15/2021	1/31/2022	1/31/2022	4	46501	E5ACSP38X01	263677868	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	130.76	12/3/2021	1/31/2022	1/31/2022	4	46501	E7ACT0Z4B02	382084239	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	201.15	12/14/2021	1/27/2022	1/27/2022	4	46501	EXACT7CHK00	203059260	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12997770	435	24.44	1/13/2022	1/31/2022	1/31/2022	1	46501	EFFCW38NJ00	863998689	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208439	435	1.7	1/25/2022	1/31/2022	1/31/2022	1	46501	EK36W43FX01	841777691	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000278433	435	41.62	1/19/2022	1/31/2022	1/31/2022	3	46501	EZACVN2G900	900113459	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	52.85	1/20/2022	1/31/2022	1/31/2022	3	46501	ELY1W520600	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000278433	435	59.82	1/19/2022	1/31/2022	1/31/2022	3	46501	EZTXVNXWV00	900113459	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000278433	435	99.22	1/14/2022	1/31/2022	1/31/2022	3	46501	EGTXW2HNL00	900113459	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000208439	435	112.66	1/25/2022	1/31/2022	1/31/2022	1	46501	EK36W43FX00	841777691	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000278433	435	116.27	1/14/2022	1/31/2022	1/31/2022	3	46501	EGJMW14RR00	900113459	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100802425	435	117.12	12/1/2021	1/31/2022	1/31/2022	3	46501	EFY1W309100	473345905	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822029000006026	435	24.72	1/19/2022	1/29/2022	1/31/2022	1	46501	EBPCW09JN00	742557132	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231818	435	24.72	1/17/2022	1/31/2022	1/31/2022	1	46501	E5JMVPPYC200	742557132	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000213482	435	108.53	1/17/2022	1/31/2022	1/31/2022	1	46501	ERWZW1YTB00	460510254	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000241474	435	4,211.20	1/15/2022	1/31/2022	1/31/2022	1	46501	EHPCW3K6N00	232791135	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288341	435	68.66	12/29/2021	1/31/2022	1/31/2022	1	46501	ETTXVRJBK00	742982314	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	-36.94	1/17/2022	1/31/2022	1/31/2022	1	46501	ESY1VSRNK02	741601453	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	-25	1/17/2022	1/31/2022	1/31/2022	1	46501	ERWZW2CVQ00	741601453	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	36.94	1/17/2022	1/31/2022	1/31/2022	1	46501	ESY1VSRNK01	741601453	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	61.94	1/17/2022	1/31/2022	1/31/2022	1	46501	ESY1VSRNK02	741601453	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	65.19	1/17/2022	1/31/2022	1/31/2022	1	46501	ERWZW2CVQ00	741601453	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296832	435	166.18	1/17/2022	1/31/2022	1/31/2022	1	46501	ESY1VSRNK00	741601453
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000253042	435	25.02	1/3/2022	1/31/2022	1/31/2022	1	46501	EGJMW4R6000	272008627
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000199265	435	140	1/19/2022	1/31/2022	1/31/2022	4	46501	EGJMW7V6W00	812813433
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000286945	435	93.34	1/4/2022	1/31/2022	1/31/2022	1	46501	EHPCW064200	742844650
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	32.61	1/19/2022	1/31/2022	1/31/2022	1	46501	EMACW6MFT00	840611484
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279787	435	140.16	1/13/2022	1/31/2022	1/31/2022	1	46501	E6Y1VQKHH00	201377587
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000286990	435	85.56	1/19/2022	1/31/2022	1/31/2022	1	46501	EPFCW4NMMN00	742852853
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232850	435	127.06	12/27/2021	1/31/2022	1/31/2022	2	46501	E3ACVSYXK00	204701276
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	43.39	12/22/2021	1/31/2022	1/31/2022	4	46501	E3JMVGZMW00	840611484
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	57.81	12/22/2021	1/31/2022	1/31/2022	4	46501	E3JMVGZMW01	840611484
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822029000003792	435	189	12/7/2021	1/29/2022	1/31/2022	4	46501	E6Y1T42GF00	821445590
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	1,366.89	12/22/2021	1/31/2022	1/31/2022	4	46501	E3JMVGZMW02	840611484
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	8.15	12/22/2021	1/31/2022	1/31/2022	4	46501	E3JMVGZMW03	840611484
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288366	435	32.53	1/21/2022	1/31/2022	1/31/2022	1	46501	EZACVVMC100	742985661
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000233640	435	35.37	1/25/2022	1/31/2022	1/31/2022	1	46501	EM36W7XR800	742554159
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263119	435	-15	1/7/2022	1/31/2022	1/31/2022	1	46501	ESY1VRHV600	223875437
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263119	435	52.33	1/7/2022	1/31/2022	1/31/2022	1	46501	ESY1VRHV600	223875437
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000201550	435	45.23	1/10/2022	1/31/2022	1/31/2022	2	46501	EPFCW29KK00	20692909
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000242560	435	560	1/12/2022	1/31/2022	1/31/2022	3	46501	EDFCW7T3D00	233069260
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	12/20/2021	1/31/2022	1/31/2022	1	46501	PPFCW05DK00	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	12/22/2021	1/31/2022	1/31/2022	1	46501	PPFCW05DK00	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	12/24/2021	1/31/2022	1/31/2022	1	46501	PPFCW05DK00	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	12/27/2021	1/31/2022	1/31/2022	1	46501	PPFCW05DK00	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	12/29/2021	1/31/2022	1/31/2022	1	46501	PPFCW05DK00	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	12/31/2021	1/31/2022	1/31/2022	1	46501	PPFCW05DK01	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	12/10/2021	1/31/2022	1/31/2022	1	46501	PYFCRMCD400	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	12/13/2021	1/31/2022	1/31/2022	1	46501	P2PCVK06Z00	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	12/15/2021	1/31/2022	1/31/2022	1	46501	P2PCVK06Z00	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232372	435	310.09	12/3/2021	1/31/2022	1/31/2022	1	46501	EMTXWJ1SD00	742734815
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000258821	435	2,238.00	12/1/2021	1/31/2022	1/31/2022	1	46501	EQTXW5GW400	472071789
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	77	1/16/2022	1/31/2022	1/31/2022	1	46501	PRFCWZNP000	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232372	435	90.73	12/2/2021	1/31/2022	1/31/2022	1	46501	EMTXWJ1SD00	742734815
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000236883	435	144.83	12/18/2021	1/31/2022	1/31/2022	1	46501	E1JMVQVKS00	261498683
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000258556	435	161.05	1/17/2022	1/31/2022	1/31/2022	2	46501	E0FCVN57700	611539254
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232133	435	162.25	1/12/2022	1/31/2022	1/31/2022	2	46501	EC36W04YK00	742663370
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000213739	435	60	1/6/2022	1/31/2022	1/31/2022	4	46501	EVACVTVZ100	824474287
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000248134	435	27.68	1/19/2022	1/31/2022	1/31/2022	1	46501	E3TXVPPKF00	270035984
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	61.65	1/22/2022	1/31/2022	1/31/2022	1	46501	E6FCVXJFM00	382084239
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996081	435	35	1/15/2022	1/31/2022	1/31/2022	4	41039	E736VVN2D00	842413598

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/15/2022	1/31/2022	1/31/2022	1	46501	EC36W0KJG00	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/15/2022	1/31/2022	1/31/2022	2	46501	EDY1W0KK200	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	1	46501	EDPCW1TP600	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288167	435	49.8	1/27/2022	1/31/2022	1/31/2022	3	46501	EMACW9ZS400	742965954	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288167	435	54.75	1/19/2022	1/31/2022	1/31/2022	3	46501	EACACW21M200	742965954	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000287310	435	91.26	1/13/2022	1/31/2022	1/31/2022	3	46501	ENPCW4QNC00	742898392	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000287310	435	149.88	1/13/2022	1/31/2022	1/31/2022	4	46501	EHFCW475R00	742898392	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288167	435	29.75	1/18/2022	1/31/2022	1/31/2022	3	46501	EA36W4CSF00	742965954	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	64.44	1/10/2022	1/31/2022	1/31/2022	2	46501	EC36WZQ2800	741601453	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	-25	1/10/2022	1/31/2022	1/31/2022	2	46501	EC36WZQ2800	741601453	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202188	435	99.17	1/18/2022	1/31/2022	1/31/2022	1	46501	EPY1W3PGY00	814337089	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822028000198488	435	23.19	1/17/2022	1/28/2022	1/28/2022	1	46501	EZJMVQ0SG00	311656473	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231524	435	13.9	1/9/2022	1/31/2022	1/31/2022	1	46501	E9RVVGJGD00	742357970	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232018	435	66.43	11/15/2021	1/31/2022	1/31/2022	1	41039	EHFCW5LH700	742634091	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822027000237047	435	142.17	1/17/2022	1/27/2022	1/27/2022	1	46501	EPACW4H0800	273440467	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000266499	435	300	1/23/2022	1/31/2022	1/31/2022	1	41039	EFFCW6C4W00	475519672	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000264524	435	53.66	1/8/2022	1/31/2022	1/31/2022	6	46501	EPFCW9X6J00	474726674	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000233640	435	100	1/24/2022	1/31/2022	1/31/2022	2	46501	EQJMW8WG300	742554159	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000264524	435	53.66	1/12/2022	1/31/2022	1/31/2022	1	46501	EQTXW9Y5C00	474726674	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000264524	435	53.66	1/13/2022	1/31/2022	1/31/2022	6	46501	EQ36W7PBG00	474726674	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000263123	435	143.77	1/7/2022	1/31/2022	1/31/2022	4	46501	EJY1W9RS800	474108571	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231787	435	59.22	1/12/2022	1/31/2022	1/31/2022	2	46501	ECTXW2PJ800	742543414	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	253.05	1/26/2022	1/31/2022	1/31/2022	1	46501	EHY1W82FP00	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000225522	435	95.51	1/6/2022	1/31/2022	1/31/2022	1	46501	ELY1W232W00	463969440	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100801430	435	192.9	12/15/2021	1/31/2022	1/31/2022	1	46500	E2PCVP0WD00	742569713	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277461	435	47.73	1/21/2022	1/31/2022	1/31/2022	3	46501	EVTXVS15K00	840611484	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000257443	435	81.22	1/20/2022	1/31/2022	1/31/2022	2	46501	EBPCW2HV400	274753909	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	ETJMVSL200	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12996850	435	-30	12/29/2021	1/31/2022	1/31/2022	1	46501	ENY1W066C00	470874059	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12996850	435	222.21	12/29/2021	1/31/2022	1/31/2022	1	46501	ENY1W066C00	470874059	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000225588	435	52.62	1/12/2022	1/31/2022	1/31/2022	1	46501	E9RVVFBW000	463981689	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277408	435	149.75	12/22/2021	1/31/2022	1/31/2022	1	46501	ETACVLOWT00	863054076	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000228511	435	83.5	1/5/2022	1/31/2022	1/31/2022	1	46501	EPPCW1YXH00	465292740	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000210907	435	101.15	1/17/2022	1/31/2022	1/31/2022	1	46501	EATXW4DR200	842701768	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000252274	435	3.7	1/17/2022	1/31/2022	1/31/2022	2	46501	E1JMV7T600	271656701	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	11.49	1/10/2022	1/31/2022	1/31/2022	2	46501	E136VR0KN00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1 HC BASIC		9061	00000	435	27.68	1/17/2022	1/31/2022	1/31/2022	2	46501	E2FCVR5GB00	810824269	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	162.05	1/10/2022	1/31/2022	1/31/2022	2	46501	E1JMVVV4L00	742802643	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288181	435	42.68	1/19/2022	1/31/2022	1/31/2022	1	46501	EV36VS0BS00	742967614	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000279295	435	40	1/20/2022	1/31/2022	1/31/2022	1	46501	ETTXVVB3G00	201020949	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000236036	435	87.92	1/11/2022	1/31/2022	1/31/2022	1	46501	EDPCW0D3H00	208038092	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232850	435	112.6	1/10/2022	1/31/2022	1/31/2022	1	46501	EHFCW35H700	204701276	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	-25	1/17/2022	1/31/2022	1/31/2022	1	46501	ESPCVRCX900	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	128.22	1/17/2022	1/31/2022	1/31/2022	1	46501	ESPCVRCX900	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000216978	435	64.44	1/5/2022	1/31/2022	1/31/2022	1	46501	EBY1W4TGM00	461450004	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288480	435	165.49	1/17/2022	1/31/2022	1/31/2022	2	46501	EMTXW5FF100	743001653	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288646	435	312	12/17/2021	1/31/2022	1/31/2022	4	46501	ETJMVVRQVZ00	743018935	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822028000093967	435	294.54	1/11/2022	1/28/2022	1/28/2022	1	46501	E7ACVNDL700	463613094	
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1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	-25	1/14/2022	1/31/2022	1/31/2022	2	46501	EQACW4LG100	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	56.74	1/14/2022	1/31/2022	1/31/2022	1	46501	EQJMW35LZ00	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	93.66	12/30/2021	1/31/2022	1/31/2022	1	46501	ERFCW47NH00	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	161.55	1/14/2022	1/31/2022	1/31/2022	2	46501	EQACW4LG100	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232085	435	39.44	1/6/2022	1/31/2022	1/31/2022	3	46501	EYY1VMGN000	742649727	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232085	435	40.21	1/6/2022	1/31/2022	1/31/2022	3	46501	E0PCVMG9000	742649727	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000231232	435	45	1/11/2022	1/31/2022	1/31/2022	4	46501	E1JMVSF5M01	742134317	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000231232	435	587.37	1/11/2022	1/31/2022	1/31/2022	4	46501	E1JMVSF5M00	742134317	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	2,253.75	1/13/2022	1/31/2022	1/31/2022	1	46501	EV36VTWN700	742802643	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000277461	435	31.72	1/20/2022	1/31/2022	1/31/2022	1	46501	EYY1VRBK001	840611484	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000279295	435	40	1/16/2022	1/31/2022	1/31/2022	1	46501	EZJMVVM7GR00	201020949	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000277461	435	72.71	1/20/2022	1/31/2022	1/31/2022	1	46501	EYY1VRBK000	840611484	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000238709	435	109.06	1/17/2022	1/31/2022	1/31/2022	3	46501	EZTXVRYBM00	262150760	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12998011	435	209.74	12/7/2021	1/31/2022	1/31/2022	3	46501	EZJMVMTQW000	742838488	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	-2.56	1/12/2022	1/31/2022	1/31/2022	2	46501	E6PCVP59701	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	2.56	1/12/2022	1/31/2022	1/31/2022	2	46501	E6PCVP59701	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	38.95	1/14/2022	1/31/2022	1/31/2022	1	46501	EPFCW33MF00	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	62.56	1/14/2022	1/31/2022	1/31/2022	1	46501	EQ36W1V2001	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	167.37	1/14/2022	1/31/2022	1/31/2022	1	46501	EQ36W1V2000	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	214.18	1/12/2022	1/31/2022	1/31/2022	2	46501	E6PCVP59700	741601453	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	31.85	1/4/2022	1/31/2022	1/31/2022	1	46501	E0PCVSPNT01	742802643	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	877.19	1/4/2022	1/31/2022	1/31/2022	1	46501	E0PCVSPNT00	742802643	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296923	435	100	1/22/2022	1/31/2022	1/31/2022	1	46501	EJY1W7SN100	382084239	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000231430	435	117.67	1/14/2022	1/31/2022	1/31/2022	3	46501	E4PCVP54L00	742247256	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	167.15	1/10/2022	1/31/2022	1/31/2022	1	46501	ECJMW2MSD00	741601453	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000254060	435	51.31	1/11/2022	1/31/2022	1/31/2022	1	46501	EX36VVN1600	272466786
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12993856	435	25	1/26/2022	1/29/2022	1/31/2022	1	46500	EMJMW8ZS900	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000277199	435	128.35	1/17/2022	1/31/2022	1/31/2022	1	46501	E7ACVPK4300	651255384
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000252274	435	23.94	1/17/2022	1/31/2022	1/31/2022	1	46501	E1TXVR3ZY00	271656701
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000215428	435	66.25	1/11/2022	1/31/2022	1/31/2022	1	46501	EGACW7FFT00	844726370
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000279787	435	133.87	1/14/2022	1/31/2022	1/31/2022	1	46501	E8PCVMLBF00	201377587
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	38.37	1/21/2022	1/31/2022	1/31/2022	2	46501	ER58W65M500	742802643
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	38.37	1/21/2022	1/31/2022	1/31/2022	3	46501	ERFCW64DS00	742802643
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000281059	435	87.91	1/18/2022	1/31/2022	1/31/2022	1	46501	E8Y1VPZ4M00	202373111
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000209907	435	773	11/25/2021	1/31/2022	1/31/2022	1	46501	EC36WZPW400	823165169
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000209907	435	1,465.00	11/25/2021	1/31/2022	1/31/2022	1	46501	EC36WZPW401	823165169
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000302806	435	100.94	1/5/2022	1/31/2022	1/31/2022	1	46501	E8Y1VNFFQ00	752472510
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	515.49	1/19/2022	1/31/2022	1/31/2022	3	46501	EFPCW735W00	742802643
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000208566	435	68.66	1/11/2022	1/31/2022	1/31/2022	2	46501	ELFCW2LZV00	822632195
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	832203100803491	435	30.5	1/6/2022	1/31/2022	1/31/2022	1	46501	E7ACVN2M400	746000717
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000287015	435	45.23	1/10/2022	1/31/2022	1/31/2022	1	46501	EJFCW4JGQ00	742857653
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000287015	435	45.23	1/10/2022	1/31/2022	1/31/2022	3	46501	EJACW4BF000	742857653
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000287015	435	45.23	1/10/2022	1/31/2022	1/31/2022	4	46501	EJACW399S00	742857653
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12995509	435	17.98	1/6/2022	1/31/2022	1/31/2022	1	46501	PCJMS3X5F00	
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	EDFCW299900	201020949
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000233640	435	39.43	1/19/2022	1/31/2022	1/31/2022	1	46501	EFY1W6QSS00	742554159
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000251944	435	137.69	12/23/2021	1/31/2022	1/31/2022	2	46501	E1JMV53TR00	320014517
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	EKTXW3GN200	201020949
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	2	46501	EGJMW4LSZ00	201020949
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	832203100803397	435	39.44	1/14/2022	1/31/2022	1/31/2022	1	46501	EJACW354K00	742916445
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000276206	435	-31.47	12/10/2021	1/31/2022	1/31/2022	3	46501	E8FCVP2XZ00	760605200
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000276206	435	44.08	12/10/2021	1/31/2022	1/31/2022	3	46501	E8FCVP2XZ00	760605200
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000229908	435	129.94	11/23/2021	1/31/2022	1/31/2022	3	46501	E4Y1VQL6800	741735431
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	2	46501	EWFCVQ1P000	201020949
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12996850	435	187.15	1/5/2022	1/31/2022	1/31/2022	1	46501	E4Y1VL6NFO0	470874059
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	5	46501	ESPCVPLKQ00	201020949
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000213739	435	60	1/7/2022	1/31/2022	1/31/2022	1	46501	ETJIMVY62000	824474287
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000262216	435	152.37	1/14/2022	1/31/2022	1/31/2022	1	46501	EBFCW3LHN00	473681876
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000289132	435	6,510.39	1/19/2022	1/31/2022	1/31/2022	1	46501	EDFCW60WM00	746001118
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000206681	435	16.05	12/29/2021	1/31/2022	1/31/2022	1	46500	ERFCW3VBF06	453770042
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000206681	435	16.21	12/29/2021	1/31/2022	1/31/2022	1	46500	ERFCW3VBF05	453770042
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000206681	435	45.23	12/29/2021	1/31/2022	1/31/2022	1	46500	ERFCW3VBF04	453770042
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000206681	435	72.45	12/29/2021	1/31/2022	1/31/2022	1	46500	ERFCW3VBF01	453770042
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000206681	435	83.03	12/29/2021	1/31/2022	1/31/2022	1	46500	ERFCW3VBF00	453770042

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft	Claim									TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000206681	435	108.91	12/29/2021	1/31/2022	1/31/2022	1	46500	ERFCW3VBF03	453770042
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000206681	435	127.18	12/29/2021	1/31/2022	1/31/2022	1	46500	ERFCW3VBF02	453770042
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995870	435	110	1/12/2022	1/31/2022	1/31/2022	2	46501	E736VTQQC00	814485668
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12997232	435	128.22	1/17/2022	1/31/2022	1/31/2022	3	46501	EKACW307P00	272452239
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	77.33	1/12/2022	1/31/2022	1/31/2022	2	46501	E3ACVRM2K00	470874059
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232018	435	66.43	12/17/2021	1/31/2022	1/31/2022	1	46501	EKACW330G00	742634091
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	31.1	1/21/2022	1/31/2022	1/31/2022	1	46501	E0PCVSLX700	382084239
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279724	435	443.73	1/25/2022	1/31/2022	1/31/2022	2	41039	EWFCVXFQX00	201326023
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	3.47	1/13/2022	1/31/2022	1/31/2022	2	46501	E4PCVRL2V00	470874059
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	168.9	1/13/2022	1/31/2022	1/31/2022	2	46501	E4FCVNWCFO0	470874059
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	191.04	1/17/2022	1/31/2022	1/31/2022	3	46501	EAACW1TDP00	470874059
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232088	435	57.58	1/17/2022	1/31/2022	1/31/2022	1	46501	EBFCW4ZDV00	742652339
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/2/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D100	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/3/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D100	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/4/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D100	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/5/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D100	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/9/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D100	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/10/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D101	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/16/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D101	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/17/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D101	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/23/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D101	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/24/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D101	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/30/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D101	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/31/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D102	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210907	435	30.3	1/17/2022	1/31/2022	1/31/2022	1	46501	E536VQ1JR00	842701768
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210907	435	93.84	1/18/2022	1/31/2022	1/31/2022	1	46501	EA36W2PDC00	842701768
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	9/29/2021	1/31/2022	1/31/2022	1	46501	P1TXRP2K900	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	9/30/2021	1/31/2022	1/31/2022	1	46501	P1TXRP2K900	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000270771	435	102	10/1/2021	1/31/2022	1/31/2022	1	46501	P1JMRP0D100	204443373
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822027000223678	435	19.15	1/17/2022	1/27/2022	1/27/2022	1	46501	ER58W4V0S00	842701768
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000287298	435	99.17	1/17/2022	1/31/2022	1/31/2022	1	46501	EZACVPL1700	742897231
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208439	435	30.25	1/24/2022	1/31/2022	1/31/2022	1	46501	EJY1W7XBT00	841777691
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	47	1/19/2022	1/31/2022	1/31/2022	1	46501	E0FCVVNVW00	742802643
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302101	435	144	1/18/2022	1/31/2022	1/31/2022	2	46501	EPACW4TX800	752131429
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277199	435	40.72	1/5/2022	1/31/2022	1/31/2022	1	46501	EZTXVP5X400	651255384
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12995292	435	25	1/24/2022	1/31/2022	1/31/2022	1	46500	E6PCVVM2201	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000205243	435	68	1/18/2022	1/31/2022	1/31/2022	1	46501	EDY1W3B6000	820934837
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000205243	435	150	1/18/2022	1/31/2022	1/31/2022	1	46501	E3TXVQM7Z00	820934837
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263444	435	71.14	1/17/2022	1/31/2022	1/31/2022	3	46501	EZ36VM0HB00	474281011
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000206454	435	123.46	1/19/2022	1/31/2022	1/31/2022	3	46501	E0PCVRPGR00	821606706

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000205115	435	75.37	1/17/2022	1/31/2022	1/31/2022	1	46501	E7TXVQFX700	820955288	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822028000012482	435	314.05	1/18/2022	1/28/2022	1/28/2022	1	46501	EDY1W2PNR00	842701768	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288629	435	32.22	1/12/2022	1/31/2022	1/31/2022	5	46501	E0PCVMGMQ00	743016407	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288629	435	105.82	1/12/2022	1/31/2022	1/31/2022	4	46501	E3ACVP6KB00	743016407	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279787	435	42.68	1/17/2022	1/31/2022	1/31/2022	1	46501	E2Y1VN8PX00	201377587	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296156	435	52.33	1/3/2022	1/31/2022	1/31/2022	1	46501	EVACVLZD800	721587400	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000293294	435	840	12/28/2021	1/31/2022	1/31/2022	5	46501	ET36VMC7R00	392071295	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231898	435	13.9	12/29/2021	1/31/2022	1/31/2022	1	46501	EFACW5YZZ00	742581554	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000270513	435	101.54	11/20/2021	1/31/2022	1/31/2022	1	46501	EC36W1QFM00	204322318	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	47	1/14/2022	1/31/2022	1/31/2022	1	46501	E903VLLC500	742802643	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	100	1/19/2022	1/31/2022	1/31/2022	1	46501	E3ACVWBXQ00	382084239	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000300739	435	68.66	11/11/2021	1/31/2022	1/31/2022	1	46501	ECJMW2NFF00	200024531	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288646	435	259.2	12/16/2021	1/31/2022	1/31/2022	3	46501	E0FCVMD0300	743018935	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231824	435	190.4	11/22/2021	1/31/2022	1/31/2022	2	46501	E6Y1VQLV500	742501542	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279787	435	71.14	1/17/2022	1/31/2022	1/31/2022	1	46501	ETACVSL2600	201377587	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	EWY1VPXV000	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000251944	435	43.61	12/10/2021	1/31/2022	1/31/2022	5	46501	EQ36W7N8D00	320014517	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000206454	435	123.46	1/18/2022	1/31/2022	1/31/2022	3	46501	EK36W5MVB00	821606706	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000242560	435	76.44	12/12/2021	1/31/2022	1/31/2022	1	46501	EGACW7X6T00	233069260	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231714	435	128.22	1/17/2022	1/31/2022	1/31/2022	1	46501	ETTXVS2XY00	742506786	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	1/13/2022	1/17/2022	1/28/2022	2	46500	EXJMVK8SJ00		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	1/13/2022	1/17/2022	1/28/2022	2	46500	EXJMVK8SJ00		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	1/12/2022	1/18/2022	1/31/2022	2	46500	ERNRWY7V600		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	1/12/2022	1/18/2022	1/31/2022	2	46500	ERNRWY7V600		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231645	435	13.9	12/16/2021	1/31/2022	1/31/2022	2	46501	EJPCW5XY100	742485958	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12997306	435	13.9	1/6/2022	1/31/2022	1/31/2022	1	46501	EQJMW4HJY00	471296208	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12997306	435	68.66	1/14/2022	1/31/2022	1/31/2022	1	46501	EQJMW4HPD00	471296208	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100801950	435	121.7	1/13/2022	1/31/2022	1/31/2022	1	46501	EWPCVS4LX00	270029664	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	1	46501	EDFCW3BDZ00	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231416	435	109.06	1/17/2022	1/31/2022	1/31/2022	1	46501	ELPCW057V00	742231007	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	4	46501	ER58W3F8V00	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232850	435	115.85	1/3/2022	1/31/2022	1/31/2022	1	46501	E2PCVM6BG00	204701276	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	12/30/2021	1/31/2022	1/31/2022	1	46501	ECACW5RH500	831719584	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	12/10/2021	1/31/2022	1/31/2022	1	46501	ECJMW5P1C00	831719584	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	12/22/2021	1/31/2022	1/31/2022	1	46501	EMTXW5WXB00	831719584	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000233640	435	42.2	1/17/2022	1/31/2022	1/31/2022	1	46501	EDFCW6NP300	742554159	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

FT Request																			TIN
Wire Activity	Wire Line	PH	Control	Suffix	Account		Draft	Claim										NUMBER	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	115.44	1/10/2022	1/31/2022	1/31/2022	1	46501	E0FCVQG2Z00	831719584		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000233640	435	117.35	1/17/2022	1/31/2022	1/31/2022	1	46501	ECTXW6SPY00	742554159		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000242560	435	13.6	12/14/2021	1/31/2022	1/31/2022	1	46501	E9ACVPX2V00	233069260		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231898	435	127.82	12/23/2021	1/31/2022	1/31/2022	1	46501	EJACW5DDL00	742581554		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000234954	435	6.21	1/23/2022	1/31/2022	1/31/2022	2	46501	EPY1W589M00	204768243		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000215533	435	57.77	1/13/2022	1/31/2022	1/31/2022	4	46501	EG36W0JBZ00	461115446		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	404.68	1/20/2022	1/31/2022	1/31/2022	4	46501	ERFCW6BKL00	742802643		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	54.13	1/18/2022	1/31/2022	1/31/2022	1	46501	EXACVRSMH00	382084239		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/15/2022	1/31/2022	1/31/2022	2	46501	ER58W3F9800	201020949		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232018	435	66.43	12/21/2021	1/31/2022	1/31/2022	3	46501	EAJMW5DG400	742634091		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000225640	435	37.33	1/13/2022	1/31/2022	1/31/2022	1	46501	EVTXVPSNW00	464001696		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	53.66	1/14/2022	1/31/2022	1/31/2022	1	46501	E7JMPV1X300	318583417		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277461	435	21.11	1/19/2022	1/31/2022	1/31/2022	1	46501	ELFCW7B4400	840611484		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/15/2022	1/31/2022	1/31/2022	3	46501	ELFCW3DZ700	201020949		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288572	435	128	1/14/2022	1/31/2022	1/31/2022	1	46501	EFPCW512300	743010657		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000236036	435	39.44	1/7/2022	1/31/2022	1/31/2022	1	46501	E6Y1VQZ2P00	208038092		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232850	435	102.99	1/18/2022	1/31/2022	1/31/2022	3	46501	E2Y1VQHQ500	204701276		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12995870	435	-110	12/30/2021	1/31/2022	1/31/2022	3	46501	EDPCWTFSC01	814485668		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822029000005741	435	41.22	1/17/2022	1/29/2022	1/31/2022	1	46501	E1JMVQRN00	461115446		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000206454	435	123.46	12/30/2021	1/31/2022	1/31/2022	3	46501	EK36W4V1L00	821606706		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000206454	435	123.46	1/4/2022	1/31/2022	1/31/2022	3	46501	EJFCW8N3D00	821606706		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12995870	435	140	12/30/2021	1/31/2022	1/31/2022	3	46501	EDPCWTFSC01	814485668		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	12/20/2021	1/31/2022	1/31/2022	1	46501	EKJMW5L9G00	831719584		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	12/27/2021	1/31/2022	1/31/2022	1	46501	EMJMW5K3X00	831719584		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	1/3/2022	1/31/2022	1/31/2022	1	46501	ERFCW5NT200	831719584		
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000263119	435	39.44	1/4/2022	1/31/2022	1/31/2022	1	46501	EPFCW30C300	223875437		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100801950	435	123.94	1/18/2022	1/31/2022	1/31/2022	1	46501	ERNRW2BY800	270029664		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822029000010321	435	164.14	1/2/2022	1/29/2022	1/31/2022	3	46501	EKJMW3C0200	203241687		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232085	435	13.9	1/4/2022	1/31/2022	1/31/2022	1	46501	EZJMVIMGNC00	742649727		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000281059	435	68.66	1/13/2022	1/31/2022	1/31/2022	1	46501	EGACW15TD00	202373111		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000227978	435	116.51	12/16/2021	1/31/2022	1/31/2022	1	46501	EK36W07DM00	465102225		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822028000199520	435	457.77	10/7/2021	1/28/2022	1/28/2022	2	46501	E6FCVSRWS00	314379441		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	73.99	1/19/2022	1/31/2022	1/31/2022	1	46501	ET36VRWNH00	742802643		

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000254131	435	34.56	1/11/2022	1/31/2022	1/31/2022	2	46501	E0PCVMCPW00	272485384
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000202188	435	-31.84	12/27/2021	1/31/2022	1/31/2022	1	46501	ENPCWQ5TB01	814337089
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000202188	435	56.84	12/27/2021	1/31/2022	1/31/2022	1	46501	ENPCWQ5TB01	814337089
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251944	435	109.67	12/16/2021	1/31/2022	1/31/2022	1	46501	EDY1W2MXF00	320014517
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000263119	435	52.33	1/5/2022	1/31/2022	1/31/2022	1	46501	EMJMW25F700	223875437
1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	172.52	1/12/2022	1/31/2022	1/31/2022	1	46501	EATXW4VXM00	470874059
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277199	435	-134.64	1/10/2022	1/31/2022	1/31/2022	1	46501	EXTXVKQ8C01	651255384
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000267859	435	48.97	1/19/2022	1/31/2022	1/31/2022	1	46501	EGTXW6Q8P00	203099334
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000267859	435	109.06	1/24/2022	1/31/2022	1/31/2022	1	46501	EMTXW789K00	203099334
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277199	435	159.64	1/10/2022	1/31/2022	1/31/2022	1	46501	EXTXVKQ8C01	651255384
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	231.7	1/24/2022	1/31/2022	1/31/2022	1	46501	E3TXVSNXD00	742802643
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231714	435	42.68	1/17/2022	1/31/2022	1/31/2022	1	46501	EFFCW44CS00	742506786
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	73.99	1/24/2022	1/31/2022	1/31/2022	1	46501	EJFCW9VFO0	742802643
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000242560	435	6,264.36	1/15/2022	1/31/2022	1/31/2022	1	46501	EBFCW9QKD00	233069260
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000281059	435	52.83	1/13/2022	1/31/2022	1/31/2022	2	46501	EFY1W14G300	202373111
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	94.15	1/21/2022	1/31/2022	1/31/2022	1	46501	E7JMVTP5500	742802643
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100802425	435	39.44	12/10/2021	1/31/2022	1/31/2022	1	46501	EPFCW4P5K00	473345905
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	68.66	1/12/2022	1/31/2022	1/31/2022	1	46501	E9ACVJL0FO0	752472510
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251944	435	93.22	12/31/2021	1/31/2022	1/31/2022	2	46501	EZACVTJ5J00	320014517
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000217973	435	32.53	1/22/2022	1/31/2022	1/31/2022	4	46501	ELPCW53G100	831005828
1/31/2022	49392	285608	285608	10		1	HC BASIC	9822	41924808	435	58.43	3/12/2020	1/22/2022	1/31/2022	5	46501	E8Y1JL11101	742480736
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251944	435	117.04	12/31/2021	1/31/2022	1/31/2022	4	46501	ESY1VYCQT00	320014517
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279823	435	27.68	1/17/2022	1/31/2022	1/31/2022	1	46501	E6FCVQVVZ00	201419703
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	EFACW3XS400	201020949
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231714	435	45.23	1/14/2022	1/31/2022	1/31/2022	1	46501	ESY1VP8LV01	742506786
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231714	435	68.66	1/14/2022	1/31/2022	1/31/2022	1	46501	ESY1VP8LV00	742506786
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100801430	435	2,120.00	12/21/2021	1/31/2022	1/31/2022	1	46501	E3ACVSSHV00	742569713
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100803102	435	97.87	1/21/2022	1/31/2022	1/31/2022	2	46501	E0PCVRY5X00	201984598
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231714	435	141.37	1/17/2022	1/31/2022	1/31/2022	1	46501	ETACVS77X00	742506786
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231714	435	147.58	1/14/2022	1/31/2022	1/31/2022	1	46501	EC36W0PFQ00	742506786
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000266120	435	64.44	12/20/2021	1/31/2022	1/31/2022	2	46501	E9RVVDK2000	475388912
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822029000006033	435	115.84	1/14/2022	1/29/2022	1/31/2022	2	46501	EAJMW2FS900	742620408
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	92.4	1/13/2022	1/31/2022	1/31/2022	1	46501	EHFCW64KD00	382084239
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	E136VNWVN00	201020949
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000202216	435	39.44	1/13/2022	1/31/2022	1/31/2022	1	46501	E8FCVR76G00	814351296
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000292603	435	77.83	1/14/2022	1/31/2022	1/31/2022	4	46501	E736VM2WC00	562546021
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000232804	435	378.35	1/5/2022	1/31/2022	1/31/2022	1	46501	EWY1VVGWMW00	742802643
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	5.04	1/20/2022	1/31/2022	1/31/2022	1	46501	EAJMW542G01	840611484
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	9.31	1/20/2022	1/31/2022	1/31/2022	1	46501	EAJMW542G03	840611484

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277461	435	22.65	1/20/2022	1/31/2022	1/31/2022	1	46501	EAJMW542G02	840611484	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000264524	435	39.44	1/5/2022	1/31/2022	1/31/2022	1	46501	ELFCW34PK00	474726674	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	1	46501	EXACVM7HM00	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100802720	435	72.78	1/17/2022	1/31/2022	1/31/2022	1	46501	EGJMW4HJX00	204088051	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000225507	435	74.06	1/17/2022	1/31/2022	1/31/2022	1	46501	EATXW5LC800	463957299	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296711	435	841.9	1/10/2022	1/31/2022	1/31/2022	1	46501	ECTXW6HDX00	741393060	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	1/3/2022	1/31/2022	1/31/2022	1	46501	ENY1W3HVN00	831719584	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	39.44	1/13/2022	1/31/2022	1/31/2022	1	46501	EQTXW5PHG00	831719584	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000219900	435	68.66	12/23/2021	1/31/2022	1/31/2022	1	46501	EJACW6DVJ00	831719584	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000254060	435	85.56	6/2/2021	1/31/2022	1/31/2022	1	46501	EVTXVTTBZ00	272466786	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000292603	435	41.62	1/15/2022	1/31/2022	1/31/2022	3	46501	EC36W1QMP00	562546021	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000292603	435	148.42	1/14/2022	1/31/2022	1/31/2022	3	46501	E7ACVM8TJ00	562546021	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000242560	435	1,092.42	1/12/2022	1/31/2022	1/31/2022	3	46501	ECTXW7YZ400	233069260	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000263119	435	-25	1/3/2022	1/31/2022	1/31/2022	1	46501	E3ACVQXBR00	223875437	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000263119	435	112.39	1/3/2022	1/31/2022	1/31/2022	1	46501	E3ACVQXBR00	223875437	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232046	435	87.55	1/14/2022	1/31/2022	1/31/2022	1	46501	EPY1W6YP800	742638040	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000255206	435	39.44	1/4/2022	1/31/2022	1/31/2022	1	46501	E7JMVRL9300	273320204	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100801439	435	40.16	1/12/2022	1/31/2022	1/31/2022	1	46501	ECACW4CHS00	742611238	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231714	435	39.44	1/14/2022	1/31/2022	1/31/2022	1	46501	EFY1W4S5Y00	742506786	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	73.11	11/5/2021	1/31/2022	1/31/2022	2	41039	E9JCVK4J300	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000209907	435	512	12/7/2021	1/31/2022	1/31/2022	4	46501	E8Y1VVK9B00	823165169	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000241406	435	180	1/18/2022	1/31/2022	1/31/2022	1	46501	EWFCVXD8B00	371829497	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279787	435	71.25	1/14/2022	1/31/2022	1/31/2022	1	46501	E5TXVMJNT00	201377587	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000287016	435	42.68	1/17/2022	1/31/2022	1/31/2022	5	46501	ECJMW3FJM00	742857700	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000206454	435	123.46	1/13/2022	1/31/2022	1/31/2022	5	46501	E9ACVQHCZ00	821606706	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000297821	435	6.4	8/17/2021	1/31/2022	1/31/2022	2	46500	EVACVRHPT00	752819028	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000297821	435	9.76	8/17/2021	1/31/2022	1/31/2022	2	46500	EVTXVS65100	752819028	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000297821	435	22.56	8/17/2021	1/31/2022	1/31/2022	2	46500	EV36VT82700	752819028	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000297821	435	580.4	8/17/2021	1/31/2022	1/31/2022	2	46500	EVJMVTF3B00	752819028	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231232	435	64.44	1/10/2022	1/31/2022	1/31/2022	2	46501	E1TXVQ2PX00	742134317	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288165	435	76.76	1/25/2022	1/31/2022	1/31/2022	2	46501	EAACW5CDB00	742965954	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288165	435	76.76	1/20/2022	1/31/2022	1/31/2022	2	46501	E9RVVG6XW00	742965954	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231232	435	115.75	1/7/2022	1/31/2022	1/31/2022	2	46501	EATXW2W3400	742134317	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000254015	435	218.36	12/8/2021	1/31/2022	1/31/2022	1	46501	EYFCVTSCC00	272466786	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000215483	435	132.6	12/20/2021	1/31/2022	1/31/2022	1	46501	EMTXW4D7H00	461105510	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000281059	435	39.44	1/14/2022	1/31/2022	1/31/2022	1	46501	ETJMVRFXP00	202373111	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000292603	435	67.68	1/17/2022	1/31/2022	1/31/2022	2	46501	EBFCW3FJL00	562546021	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000281059	435	87.91	1/17/2022	1/31/2022	1/31/2022	1	46501	EA36W2P6200	202373111	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10		1	HC BASIC	9820	12996850	435	56.22	1/19/2022	1/31/2022	1/31/2022	1	46501	E6FCVRHT900	470874059	
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1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000248134	435	3.85	1/18/2022	1/31/2022	1/31/2022	1	46501	E5ACVPQ8500	270035984	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277461	435	84.9	1/18/2022	1/31/2022	1/31/2022	1	46501	ENFCW398T00	840611484	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000201550	435	139.73	1/17/2022	1/31/2022	1/31/2022	2	46501	EHFCW4PPH00	20692909	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231729	435	39.64	1/3/2022	1/31/2022	1/31/2022	1	46501	EMTXW3HDL01	742515841	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231729	435	170.04	1/3/2022	1/31/2022	1/31/2022	1	46501	EMTXW3HDL00	742515841	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	-140.75	8/11/2021	1/31/2022	1/31/2022	1	46501	EGJMVX54P00	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	-50.7	8/15/2021	1/31/2022	1/31/2022	1	46501	EGTXVYLFZ00	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	-50.37	8/14/2021	1/31/2022	1/31/2022	1	46501	EGTXVYK8X00	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	-50.37	8/12/2021	1/31/2022	1/31/2022	1	46501	EGJMVX5ZM00	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	62.96	8/12/2021	1/31/2022	1/31/2022	1	46501	EMTXW5RSW00	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	62.96	8/14/2021	1/31/2022	1/31/2022	1	46501	ENFCW28R600	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	63.38	8/15/2021	1/31/2022	1/31/2022	1	46501	ENFCW28X500	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000228511	435	175.94	8/11/2021	1/31/2022	1/31/2022	1	46501	EMTXW5RMX00	465292740	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208319	435	7.06	1/17/2022	1/31/2022	1/31/2022	3	46501	ETJMVTCQF01	454498900	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208319	435	8.84	1/17/2022	1/31/2022	1/31/2022	3	46501	ETACVS8FJ00	454498900	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	832203100803491	435	30.5	12/30/2021	1/31/2022	1/31/2022	1	46501	EWPCVRVCV00	746000717	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	44.27	1/20/2022	1/31/2022	1/31/2022	1	46501	EXJMVSK8200	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208319	435	228.72	1/17/2022	1/31/2022	1/31/2022	3	46501	ETJMVTCQF00	454498900	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000218169	435	101.43	12/13/2021	1/31/2022	1/31/2022	1	46501	EFY1W23N800	461691950	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277199	435	-62.87	7/15/2021	1/31/2022	1/31/2022	4	46501	EWFCRH6BC00	651255384	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000255988	435	-39.44	11/8/2021	1/31/2022	1/31/2022	4	46501	EPPCVSR0300	273934843	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822027000239350	435	-2,949.30	11/11/2021	1/27/2022	1/27/2022	4	46501	EZACTSWP000	621656022	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000251024	435	39.2	12/28/2021	1/31/2022	1/31/2022	5	46501	E4PCVRRFG00	271121048	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000210907	435	202.3	1/13/2022	1/31/2022	1/31/2022	1	46501	E3JMVW70M00	842701768	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000233640	435	116.91	1/22/2022	1/31/2022	1/31/2022	1	46501	EXJMVWRW7M00	742554159	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000233640	435	52.78	1/22/2022	1/31/2022	1/31/2022	1	46501	EXJMVWRW7M01	742554159	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000208439	435	58.79	1/22/2022	1/31/2022	1/31/2022	1	46501	E7TXVT2QH00	841777691	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000252188	435	67.68	1/20/2022	1/31/2022	1/31/2022	3	46501	EJFCW6B8Q00	320167022	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000296923	435	25.61	1/19/2022	1/31/2022	1/31/2022	1	46501	E6Y1VYJJB00	382084239	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000215428	435	66.25	1/16/2022	1/31/2022	1/31/2022	1	46501	EXTXVS1XX00	844726370	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000266754	435	136.5	1/2/2022	1/31/2022	1/31/2022	1	46501	E9ACVKV6H00	202673482	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000238709	435	96.14	1/17/2022	1/31/2022	1/31/2022	3	46501	E0PCVRY0B00	262150760	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000231898	435	76.77	12/27/2021	1/31/2022	1/31/2022	1	46501	EGACW5G1B00	742581554	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000277199	435	152.55	1/10/2022	1/31/2022	1/31/2022	1	46501	EC36W0F1M00	651255384	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000288629	435	64.44	1/12/2022	1/31/2022	1/31/2022	3	46501	E2FCVRNJM00	743016407	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000302806	435	68.66	1/13/2022	1/31/2022	1/31/2022	1	46501	EFACW468900	752472510	
1/31/2022	49392	285608	285608	10		1	HC BASIC	9046	822031000252274	435	183.68	1/14/2022	1/31/2022	1/31/2022	1	46501	E5ACVPGN400	271656701	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire						Draft			Claim							TIN
Activity	Line		PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	832203100801950	435	151.09	1/20/2022	1/31/2022	1/31/2022	1	46501	EX36VP5X500	270029664
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000236036	435	39.44	1/7/2022	1/31/2022	1/31/2022	1	46501	E736VM2CN00	208038092
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000203891	435	166.52	1/17/2022	1/31/2022	1/31/2022	1	46501	EMTXW26Y000	815301126
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000302806	435	9.32	1/13/2022	1/31/2022	1/31/2022	1	46501	EGTXW4ZVF00	752472510
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000251944	435	109.67	12/23/2021	1/31/2022	1/31/2022	2	46501	ENFCW1T0N00	320014517
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000233592	435	230.08	1/17/2022	1/31/2022	1/31/2022	2	46501	EV36VRYG800	742109824
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000233592	435	2.91	1/17/2022	1/31/2022	1/31/2022	2	46501	EVACVN43V00	742109824
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000251944	435	109.67	12/23/2021	1/31/2022	1/31/2022	1	46501	EZ36VNWTV00	320014517
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12997899	435	14.19	1/17/2022	1/31/2022	1/31/2022	1	46501	EQTXW320J00	202211555
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12997899	435	57.99	1/17/2022	1/31/2022	1/31/2022	1	46501	EQJMW331600	202211555
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000219900	435	16.33	12/16/2021	1/31/2022	1/31/2022	1	46501	EFACW55JD00	831719584
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000213739	435	60	1/7/2022	1/31/2022	1/31/2022	1	46501	ETTXVYYSP00	824474287
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000272395	435	140	1/21/2022	1/31/2022	1/31/2022	1	46501	ERNRW55YV00	522431043
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000238188	435	1,432.32	12/8/2021	1/31/2022	1/31/2022	1	46501	EQACW99F900	261973804
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296923	435	19.12	1/19/2022	1/31/2022	1/31/2022	1	46501	ETJMVW4SD00	382084239
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000258821	435	2,238.00	11/27/2021	1/31/2022	1/31/2022	1	46501	EAACWZPZV00	472071789
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000267859	435	109.06	1/20/2022	1/31/2022	1/31/2022	1	46501	EC36W459X00	203099334
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000267859	435	109.06	1/19/2022	1/31/2022	1/31/2022	2	46501	EPACW55BK00	203099334
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	164.15	1/20/2022	1/31/2022	1/31/2022	1	46501	E736VQ26J00	742802643
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	-25	1/13/2022	1/31/2022	1/31/2022	2	46501	E8PCVMH6H00	741601453
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000296832	435	68.94	1/13/2022	1/31/2022	1/31/2022	2	46501	E8PCVMH6H00	741601453
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12996340	435	86.54	12/29/2021	1/31/2022	1/31/2022	1	41039	EHY1W7BJX00	461371957
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12996340	435	66.62	1/22/2022	1/31/2022	1/31/2022	1	46501	EHY1W7BJX01	461371957
1/31/2022	49392	285608	285608	10		1 HC BASIC		9820	12996340	435	66.62	1/15/2022	1/31/2022	1/31/2022	1	46501	EHY1W7BJX01	461371957
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000298099	435	119.64	1/25/2022	1/31/2022	1/31/2022	5	46501	EHFCW796Y00	752885038
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	47	1/25/2022	1/31/2022	1/31/2022	1	46501	EFACW9Y3C00	742802643
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	47	1/19/2022	1/31/2022	1/31/2022	1	46501	EPFCW596P00	742802643
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000253042	435	59.04	1/15/2022	1/31/2022	1/31/2022	1	46501	EV36VRT3K00	272008627
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000242560	435	1,319.02	1/15/2022	1/31/2022	1/31/2022	1	46501	EAACW6PWJ00	233069260
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	2,683.38	1/18/2022	1/31/2022	1/31/2022	1	46501	EKTXW65Z500	742802643
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822028000012482	435	30.32	1/18/2022	1/28/2022	1/28/2022	1	46501	E9RVVFKMF00	842701768
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288629	435	230.43	1/10/2022	1/31/2022	1/31/2022	2	46501	E0PCVMGHZ00	743016407
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000288572	435	88	12/29/2021	1/31/2022	1/31/2022	1	46501	EGJMW55XS00	743010657
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000232804	435	76.44	1/18/2022	1/31/2022	1/31/2022	1	46501	E0Y1VQ4HT00	742802643
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000250180	435	116.85	1/18/2022	1/31/2022	1/31/2022	1	46501	EVACVPFYY00	331032787
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000213739	435	60	1/4/2022	1/31/2022	1/31/2022	1	46501	EZTXVS1W900	824474287
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	1	46501	EPFCW4NZH00	201020949
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000238709	435	119.21	1/12/2022	1/31/2022	1/31/2022	3	46501	E1ACVSS7S00	262150760
1/31/2022	49392	285608	285608	10		1 HC BASIC		9046	822031000262218	435	101.54	1/10/2022	1/31/2022	1/31/2022	1	46501	E5TXVMFL900	473684511

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231898	435	13.47	12/8/2021	1/31/2022	1/31/2022	1	46501	E2PCVMNNV00	742581554	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231898	435	45.73	12/8/2021	1/31/2022	1/31/2022	1	46501	E7JMVPL8L100	742581554	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000231824	435	238	12/28/2021	1/31/2022	1/31/2022	1	46501	E5ACVMMMS700	742501542	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000215428	435	66.25	1/12/2022	1/31/2022	1/31/2022	1	46501	EDY1W4J0600	844726370	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	144.97	1/12/2022	1/31/2022	1/31/2022	1	46501	E5TXVMGJV00	741601453	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	-25	1/12/2022	1/31/2022	1/31/2022	1	46501	E5TXVMGJV00	741601453	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100803366	435	24.44	10/4/2021	1/31/2022	1/31/2022	1	46501	EWPCVSD5D00	742852150	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000194659	435	310	1/13/2022	1/31/2022	1/31/2022	1	46501	E9RVVHPVP00	770644336	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000225628	435	161.86	1/12/2022	1/31/2022	1/31/2022	1	46501	E7ACVNC4P00	463990821	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000225628	435	177.73	1/13/2022	1/31/2022	1/31/2022	1	46501	ERFCW4N3T00	463990821	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000251024	435	7.55	1/11/2022	1/31/2022	1/31/2022	1	46501	E3TXVN0N600	271121048	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000210907	435	21.76	1/16/2022	1/31/2022	1/31/2022	1	46501	E336VRRF100	842701768	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000210907	435	21.76	1/14/2022	1/31/2022	1/31/2022	1	46501	E4Y1VMKWWG00	842701768	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000286827	435	44.39	1/19/2022	1/31/2022	1/31/2022	1	46501	EGACW5FZ100	742809277	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000286827	435	44.39	1/20/2022	1/31/2022	1/31/2022	1	46501	EGJMW5BSR00	742809277	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000286827	435	44.39	1/21/2022	1/31/2022	1/31/2022	1	46501	EGJMW5BTZ00	742809277	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000225628	435	60.34	1/13/2022	1/31/2022	1/31/2022	1	46501	ESFCVR8YW00	463990821	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000210907	435	69.36	1/14/2022	1/31/2022	1/31/2022	1	46501	E6Y1VQLLS00	842701768	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000210907	435	76.16	1/16/2022	1/31/2022	1/31/2022	1	46501	E3ACVQ4F500	842701768	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000210907	435	101.32	1/15/2022	1/31/2022	1/31/2022	1	46501	E6FCVPL7900	842701768	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822028000012482	435	20.42	1/20/2022	1/28/2022	1/28/2022	1	46501	EBFCW5P4Q00	842701768	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	76.44	1/18/2022	1/31/2022	1/31/2022	1	46501	E536VTR6G00	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000230078	435	94.11	1/6/2022	1/31/2022	1/31/2022	1	46501	EBFCW33W100	741800367	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	-47	1/11/2022	1/31/2022	1/31/2022	2	46501	E1JMVN21C01	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	47	1/20/2022	1/31/2022	1/31/2022	1	46501	E1TXVVL0P00	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000232804	435	62	1/11/2022	1/31/2022	1/31/2022	2	46501	E1JMVN21C01	742802643	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000237676	435	187.9	1/19/2022	1/31/2022	1/31/2022	4	46501	EMACW4W0B00	261826167	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296923	435	86.79	1/18/2022	1/31/2022	1/31/2022	1	46501	EPPCW35NR00	382084239	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000288303	435	53.66	1/10/2022	1/31/2022	1/31/2022	4	46501	EWY1VQ3RV00	742979420	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100801430	435	1,024.00	12/29/2021	1/31/2022	1/31/2022	4	46501	E3TXVP0RY00	742569713	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000242560	435	1,484.00	11/8/2021	1/31/2022	1/31/2022	1	46501	E5JMVMY6S00	233069260	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000198268	435	2.08	1/11/2022	1/31/2022	1/31/2022	4	46501	EWY1VNRQ301	812369811	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000198268	435	39.44	1/11/2022	1/31/2022	1/31/2022	1	46501	EWPCVP01C00	812369811	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000198268	435	100.86	1/11/2022	1/31/2022	1/31/2022	4	46501	EWY1VNRQ300	812369811	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277199	435	85.58	1/18/2022	1/31/2022	1/31/2022	1	46501	EYPCVP5YP00	651255384	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832203100801950	435	170.02	1/7/2022	1/31/2022	1/31/2022	1	46501	EQ36W14MJ00	270029664	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277461	435	114.74	1/12/2022	1/31/2022	1/31/2022	1	46501	EX36VQLTY00	840611484	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000223044	435	531.43	1/4/2022	1/31/2022	1/31/2022	2	46501	EPFCW45X300	853204045	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000248134	435	24.44	1/13/2022	1/31/2022	1/31/2022	1	46501	E3JMVQCR600	270035984	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000277461	435	31.72	1/25/2022	1/31/2022	1/31/2022	1	46501	E5TXVTS0W00	840611484	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000248134	435	144.3	1/19/2022	1/31/2022	1/31/2022	1	46501	E3ACVSF9D00	270035984	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000250599	435	16.13	1/12/2022	1/31/2022	1/31/2022	1	46501	EDPCW1RTZ01	331175818	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000250599	435	181.2	1/12/2022	1/31/2022	1/31/2022	1	46501	EDPCW1RTZ00	331175818	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000202216	435	64.44	1/4/2022	1/31/2022	1/31/2022	1	46501	E4PCVP78M00	814351296	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000214516	435	71.08	1/10/2022	1/31/2022	1/31/2022	2	46501	EZACVMFS700	844268435	
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1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000298264	435	4,814.40	12/22/2021	1/31/2022	1/31/2022	1	46501	ELY1W4MDV00	752908511	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	ENFCW05FN00	201020949	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000209204	435	70.25	1/17/2022	1/31/2022	1/31/2022	2	46501	E2PCVM8C300	822876023	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12985578	435	25	1/24/2022	1/27/2022	1/27/2022	3	46500	EJFCW8WVVR00		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12985578	435	25	1/24/2022	1/27/2022	1/27/2022	4	46500	EJPCW79SL00		
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000296832	435	143.62	1/12/2022	1/31/2022	1/31/2022	4	46501	E6FCVPH0200	741601453	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000214516	435	71.08	1/5/2022	1/31/2022	1/31/2022	2	46501	EMACW6G9N00	844268435	
1/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822031000214516	435	71.08	1/5/2022	1/31/2022	1/31/2022	3	46501	E7TXVTKCK00	844268435	
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1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000302806	435	39.44	1/12/2022	1/31/2022	1/31/2022	1	46501	E8Y1VPWKZ00	752472510	
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1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000214516	435	71.08	1/5/2022	1/31/2022	1/31/2022	1	46501	E2PCVPGV300	844268435	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000287089	435	24.32	1/17/2022	1/31/2022	1/31/2022	1	46501	E3ACVR44C01	742871470	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000287089	435	88.43	1/17/2022	1/31/2022	1/31/2022	1	46501	E3ACVR44C00	742871470	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	EKACW2QBZ00	201020949	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000232804	435	278.25	1/18/2022	1/31/2022	1/31/2022	1	46501	ECACW4NBV00	742802643	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000196166	435	107.93	1/5/2022	1/31/2022	1/31/2022	4	46501	E4FCVND1C00	10754562	
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1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000232804	435	238.36	1/19/2022	1/31/2022	1/31/2022	1	46501	EXACVQ25400	742802643	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000251944	435	6.29	12/20/2021	1/31/2022	1/31/2022	2	46501	E7TXVSSJ401	320014517	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000251944	435	154.08	12/20/2021	1/31/2022	1/31/2022	2	46501	E7TXVSSJ400	320014517	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	EDFCW30B400	201020949	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000232850	435	82.27	1/17/2022	1/31/2022	1/31/2022	3	46501	E3ACVR68800	204701276	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000238188	435	970.88	12/7/2021	1/31/2022	1/31/2022	1	46501	EFFCW87D500	261973804	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822031000219900	435	68.66	1/7/2022	1/31/2022	1/31/2022	1	46501	EPY1W5BLF00	831719584	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

FT Request	Wire	Wire						Draft	Claim										TIN
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1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	446.25	12/20/2021	1/18/2022	1/31/2022	2	46500	E3ACT8CQY00		
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000233017	435	967.16	1/5/2022	1/31/2022	1/31/2022	2	46500	EYY1VF1VX00	204827893	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	49.98	12/20/2021	1/18/2022	1/31/2022	2	46500	E3ACT8CQY00		
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	49.98	12/20/2021	1/18/2022	1/31/2022	2	46500	E3ACT8CQY00		
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1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000280690	435	0.02	1/26/2022	1/31/2022	1/31/2022	2	46501	EJY1W9XMC00	202087851	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000250204	435	70	1/18/2022	1/31/2022	1/31/2022	2	46501	EFFCW8JRQ00	331042299	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000250204	435	70	1/19/2022	1/31/2022	1/31/2022	2	46501	EFFCW8JRQ00	331042299	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000213482	435	75.37	1/17/2022	1/31/2022	1/31/2022	1	46501	EK36W0PDJ00	460510254	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	6.11	1/3/2022	1/18/2022	1/31/2022	2	46501	E5JMVHW9H00		
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000300888	435	68.66	12/8/2021	1/31/2022	1/31/2022	2	46501	EDFCW3GSM00	200134074	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000296791	435	90	1/19/2022	1/31/2022	1/31/2022	4	46501	E2PCVPVN600	741586031	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000296791	435	97.01	1/18/2022	1/31/2022	1/31/2022	4	46501	EQ36W16JB00	741586031	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000232804	435	344.24	1/24/2022	1/31/2022	1/31/2022	1	46501	EMJMW8SXL00	742802643	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000231783	435	84.88	1/11/2022	1/31/2022	1/31/2022	2	46501	ENY1W0KMS00	742544783	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000236036	435	100.01	1/11/2022	1/31/2022	1/31/2022	1	46501	ECJMW29WM00	208038092	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	832203100803372	435	128.7	11/12/2021	1/31/2022	1/31/2022	1	46501	EPACW32BW00	742862715	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000260504	435	81.22	1/22/2022	1/31/2022	1/31/2022	1	46501	EVJMVVGH200	621656022	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000288480	435	93.66	8/11/2021	1/31/2022	1/31/2022	2	46501	E2PCSDYVF01	743001653	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000238188	435	640	7/18/2021	1/31/2022	1/31/2022	2	46501	EFY1TQT8P01	261973804	
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1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000232133	435	115.75	1/12/2022	1/31/2022	1/31/2022	2	46501	EATXW36LR00	742663370	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000272750	435	-2.43	11/10/2021	1/31/2022	1/31/2022	3	46501	EYPCTL5NF02	300245740	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000272750	435	7.43	11/10/2021	1/31/2022	1/31/2022	3	46501	EYPCTL5NF02	300245740	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000272750	435	109.06	1/17/2022	1/31/2022	1/31/2022	2	46501	EHPCW1ZYJ00	300245740	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000270771	435	77	12/27/2021	1/31/2022	1/31/2022	1	46501	PMACS1JG500	204443373	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000270771	435	77	12/31/2021	1/31/2022	1/31/2022	1	46501	PMACS1JG501	204443373	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000270771	435	77	1/2/2022	1/31/2022	1/31/2022	1	46501	PVJMVLGXD00	204443373	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000287391	435	3.89	1/20/2022	1/31/2022	1/31/2022	1	46501	ECJMW48XD01	742909670	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000277461	435	84.26	1/20/2022	1/31/2022	1/31/2022	1	46501	EGACW74JM00	840611484	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000287391	435	102.9	1/20/2022	1/31/2022	1/31/2022	1	46501	ECJMW48XD00	742909670	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000214516	435	71.08	1/5/2022	1/31/2022	1/31/2022	1	46501	EAACW2T4400	844268435	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9820	12994838	435	25	12/29/2021	1/29/2022	1/31/2022	1	46500	EMTXW924V00		
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000231885	435	1,955.77	1/21/2022	1/31/2022	1/31/2022	2	46501	E1JMVTTMH00	742577746	
1/31/2022	49392	285608	285608	10	2	DD1 BASIC		9046	822031000232804	435	116.9	1/21/2022	1/31/2022	1/31/2022	1	46501	EPPCW3GV500	742802643	
DD1 BASIC Total											9,482.39								
1/31/2022	49392	285608	285608	10	3	CSA BASIC		9820	12996850	435	-37.5	12/30/2021	1/31/2022	1/31/2022	2	46501	E336VRPLB00	470874059	
1/31/2022	49392	285608	285608	10	3	CSA BASIC		9820	12996850	435	34.12	1/5/2022	1/31/2022	1/31/2022	1	46501	EXTXVPGG200	470874059	

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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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1/31/2022	49392	285608	285608	10		3	CSA BASIC	9820	12996850	435	130	12/30/2021	1/31/2022	1/31/2022	2	46501	E336VRPLB00	470874059	
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1/31/2022	49392	285608	285608	10		3	CSA BASIC	9820	12996008	435	66.62	1/22/2022	1/31/2022	1/31/2022	1	46501	E8FCVTW0700	454458822	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000210907	435	202.3	1/20/2022	1/31/2022	1/31/2022	1	46501	ECACW5M2200	842701768	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000232804	435	227.73	1/20/2022	1/31/2022	1/31/2022	1	46501	EPY1W5Z9Z00	742802643	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	E536VQW5X00	201020949	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000217973	435	56.72	1/20/2022	1/31/2022	1/31/2022	1	46501	EKTXW80SX00	831005828	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000232804	435	24.2	1/19/2022	1/31/2022	1/31/2022	4	46501	EC36W3GWS00	742802643	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000201550	435	155.96	1/7/2022	1/31/2022	1/31/2022	9	46501	EHPCW1Q2300	20692909	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000277199	435	37.99	1/18/2022	1/31/2022	1/31/2022	1	46501	EYFCVP5YN00	651255384	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000232624	435	39.44	1/11/2022	1/31/2022	1/31/2022	1	46501	EBFCW4WDM00	742796843	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	EA36W1WV700	201020949	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	2	46501	EDFCW3BD700	201020949	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000287391	435	88.13	1/4/2022	1/31/2022	1/31/2022	1	46501	ECTXW487L00	742909670	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000232804	435	163.53	1/24/2022	1/31/2022	1/31/2022	1	46501	EKACW7H4K00	742802643	
1/31/2022	49392	285608	285608	10		3	CSA BASIC	9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	1	46501	ESPCVQTR600	201020949	
CSA BASIC Total											1,492.39								
1/31/2022	49392	285608	285608	10		4	HS BASIC	5507	255610	236	64.66	7/13/2021	11/1/2021	1/27/2022	3	46501	EVJMS2SBW00	0	
1/31/2022	49392	285608	285608	10		4	HS BASIC	5507	255610	236	12.93	7/18/2021	11/1/2021	1/27/2022	3	46501	EVTXS2P8T00	0	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9820	12996850	435	-25	1/17/2022	1/31/2022	1/31/2022	4	46501	E8Y1VQD5V00	470874059	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9820	12996850	435	221.85	1/17/2022	1/31/2022	1/31/2022	4	46501	E8Y1VQD5V00	470874059	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	832203100801835	435	146.33	1/24/2022	1/31/2022	1/31/2022	1	46501	ERWZW39WN00	264090422	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000288707	435	166.51	12/21/2021	1/31/2022	1/31/2022	1	46501	EMTXW420H00	743023822	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000254414	435	121.63	1/26/2022	1/31/2022	1/31/2022	1	46501	EFACXBB1L00	272699497	
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1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000234972	435	21.38	1/11/2022	1/31/2022	1/31/2022	1	46501	EX36VT1XC01	205667741	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000234972	435	150.85	1/11/2022	1/31/2022	1/31/2022	1	46501	EX36VT1XC00	205667741	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000232850	435	172.65	1/11/2022	1/31/2022	1/31/2022	1	46501	EWFCVQV9400	204701276	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000255988	435	46.15	1/17/2022	1/31/2022	1/31/2022	1	46501	EJFCW4WY900	273934843	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9820	12993319	435	25	1/25/2022	1/28/2022	1/28/2022	1	46500	E336VW1WW00		
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000263119	435	33	1/11/2022	1/31/2022	1/31/2022	1	46501	EZACVQ3XZ00	223875437	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000231483	435	35.59	1/12/2022	1/31/2022	1/31/2022	1	46501	E4FCVN9ML00	742322056	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000231483	435	82.71	1/12/2022	1/31/2022	1/31/2022	1	46501	E9RVVFM00	742322056	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000287015	435	-45.23	8/9/2021	1/31/2022	1/31/2022	1	46501	EHPCW0QNR00	742857653	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000287015	435	45.23	8/9/2021	1/31/2022	1/31/2022	1	46501	EHPCW0QNR00	742857653	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9820	12996850	435	187.15	1/6/2022	1/31/2022	1/31/2022	1	46501	EZ36VMFPR00	470874059	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000231898	435	24.32	12/30/2021	1/31/2022	1/31/2022	1	46501	E136VMNM300	742581554	
1/31/2022	49392	285608	285608	10		4	HS BASIC	9046	822031000231898	435	45.73	12/30/2021	1/31/2022	1/31/2022	1	46501	E7ACVMVLS00	742581554	

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FT Request	Wire	Wire						Draft	Claim									TIN
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287058	435	45.73	10/25/2021	1/31/2022	1/31/2022	1	46501	E9JCVF0Y000	742866506
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	832203100802425	435	4.68	11/30/2021	1/31/2022	1/31/2022	1	46501	EFACW4KHR00	473345905
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	832203100802425	435	64.44	11/30/2021	1/31/2022	1/31/2022	1	46501	EDY1W056300	473345905
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000296923	435	39.67	1/10/2022	1/31/2022	1/31/2022	1	46501	E0Y1VRTX201	382084239
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000296923	435	49.4	1/10/2022	1/31/2022	1/31/2022	1	46501	E0Y1VRTX202	382084239
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000296923	435	56.09	1/10/2022	1/31/2022	1/31/2022	1	46501	E0Y1VRTX200	382084239
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000277461	435	84.26	1/10/2022	1/31/2022	1/31/2022	1	46501	E136VQLNQ00	840611484
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000238709	435	146.03	1/10/2022	1/31/2022	1/31/2022	2	46501	EVTXVQ30800	262150760
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822027000228149	435	234.9	1/11/2022	1/27/2022	1/27/2022	1	46501	ENY1WZ0FB00	272008627
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	832203100800156	435	64.44	12/23/2021	1/31/2022	1/31/2022	1	46501	E8PCVM4HS00	811800275
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000232804	435	470.66	1/20/2022	1/31/2022	1/31/2022	1	46501	EDFCW8S9F00	742802643
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000228511	435	75	1/25/2022	1/31/2022	1/31/2022	1	46501	E3TXVVQJ200	465292740
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000263119	435	39.44	1/3/2022	1/31/2022	1/31/2022	1	46501	E3JMVNTSF00	223875437
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000208566	435	150.42	1/13/2022	1/31/2022	1/31/2022	1	46501	ESY1VS0C200	822632195
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000302806	435	6.85	1/14/2022	1/31/2022	1/31/2022	1	46501	EFY1W4P5M02	752472510
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000302806	435	52.9	1/14/2022	1/31/2022	1/31/2022	1	46501	EFY1W4P5M01	752472510
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000302806	435	112.25	1/14/2022	1/31/2022	1/31/2022	1	46501	EFY1W4P5M00	752472510
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000232804	435	41.65	1/26/2022	1/31/2022	1/31/2022	1	46501	EK36W6X6K00	742802643
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000296832	435	1.12	1/17/2022	1/31/2022	1/31/2022	1	46501	EQJMW488601	741601453
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000296832	435	68.66	1/11/2022	1/31/2022	1/31/2022	1	46501	EFACW23C000	741601453
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000296923	435	100	1/14/2022	1/31/2022	1/31/2022	1	46501	E736VRSMQ00	382084239
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000296832	435	116.87	1/17/2022	1/31/2022	1/31/2022	1	46501	EQJMW488600	741601453
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000234972	435	109.67	1/10/2022	1/31/2022	1/31/2022	1	46501	E5ACVRP6T00	205667741
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000280362	435	51.31	1/13/2022	1/31/2022	1/31/2022	1	46501	EQJMW3BWD00	201847720
1/31/2022	49392	285608	285608	10		4 HS BASIC		9820	12996850	435	55.87	1/6/2022	1/31/2022	1/31/2022	1	46501	EJPCW2Y0D00	470874059
1/31/2022	49392	285608	285608	10		4 HS BASIC		9820	12996850	435	403.19	1/6/2022	1/31/2022	1/31/2022	1	46501	EJFCW3J4T00	470874059
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287101	435	75.54	1/18/2022	1/31/2022	1/31/2022	1	46501	EZJMV7BV000	742874650
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000232804	435	610.75	1/25/2022	1/31/2022	1/31/2022	1	46501	EMTXW83W700	742802643
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000206454	435	123.46	1/25/2022	1/31/2022	1/31/2022	1	46501	EVACVT16200	821606706
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000206454	435	123.46	1/20/2022	1/31/2022	1/31/2022	1	46501	E9ACVK6F200	821606706
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000232804	435	725.55	1/26/2022	1/31/2022	1/31/2022	3	46501	ELY1W9KJ400	742802643
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000288707	435	250.99	1/5/2022	1/31/2022	1/31/2022	1	46501	ELPCWZWWHK00	743023822
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822028000099283	435	200	1/3/2022	1/28/2022	1/28/2022	3	46501	E736VF4QH00	742777597
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	832203100801432	435	59.71	1/17/2022	1/31/2022	1/31/2022	1	46501	ESFCVQ2P400	742584156
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000210907	435	36.41	1/18/2022	1/31/2022	1/31/2022	1	46501	ET36VN0MV00	842701768
1/31/2022	49392	285608	285608	10		4 HS BASIC		9820	12996876	435	53.66	12/17/2021	1/31/2022	1/31/2022	1	46501	ENY1W269Z00	742512591
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000232850	435	34.75	1/11/2022	1/31/2022	1/31/2022	1	46501	EPPCW1TD700	204701276
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000267859	435	244.49	1/10/2022	1/31/2022	1/31/2022	1	46501	ENY1W7R5900	203099334

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																
Activity	Line						Draft		Claim									TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12996850	435	66.86	12/28/2021	1/31/2022	1/31/2022	2	46501	E2FCVRDPR00	470874059	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12996850	435	154.97	12/29/2021	1/31/2022	1/31/2022	2	46501	EZIMVNV9D00	470874059	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12996850	435	154.97	12/29/2021	1/31/2022	1/31/2022	3	46501	EZTXVNV9B00	470874059	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000279295	435	40	1/16/2022	1/31/2022	1/31/2022	1	46501	EQACW3WL700	201020949	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000267859	435	84.06	1/17/2022	1/31/2022	1/31/2022	1	46501	EMJMW6C9J00	203099334	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000300820	435	47.59	1/3/2022	1/31/2022	1/31/2022	1	46501	E8PCVM77900	200081050	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000263444	435	42.68	1/18/2022	1/31/2022	1/31/2022	1	46501	E1ACVRWWB00	474281011	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000225640	435	411.82	12/23/2021	1/31/2022	1/31/2022	1	46501	EQJMW4QRH00	464001696	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000236367	435	116.51	1/5/2022	1/31/2022	1/31/2022	1	46501	E9JCVGTSS00	208133309	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000235474	435	122.83	1/5/2022	1/31/2022	1/31/2022	1	46501	EPPCW2YQL00	205876191	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000266499	435	275	1/26/2022	1/31/2022	1/31/2022	4	46501	E1TXVWX9B00	475519672	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000293079	435	186.77	12/29/2021	1/31/2022	1/31/2022	1	46501	E3JMVNW7100	571197015	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000293079	435	109.67	12/29/2021	1/31/2022	1/31/2022	2	46501	EBY1W3LX900	571197015	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000288707	435	250.99	1/7/2022	1/31/2022	1/31/2022	1	46501	EXTXVM0JR00	743023822	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000251024	435	38.2	12/27/2021	1/31/2022	1/31/2022	3	46501	E2FCVS28Z00	271121048	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	47	1/18/2022	1/31/2022	1/31/2022	1	46501	E7TXVTZ7T00	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000260504	435	400.6	1/21/2022	1/31/2022	1/31/2022	1	46501	EX36VSHXS00	621656022	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12997208	435	75	2/8/2021	1/31/2022	1/31/2022	1	46501	E903VGSYH00	320336717	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000250599	435	77.33	1/6/2022	1/31/2022	1/31/2022	1	46501	EWPCVRRTP00	331175818	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000251024	435	28.15	12/27/2021	1/31/2022	1/31/2022	1	46501	E5TXVN0M800	271121048	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100800156	435	123.42	12/27/2021	1/31/2022	1/31/2022	1	46501	ERFCW28CQ00	811800275	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100800156	435	300.56	12/28/2021	1/31/2022	1/31/2022	1	46501	E6FCVQV7600	811800275	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000233640	435	23.69	1/18/2022	1/31/2022	1/31/2022	1	46501	EDY1W3WH200	742554159	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000296156	435	80.84	1/17/2022	1/31/2022	1/31/2022	1	46501	EVJMVSFCK00	721587400	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	840.15	1/18/2022	1/31/2022	1/31/2022	1	46501	EZ36VQ24000	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12997696	435	110.24	12/14/2021	1/31/2022	1/31/2022	3	46501	E0FCVVN2C00	834128865	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000300024	435	134.21	1/14/2022	1/31/2022	1/31/2022	1	46501	E5ACVNTPP01	710905290	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000300024	435	136.51	1/14/2022	1/31/2022	1/31/2022	1	46501	E5ACVNTPP00	710905290	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12995870	435	110	1/10/2022	1/31/2022	1/31/2022	3	46501	EGACW672700	814485668	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000270225	435	127.46	1/10/2022	1/31/2022	1/31/2022	2	46501	ELPCW0JPQ00	204180336	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000287089	435	429.06	1/12/2022	1/31/2022	1/31/2022	1	46501	E6PCVQVGZ00	742871470	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000287089	435	17.22	1/12/2022	1/31/2022	1/31/2022	1	46501	EBPCW0VPM00	742871470	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000287089	435	38.02	1/12/2022	1/31/2022	1/31/2022	1	46501	E6PCVQVGZ01	742871470	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000279295	435	40	1/16/2022	1/31/2022	1/31/2022	1	46501	EAACW0KNL00	201020949	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000231898	435	39.44	12/6/2021	1/31/2022	1/31/2022	1	46501	E3JMVNBR200	742581554	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000300820	435	47.59	1/3/2022	1/31/2022	1/31/2022	1	46501	EZ36VM63Z00	200081050	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

FT Request	Wire	Wire						Draft	Claim										TIN
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000302806	435	68.66	1/10/2022	1/31/2022	1/31/2022	1	46501	ECACW2QSQ00	752472510	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	832203100801430	435	1,472.00	12/21/2021	1/31/2022	1/31/2022	1	46501	E5ACVP2HM00	742569713	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000288480	435	40	12/29/2021	1/31/2022	1/31/2022	1	46501	E4PCVPRMH00	743001653	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822029000006099	435	202.3	1/14/2022	1/29/2022	1/31/2022	1	46501	E3TXVMKS000	842701768	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9820	12996850	435	17.97	1/11/2022	1/31/2022	1/31/2022	1	46501	EXJMVPGG200	470874059	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000208134	435	134.3	1/19/2022	1/31/2022	1/31/2022	1	46501	EWPCVSLC500	454433340	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000215533	435	41.22	1/17/2022	1/31/2022	1/31/2022	1	46501	ER58W4P6900	461115446	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287391	435	23.78	1/18/2022	1/31/2022	1/31/2022	1	46501	EBFCW4NL701	742909670	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000296923	435	38.54	1/18/2022	1/31/2022	1/31/2022	1	46501	EWY1VTGZP00	382084239	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000279295	435	40	1/15/2022	1/31/2022	1/31/2022	3	46501	E0PCVM72000	201020949	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000277461	435	84.26	1/18/2022	1/31/2022	1/31/2022	1	46501	EDFCW71D500	840611484	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287391	435	160.62	1/18/2022	1/31/2022	1/31/2022	1	46501	EBFCW4NL700	742909670	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000232804	435	47.77	1/20/2022	1/31/2022	1/31/2022	1	46501	EK36W3GWB00	742802643	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000240601	435	40	1/8/2022	1/31/2022	1/31/2022	2	46501	ETJMV536900	262730006	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	832203100801950	435	52.83	1/18/2022	1/31/2022	1/31/2022	1	46501	ERFCW4LMD00	270029664	
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000196775	435	127.19	12/29/2021	1/31/2022	1/31/2022	2	46501	ETACVSWSH00	811432054	
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000231824	435	536	11/28/2021	1/31/2022	1/31/2022	1	46501	EMACW6H3V00	742501542	
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000232804	435	47	1/21/2022	1/31/2022	1/31/2022	1	46501	EJACW7WJJ00	742802643	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000288163	435	53.66	12/28/2021	1/31/2022	1/31/2022	1	46501	EHPCW2LNI00	742965487	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000225588	435	72.83	1/21/2022	1/31/2022	1/31/2022	1	46501	E1TXVXF2L00	463981689	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000231729	435	81.1	1/3/2022	1/31/2022	1/31/2022	1	46501	ELY1W20NT00	742515841	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287311	435	68.66	9/16/2021	1/31/2022	1/31/2022	1	46501	ERWZTX08601	742898592	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287311	435	68.66	5/5/2021	1/31/2022	1/31/2022	1	46501	E9RVP2L0Q01	742898592	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287311	435	104.18	9/2/2021	1/31/2022	1/31/2022	1	46501	ETTXSG8CD01	742898592	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287311	435	143.64	12/16/2021	1/31/2022	1/31/2022	1	46501	E7TXVBSXL00	742898592	
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000231430	435	175.73	1/17/2022	1/31/2022	1/31/2022	1	46501	ENFCW03LP00	742247256	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000214516	435	68.14	1/20/2022	1/31/2022	1/31/2022	1	46501	E5TXVPGLY00	844268435	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000279295	435	40	1/17/2022	1/31/2022	1/31/2022	1	46501	E536VQW7H00	201020949	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	832203100801429	435	1,340.45	9/27/2021	1/31/2022	1/31/2022	1	46501	EAACVKWRT01	742569713	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	832203100803366	435	31.41	10/19/2021	1/31/2022	1/31/2022	1	46501	EJFCW40QR00	742852150	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000251944	435	64.44	12/18/2021	1/31/2022	1/31/2022	1	46501	ETACVSGD500	320014517	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000251944	435	92.46	12/18/2021	1/31/2022	1/31/2022	3	46501	E8FCVQVYK00	320014517	

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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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1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12986279	435	25	1/24/2022	1/27/2022	1/27/2022	1	46500	EJACW8N9J00		
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232850	435	57.45	1/10/2022	1/31/2022	1/31/2022	3	46501	EC36W610700	204701276	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000277199	435	39.44	1/5/2022	1/31/2022	1/31/2022	1	46501	EXACVP5Y400	651255384	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100803491	435	5.5	1/12/2022	1/31/2022	1/31/2022	1	46501	ELPCW061H00	746000717	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000255988	435	75.82	1/14/2022	1/31/2022	1/31/2022	1	46501	E5ACVM2KR00	273934843	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	EGACW33JX00	201020949	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	54.25	1/21/2022	1/31/2022	1/31/2022	1	46501	EKJMW8T3N00	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	63.7	11/11/2021	1/31/2022	1/31/2022	1	46501	E2PCVRWMV00	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000213370	435	116.85	1/21/2022	1/31/2022	1/31/2022	1	46501	EXJMV68T00	460489026	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	242.9	1/21/2022	1/31/2022	1/31/2022	1	46501	E2FCVVK100	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000296832	435	35.09	1/15/2022	1/31/2022	1/31/2022	1	46501	ETJMV58YZ01	741601453	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000208134	435	144.97	1/14/2022	1/31/2022	1/31/2022	1	46501	E136VL92Q00	454433340	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000233640	435	40.84	1/3/2022	1/31/2022	1/31/2022	1	46501	EWY1VTLL100	742554159	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000287567	435	112.91	1/17/2022	1/31/2022	1/31/2022	1	46501	EJY1W3C4L00	742925774	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232085	435	65.73	1/7/2022	1/31/2022	1/31/2022	1	46501	ETJMVTR500	742649727	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000208134	435	144.97	1/13/2022	1/31/2022	1/31/2022	1	46501	E1ACVQZ8000	454433340	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000279295	435	40	1/18/2022	1/31/2022	1/31/2022	1	46501	ESPCVP7WM00	201020949	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000279295	435	40	1/20/2022	1/31/2022	1/31/2022	1	46501	E6FCVR9M400	201020949	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000224093	435	131.61	1/10/2022	1/31/2022	1/31/2022	4	46501	ESPCVQDYC00	463419078	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000224093	435	131.61	1/10/2022	1/31/2022	1/31/2022	2	46501	ESY1VRSNN00	463419078	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000279295	435	40	1/15/2022	1/31/2022	1/31/2022	2	46501	EWPCVQ54500	201020949	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232085	435	39.44	1/7/2022	1/31/2022	1/31/2022	1	46501	ETTXVRJ3D00	742649727	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12985579	435	25	1/21/2022	1/27/2022	1/27/2022	1	46500	EHFCW71F000		
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000296832	435	-25	1/11/2022	1/31/2022	1/31/2022	1	46501	EFFCW2XBP00	741601453	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000296832	435	167.15	1/11/2022	1/31/2022	1/31/2022	1	46501	EFFCW2XBP00	741601453	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000215533	435	41.22	1/19/2022	1/31/2022	1/31/2022	1	46501	E3JMVQXQV00	461115446	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000275394	435	283.86	1/19/2022	1/31/2022	1/31/2022	1	46501	EKJMW7T7400	760273984	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000289132	435	650.25	1/12/2022	1/31/2022	1/31/2022	1	46501	EBFCW5BNP00	746001118	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822027000277206	435	734.32	1/14/2022	1/27/2022	1/27/2022	1	46501	EFACW2ZPB00	760273984	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000288181	435	109.67	1/12/2022	1/31/2022	1/31/2022	1	46501	E736VMDN700	742967614	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000211019	435	201	1/13/2022	1/31/2022	1/31/2022	1	46501	E9ACVG4ZN00	842769317	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000242560	435	-12,689.05	11/2/2021	1/31/2022	1/31/2022	2	46501	EVJMTMX1Q01	233069260	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000292603	435	106.94	1/19/2022	1/31/2022	1/31/2022	5	46501	E336VS7QP00	562546021	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000292603	435	127.47	1/19/2022	1/31/2022	1/31/2022	4	46501	E2Y1VQF3100	562546021	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000242560	435	12,937.40	11/2/2021	1/31/2022	1/31/2022	2	46501	EVJMTMX1Q01	233069260	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822027000208540	435	-1,432.32	11/2/2021	1/27/2022	1/27/2022	2	46501	EBPCWWMFM401	261973804	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822027000208540	435	1,790.40	11/2/2021	1/27/2022	1/27/2022	2	46501	EBPCWWMFM401	261973804	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000196235	435	411	11/30/2021	1/31/2022	1/31/2022	1	46501	E336T7GXY00	811082020	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	681.35	1/19/2022	1/31/2022	1/31/2022	1	46501	EXTXVQ25N00	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000231719	435	735.11	1/7/2022	1/31/2022	1/31/2022	1	46501	E4PCVRG2600	742516101	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000202188	435	98.09	1/26/2022	1/31/2022	1/31/2022	1	46501	EPFCW9TPB00	814337089	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	122.5	1/26/2022	1/31/2022	1/31/2022	1	46501	EJFCXBRG400	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000229697	435	78.64	1/13/2022	1/31/2022	1/31/2022	1	46501	ET36VNDM500	741695861	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	122.5	1/21/2022	1/31/2022	1/31/2022	1	46501	E2PCVQ25W00	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100803491	435	5.5	1/10/2022	1/31/2022	1/31/2022	1	46501	E4Y1VNWQ400	746000717	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000231524	435	54.99	1/6/2022	1/31/2022	1/31/2022	1	46501	ECACW485H00	742357970	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000288408	435	92.46	12/30/2021	1/31/2022	1/31/2022	1	46501	E736VM31600	742992394	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000277461	435	114.74	1/13/2022	1/31/2022	1/31/2022	1	46501	EXJMVQLT300	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000235474	435	45.23	1/3/2022	1/31/2022	1/31/2022	1	46501	EG36W2YRY00	205876191	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000235474	435	64.44	1/3/2022	1/31/2022	1/31/2022	1	46501	EFACW594000	205876191	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000295225	435	362.65	1/18/2022	1/31/2022	1/31/2022	1	46501	EBY1W3TKW00	421747291	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000277461	435	16.48	1/21/2022	1/31/2022	1/31/2022	1	46501	EXTXVRBK300	840611484	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100802425	435	26.29	11/30/2021	1/31/2022	1/31/2022	1	46501	EFFCW4CLT01	473345905	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100802425	435	41.38	11/30/2021	1/31/2022	1/31/2022	1	46501	EFPCW37G800	473345905	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100802425	435	136.11	11/30/2021	1/31/2022	1/31/2022	1	46501	EFFCW4CLT00	473345905	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000205874	435	139	12/27/2021	1/31/2022	1/31/2022	2	46501	EXJMVGLXC00	821445590	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12996850	435	139.81	1/13/2022	1/31/2022	1/31/2022	1	46501	E9ACVJ4L800	470874059	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12996850	435	-22.08	1/13/2022	1/31/2022	1/31/2022	1	46501	E9ACVJ4L800	470874059	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000279295	435	40	1/14/2022	1/31/2022	1/31/2022	1	46501	E4FCVM7F700	201020949	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000197973	435	145	1/17/2022	1/31/2022	1/31/2022	3	46501	E7JMVVJDJ00	812117336	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000287305	435	120.69	1/14/2022	1/31/2022	1/31/2022	1	46501	E4FCVMGLZ00	742898314	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822027000218228	435	16.8	1/20/2022	1/27/2022	1/27/2022	1	46501	EDFCW5X1D00	222862167	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100802805	435	68.66	1/11/2022	1/31/2022	1/31/2022	1	46501	EQTXW3FFN00	300079068	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000235474	435	45.23	1/4/2022	1/31/2022	1/31/2022	1	46501	EHFCW5XJL00	205876191	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000235474	435	64.44	1/4/2022	1/31/2022	1/31/2022	1	46501	EQJMW5V3C00	205876191	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	1/6/2022	1/17/2022	1/28/2022	1	46501	ESPCVH9WH00		
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000242560	435	389.48	1/16/2022	1/31/2022	1/31/2022	1	46501	ECACW9M6100	233069260	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12996850	435	110.07	1/4/2022	1/31/2022	1/31/2022	1	46501	EZ36VNV9B00	470874059	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000288181	435	-25	1/13/2022	1/31/2022	1/31/2022	2	46501	EMJMW254V00	742967614	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100803491	435	5.5	1/10/2022	1/31/2022	1/31/2022	1	46501	EQ36W1T2G00	746000717	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000288181	435	109.67	1/13/2022	1/31/2022	1/31/2022	1	46501	EMJMW254L00	742967614	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000288181	435	-25	1/13/2022	1/31/2022	1/31/2022	1	46501	EMJMW254L00	742967614	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232085	435	41.87	1/5/2022	1/31/2022	1/31/2022	1	46501	EHY1W1WWQ00	742649727	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000231483	435	82.71	1/11/2022	1/31/2022	1/31/2022	1	46501	EDPCW1NCZ00	742322056	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100800156	435	52.46	12/28/2021	1/31/2022	1/31/2022	1	46501	EFACW3TQ200	811800275	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000296832	435	96.39	1/13/2022	1/31/2022	1/31/2022	1	46501	E6Y1VQHC00	741601453	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	73.99	1/25/2022	1/31/2022	1/31/2022	1	46501	EMJMW9CPV00	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000277461	435	37.21	1/19/2022	1/31/2022	1/31/2022	1	46501	ELFCW6KWQ00	840611484	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000277461	435	55.06	1/19/2022	1/31/2022	1/31/2022	1	46501	E6FCVT4SF00	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000263119	435	68.66	1/5/2022	1/31/2022	1/31/2022	1	46501	E6FCVQV5Z00	223875437	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000302806	435	68.66	1/10/2022	1/31/2022	1/31/2022	1	46501	E9ACVG4YW00	752472510	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000296875	435	1.3	1/24/2022	1/31/2022	1/31/2022	1	46501	ECTXW9K8F00	741655329	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	30.45	1/24/2022	1/31/2022	1/31/2022	1	46501	E5ACVSQM700	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	366.6	12/23/2021	1/31/2022	1/31/2022	3	41039	ELFCW12JM00	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	366.6	12/23/2021	1/31/2022	1/31/2022	3	41039	ELY1W1TVM00	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	541.6	12/23/2021	1/31/2022	1/31/2022	3	41039	EHFCW148J00	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	366.6	12/23/2021	1/28/2022	1/28/2022	3	41039	EK36WY60D00	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	541.6	12/23/2021	1/28/2022	1/28/2022	3	41039	EJY1W10JD00	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	541.6	12/23/2021	1/28/2022	1/28/2022	3	41039	EJPCW2FNY00	850682058	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,083.20	12/23/2021	1/28/2022	1/28/2022	3	41039	EJFCW20N700	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,083.20	12/23/2021	1/28/2022	1/28/2022	3	41039	EKJMW104600	850682058	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,083.20	12/23/2021	1/28/2022	1/28/2022	3	41039	EHY1W1BKL00	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,083.20	12/23/2021	1/28/2022	1/28/2022	3	41039	E0FCVLY900	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,083.20	12/23/2021	1/28/2022	1/28/2022	3	41039	EKTXW133500	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,083.20	12/23/2021	1/28/2022	1/28/2022	3	41039	E0PCVLYBY00	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	366.6	12/23/2021	1/28/2022	1/28/2022	3	41039	EGTXW2BVG00	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	366.6	12/23/2021	1/28/2022	1/28/2022	3	41039	EJACW2TLY00	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	366.6	12/23/2021	1/28/2022	1/28/2022	3	41039	EKACW0P5300	850682058	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12996850	435	138.9	1/5/2022	1/31/2022	1/31/2022	1	46501	E903VJYTH00	470874059	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832203100803397	435	39.44	1/6/2022	1/31/2022	1/31/2022	1	46501	E9RVVF7RB00	742916445	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	90.65	1/21/2022	1/31/2022	1/31/2022	1	46501	EPACW50RC00	742802643	
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1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000242560	435	489.89	1/11/2022	1/31/2022	1/31/2022	1	46501	EPY1W4VWV01	233069260	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	55.51	1/21/2022	1/31/2022	1/31/2022	1	46501	EQJMW651K00	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	85.05	1/21/2022	1/31/2022	1/31/2022	1	46501	E0PCVQ3TV00	742802643	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000287089	435	36.82	1/15/2022	1/31/2022	1/31/2022	1	46501	E2FCVR5BH00	742871470	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000287089	435	62	1/15/2022	1/31/2022	1/31/2022	1	46501	E6PCVRKB401	742871470	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000287089	435	414.71	1/15/2022	1/31/2022	1/31/2022	1	46501	E6PCVRKB400	742871470	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000228511	435	75	1/19/2022	1/31/2022	1/31/2022	1	46501	E736VQGY000	465292740	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000296923	435	24.81	1/17/2022	1/31/2022	1/31/2022	1	46501	E2PCVRSLT00	382084239	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000231430	435	143.62	1/13/2022	1/31/2022	1/31/2022	1	46501	EQTXW17YK00	742247256	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000253898	435	145.64	1/19/2022	1/31/2022	1/31/2022	1	46501	EAACW1TTC00	272432027	
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000232804	435	206.5	1/22/2022	1/31/2022	1/31/2022	1	46501	EMJMW57VH00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

FT Request	Wire	Wire					Draft			Claim									TIN
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000279295	435	40	1/19/2022	1/31/2022	1/31/2022	1	46501	ERNRW2FRH00	201020949	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000232804	435	183.05	1/21/2022	1/31/2022	1/31/2022	1	46501	E2Y1VRCGC00	742802643	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000281059	435	111.49	1/14/2022	1/31/2022	1/31/2022	2	46501	ETACVRS2M00	202373111	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000288480	435	40	12/31/2021	1/31/2022	1/31/2022	1	46501	E536VPPNW00	743001653	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9820	12996850	435	113.9	1/12/2022	1/31/2022	1/31/2022	1	46501	E8PCVPHOH00	470874059	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000288707	435	24.08	1/4/2022	1/31/2022	1/31/2022	1	46501	E9RVVCK9301	743023822	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000288707	435	128.87	1/4/2022	1/31/2022	1/31/2022	1	46501	E9RVVCK9300	743023822	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000251024	435	80	1/11/2022	1/31/2022	1/31/2022	1	46501	EGACW2R5K00	271121048	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000231787	435	24.44	1/11/2022	1/31/2022	1/31/2022	1	46501	EC36WZR9200	742543414	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287089	435	39.44	1/14/2022	1/31/2022	1/31/2022	1	46501	E7ACVNOLC00	742871470	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000215428	435	66.25	1/18/2022	1/31/2022	1/31/2022	1	46501	EYFCVS1XY00	844726370	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822028000052613	435	100.01	1/10/2022	1/28/2022	1/28/2022	1	46501	E0FCVRV2M00	880241758	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000288621	435	67.68	1/18/2022	1/31/2022	1/31/2022	6	46501	EQ36W3DQM00	743015563	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000205874	435	70	10/6/2021	1/31/2022	1/31/2022	4	46501	EFFCWYVQC00	821445590	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000251944	435	70.73	12/14/2021	1/31/2022	1/31/2022	2	46501	E7ACVN2R200	320014517	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000251944	435	96.05	12/20/2021	1/31/2022	1/31/2022	2	46501	E7ACVQGK500	320014517	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000205874	435	189	10/6/2021	1/31/2022	1/31/2022	4	46501	EFACWY1QY00	821445590	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000251944	435	45.73	12/14/2021	1/31/2022	1/31/2022	1	46501	ERFCW32N600	320014517	
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000210907	435	311.95	1/17/2022	1/31/2022	1/31/2022	1	46501	ETACVTV6M00	842701768	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9820	12991119	435	25	1/20/2022	1/28/2022	1/28/2022	1	46500	EVTXVVP7300		
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000296923	435	100	1/17/2022	1/31/2022	1/31/2022	1	46501	E136VRSIJ00	382084239	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000288366	435	37.5	1/12/2022	1/31/2022	1/31/2022	1	46501	ETACVRJVK00	742985661	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000288366	435	56.72	1/19/2022	1/31/2022	1/31/2022	1	46501	FFPCW7JZX00	742985661	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9820	12996850	435	87.39	1/14/2022	1/31/2022	1/31/2022	1	46501	EG36WZQ9400	470874059	
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000277461	435	94.18	1/19/2022	1/31/2022	1/31/2022	1	46501	EA36W39C500	840611484	
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1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000263119	435	126.99	1/10/2022	1/31/2022	1/31/2022	1	46501	ER58W4M0X00	223875437	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000232804	435	145.95	1/21/2022	1/31/2022	1/31/2022	1	46501	E5ACVQ4TD00	742802643	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9820	12995870	435	110	1/18/2022	1/31/2022	1/31/2022	1	46501	EAJMW92FT00	814485668	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000267653	435	98.21	1/20/2022	1/31/2022	1/31/2022	2	46501	EXTXVPZHT00	203056489	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000287311	435	39.44	1/14/2022	1/31/2022	1/31/2022	1	46501	E2PCVPC4S00	742898592	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822028000152803	435	45.23	12/27/2021	1/28/2022	1/28/2022	1	46501	EDY1W0J8V00	571197015	
1/31/2022	49392	285608	285608	10		4 HS BASIC		9046	822031000236036	435	34.73	1/7/2022	1/31/2022	1/31/2022	1	46501	E5TXVM16P00	208038092	

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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						
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12996850	435	-25	1/14/2022	1/31/2022	1/31/2022	2	46501	E2PCVNWFW00	470874059						
1/31/2022	49392	285608	285608	10	4	HS BASIC	9820	12996850	435	138.9	1/14/2022	1/31/2022	1/31/2022	2	46501	E2PCVNWFW00	470874059						
1/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822031000296832	435	71.14	1/17/2022	1/31/2022	1/31/2022	1	46501	ERNRW2ZZ700	741601453						
HS BASIC Total							62,435.33																
1/31/2022	49392	285608	285608	10	5	AD BASIC	5507	178835	236	8	6/13/2021	9/20/2021	1/27/2022	1	46501	ENFCTP3RY00		0					
1/31/2022	49392	285608	285608	10	5	AD BASIC	5507	218907	236	8	8/20/2021	8/30/2021	1/27/2022	1	46501	EWFCR63TN00		0					
1/31/2022	49392	285608	285608	10	5	AD BASIC	5507	279224	236	50.48	6/13/2021	6/28/2021	1/27/2022	1	46501	EJFCSFP2D00		0					
1/31/2022	49392	285608	285608	10	5	AD BASIC	5507	68666	236	51.2	6/13/2021	7/16/2021	1/27/2022	1	46501	EJPCSR69W00		0					
1/31/2022	49392	285608	285608	10	5	AD BASIC	5507	216706	236	3.16	6/8/2021	7/19/2021	1/27/2022	4	46501	EQ36SNC1P00		0					
1/31/2022	49392	285608	285608	10	5	AD BASIC	5507	224176	236	3.16	6/2/2021	6/7/2021	1/27/2022	4	46501	EHFCR2M8400		0					
1/31/2022	49392	285608	285608	10	5	AD BASIC	5507	451509	236	5.49	6/4/2021	7/5/2021	1/27/2022	3	46501	EX36Q0W4D00		0					
1/31/2022	49392	285608	285608	10	5	AD BASIC	5507	228986	236	92.8	6/8/2021	7/29/2021	1/27/2022	4	46501	EK36SJVDQ00		0					
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000251944	435	109.67	12/30/2021	1/31/2022	1/31/2022	1	46501	E7JMVSWG500	320014517						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000232804	435	-47	1/11/2022	1/31/2022	1/31/2022	2	46501	E903VFRN701	742802643						
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1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822029000005741	435	150.29	1/13/2022	1/29/2022	1/31/2022	2	46501	EBPCWZ4V300	461115446						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000231714	435	138.89	1/14/2022	1/31/2022	1/31/2022	1	46501	ETACVRSJV00	742506786						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000236036	435	20.2	1/7/2022	1/31/2022	1/31/2022	2	46501	E6PCVQSZ501	208038092						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000236036	435	39.47	1/13/2022	1/31/2022	1/31/2022	2	46501	EXACVPDH800	208038092						
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1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000295151	435	-66.27	4/28/2021	1/31/2022	1/31/2022	1	46501	E3TXR6N0C00	421643722						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000233640	435	28.96	1/21/2022	1/31/2022	1/31/2022	1	46501	ELY1W6HP700	742554159						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000295151	435	57.25	4/28/2021	1/31/2022	1/31/2022	1	46501	EFY1W9RWL00	421643722						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000203221	435	35.92	10/19/2021	1/31/2022	1/31/2022	1	46501	ESFCVTYM400	451617426						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000287591	435	44.38	1/17/2022	1/31/2022	1/31/2022	2	46501	E9ACVHXB00	742929064						
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1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822028000099178	435	40	1/4/2022	1/28/2022	1/28/2022	5	46501	E4PCVQX8N00	742730815						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000296832	435	133.52	1/10/2022	1/31/2022	1/31/2022	1	46501	ECACW2PH900	741601453						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000296832	435	72.59	1/11/2022	1/31/2022	1/31/2022	1	46501	EDY1WZQ2W00	741601453						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822028000099722	435	12.5	12/31/2021	1/28/2022	1/28/2022	1	46501	E8Y1VJJZ700	464163620						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9820	12997237	435	120.48	1/13/2022	1/31/2022	1/31/2022	2	46501	E6PCVQRLD00	272620340						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000288303	435	24.44	1/12/2022	1/31/2022	1/31/2022	3	46501	EX36VNS1S00	742979420						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000232804	435	23.15	1/26/2022	1/31/2022	1/31/2022	2	46501	EFFCW93TP00	742802643						
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1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000194283	435	60	1/20/2022	1/31/2022	1/31/2022	1	41039	EZTXVP8KZ00	770589218						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000233640	435	4.94	1/13/2022	1/31/2022	1/31/2022	4	46501	EBPCW39DJ00	742554159						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9820	12997237	435	64.44	1/13/2022	1/31/2022	1/31/2022	4	46501	E5TXVM0SY00	272620340						
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000296832	435	7.22	1/14/2022	1/31/2022	1/31/2022	1	46501	ESY1VRNNC00	741601453						

ENTITY/PLAN

FT Request	Wire	Wire																TIN
Activity	Line						Draft		Claim									
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1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000296832	435	189.92	1/14/2022	1/31/2022	1/31/2022	1	46501	ET36VNXVY00	741601453	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9820	12998014	435	64.44	1/11/2022	1/31/2022	1/31/2022	3	46501	ETJMVSGNY00	742854030	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000277461	435	114.74	1/17/2022	1/31/2022	1/31/2022	1	46501	EZACVQLTF00	840611484	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000231430	435	-25	1/11/2022	1/31/2022	1/31/2022	1	46501	EQ36WZZJ700	742247256	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000231430	435	188.54	1/11/2022	1/31/2022	1/31/2022	1	46501	EQ36WZZJ700	742247256	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000251024	435	29.64	12/24/2021	1/31/2022	1/31/2022	3	46501	EFY1W2QT900	271121048	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000302806	435	9.32	1/12/2022	1/31/2022	1/31/2022	1	46501	EAACW08FM00	752472510	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000302806	435	23.8	1/12/2022	1/31/2022	1/31/2022	2	46501	E4PCVQZ0C01	752472510	
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1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000232611	435	11.38	12/13/2021	1/31/2022	1/31/2022	1	46501	E3TXVP5T801	742793592	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000232611	435	72.58	12/10/2021	1/31/2022	1/31/2022	1	46501	E3TXVP5T800	742793592	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000232611	435	86.5	1/24/2022	1/31/2022	1/31/2022	1	46501	EYPCVTM4Z00	742793592	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000232611	435	429.14	12/9/2021	1/31/2022	1/31/2022	1	46501	E3TXVP5T800	742793592	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000302101	435	18	1/17/2022	1/31/2022	1/31/2022	1	46501	E4FCVNPGG00	752131429	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000302101	435	21	1/17/2022	1/31/2022	1/31/2022	1	46501	ELPCW00V900	752131429	
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1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000302101	435	125	1/17/2022	1/31/2022	1/31/2022	1	46501	EZACVN9F900	752131429	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000287124	435	78.13	1/5/2022	1/31/2022	1/31/2022	1	46501	EPY1W2X3Q00	742879098	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000236036	435	90.81	1/11/2022	1/31/2022	1/31/2022	1	46501	EDFCW25XD00	208038092	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822031000287124	435	213.87	1/7/2022	1/31/2022	1/31/2022	1	46501	EXJ MVP56J00	742879098	
1/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822029000003208	435	42.68	1/17/2022	1/29/2022	1/31/2022	1	46501	ELPCW01LY00	710894171	
AD BASIC Total										3,789.55								
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822031000258556	435	68.66	1/12/2022	1/31/2022	1/31/2022	3	46501	E1ACVRSBF00	611539254	
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822031000279823	435	604.06	1/12/2022	1/31/2022	1/31/2022	1	46501	ENFCW00V200	201419703	
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	832203100802720	435	121.54	1/13/2022	1/31/2022	1/31/2022	3	46501	EG36W1P9300	204088051	
COBRA BASIC-HC Total										794.26								
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822031000287015	435	45.23	12/31/2021	1/31/2022	1/31/2022	1	46501	EHY1W2VBB00	742857653	
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822031000287015	435	45.23	12/23/2021	1/31/2022	1/31/2022	1	46501	EHPCW0QSZ00	742857653	
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822031000296923	435	32.81	1/17/2022	1/31/2022	1/31/2022	1	46501	E8PCVRT4F00	382084239	
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822031000215533	435	91.39	1/13/2022	1/31/2022	1/31/2022	1	46501	EGTXW3M7T00	461115446	
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822031000239698	435	98.73	11/20/2021	1/31/2022	1/31/2022	1	46501	ESFCVTDKCO0	262400924	
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822031000231367	435	266.59	1/18/2022	1/31/2022	1/31/2022	1	46501	E0Y1VQ7QM00	742206635	
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822031000296923	435	7.41	1/24/2022	1/31/2022	1/31/2022	1	46501	EPPCW6XHM00	382084239	
1/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822031000232482	435	18.56	1/14/2022	1/31/2022	1/31/2022	1	46501	E0PCVM41M00	742768498	
COBRA BASIC-HS Total										605.95								

AETNA CLAIMS DETAIL
Processed Dates: 01/27/22 to 01/31/22

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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1/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822031000296923	435	62.18	1/17/2022	1/31/2022	1/31/2022	1	46501	E1ACVVVDYN00	382084239		
1/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822029000007350	435	34.56	1/7/2022	1/29/2022	1/31/2022	1	46501	ENY1W0B9T00	272485384		
1/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822031000225588	435	72.83	1/24/2022	1/31/2022	1/31/2022	1	46501	EPPCW6Z3200	463981689		
1/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822031000232804	435	110.76	1/24/2022	1/31/2022	1/31/2022	1	46501	EA36W7B7Y00	742802643		
RET BASIC-AD Total										330.30									
1/31/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822031000232804	435	276.5	1/24/2022	1/31/2022	1/31/2022	3	46501	EYPCVSN0N00	742802643		
RET BASIC-DD1 Total										276.50									
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000302806	435	31.57	1/12/2022	1/31/2022	1/31/2022	1	46501	EA36W2LKZ01	752472510		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000302806	435	38.9	1/12/2022	1/31/2022	1/31/2022	1	46501	EA36W2LKZ00	752472510		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000232287	435	41.68	1/10/2022	1/31/2022	1/31/2022	1	46501	E9RVVCZ5H00	742726404		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000231489	435	48.65	1/6/2022	1/31/2022	1/31/2022	1	46501	E5JMVPKH300	742324569		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000210907	435	-43.52	11/19/2021	1/31/2022	1/31/2022	1	46501	EXACTPWF601	842701768		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000210907	435	32	11/19/2021	1/31/2022	1/31/2022	1	46501	EXACTPWF601	842701768		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000210907	435	32	11/20/2021	1/31/2022	1/31/2022	1	46501	EXACTPWF601	842701768		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000225522	435	658.86	1/11/2022	1/31/2022	1/31/2022	1	46501	ETTXVR4JQ00	463969440		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822028000090021	435	65.93	1/12/2022	1/28/2022	1/28/2022	1	46501	ELFCW09BF00	463266972		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000210907	435	6.99	1/5/2022	1/31/2022	1/31/2022	1	46501	EFFCW42XB00	842701768		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000232804	435	65.03	1/4/2022	1/31/2022	1/31/2022	1	46501	ELY1W7WKF00	742802643		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000225522	435	111.58	10/3/2021	1/31/2022	1/31/2022	1	46501	EPACW39S800	463969440		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000278432	435	37.2	1/10/2022	1/31/2022	1/31/2022	1	46500	E6Y1VRXM300	900109078		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	12996547	435	48.67	1/17/2022	1/31/2022	1/31/2022	1	46500	E8Y1VPLRM00	852495941		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	12996547	435	48.67	1/18/2022	1/31/2022	1/31/2022	1	46500	E3JMV1PX00	852495941		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	12996547	435	48.67	1/13/2022	1/31/2022	1/31/2022	1	46500	EFACW3WWS00	852495941		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	12996547	435	48.67	1/19/2022	1/31/2022	1/31/2022	1	46500	E3TXVPCG600	852495941		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000278432	435	27.9	1/2/2022	1/31/2022	1/31/2022	1	46500	EPPCW06TD00	900109078		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000278432	435	27.9	1/11/2022	1/31/2022	1/31/2022	1	46500	E4PCVRL1Q00	900109078		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000278432	435	37.2	1/5/2022	1/31/2022	1/31/2022	1	46500	E0Y1VNXXP00	900109078		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000278432	435	37.2	1/6/2022	1/31/2022	1/31/2022	1	46500	E1JMV1RQY900	900109078		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000278432	435	42.28	1/23/2022	1/31/2022	1/31/2022	1	46501	ESFCVVX0Q00	900109078		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000278432	435	42.28	1/22/2022	1/31/2022	1/31/2022	1	46501	ESPCVTGPR00	900109078		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000233640	435	31.62	1/20/2022	1/31/2022	1/31/2022	1	46501	EC36W3WQG01	742554159		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000233640	435	92.8	1/20/2022	1/31/2022	1/31/2022	1	46501	EC36W3WQG00	742554159		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000225588	435	52.62	1/13/2022	1/31/2022	1/31/2022	2	46501	EVACVPGRN00	463981689		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000302806	435	100.38	1/5/2022	1/31/2022	1/31/2022	1	46501	EBPCW197J00	752472510		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000293743	435	470.08	12/2/2021	1/31/2022	1/31/2022	1	46501	EBY1W6QQW00	412166757		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000302806	435	0.3	12/29/2021	1/31/2022	1/31/2022	1	46501	EBFCW4XRY00	752472510		
1/31/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822031000302806	435	85.96	11/10/2021	1/31/2022	1/31/2022	1	46501	ENPCW3Q4901	752472510		

ENTITY/PLAN

FT Request						Entity/Plan	Wire												TIN
Wire Activity		Wire Line					Draft	Draft		Claim									
Date	Number	PH	Control	Suffix	Account		Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
RET BASIC-HC Total						2,370.07													
Grand Total						300,676.74													