



Group # 285608
Processed Date

HIDALGO COUNTY
04/07/2022 to 04/13/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	514,916.64
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	23,850.37
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	18,860.89
10-004 & 11-004	HEAD START	\$	61,823.87
10-005 & 11-005	APPRAISAL DISTRICT	\$	16,436.70
10-101, 11-101, 12-101	COBRA	\$	784.54
10-201	RETIREEES	\$	14,401.60
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	\$	651,074.61

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	232495	236	59.21	6/10/2021	6/21/2021	4/13/2022	1	46501	EAJMR8D2H00	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	292261	236	419.25	3/4/2021	3/30/2021	4/13/2022	1	46501	E6FCN9DC200	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	175693	236	32.21	3/4/2020	3/16/2020	4/13/2022	1	46501	EFY1HCYPF00	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	407825	236	23.2	9/10/2021	9/23/2021	4/13/2022	1	46501	EM36TYFMZ00	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	181467	236	8.65	6/1/2021	9/13/2021	4/13/2022	1	46501	PKTXTGSGYH00	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	404954	236	416.68	11/28/2020	2/26/2021	4/13/2022	1	46501	E1ACM43Q403	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	404954	236	3,664.16	11/28/2020	2/26/2021	4/13/2022	1	46501	E1ACM43Q401	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	181467	236	8.65	6/11/2021	9/13/2021	4/13/2022	3	46501	E6PCR953K01	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	177189	236	548.62	1/18/2021	7/19/2021	4/13/2022	1	46501	EZ36M6Y4B01	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	164984	236	435.97	5/20/2021	6/7/2021	4/13/2022	1	46501	EJY1R0XL000	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	246027	236	46.4	8/31/2021	9/14/2021	4/13/2022	1	46501	ETJMSGTMQ02	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	76070	48	-86.76	4/12/2021	5/3/2021	4/13/2022	1	46501	EDPCQ94FW00	272466786
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	109506	236	190.52	3/3/2021	3/26/2021	4/13/2022	1	46501	EWY1N6SDB00	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	164984	236	59.21	5/28/2021	6/7/2021	4/13/2022	1	46501	E5TXQP2FC00	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	5507	164984	236	225.77	5/11/2021	6/7/2021	4/13/2022	3	46501	EHY1RWNXZ01	0
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	11.49	3/29/2022	4/11/2022	4/11/2022	4	46501	EGACYK75S200	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000343630	435	65.56	3/29/2022	4/11/2022	4/11/2022	4	46501	ESY1W2YKZ00	742797645
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	66.2	3/29/2022	4/11/2022	4/11/2022	4	46501	ERWZYGVDV00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	40	3/31/2022	4/11/2022	4/11/2022	1	41900	DYG40DZZ500	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	200.36	3/25/2022	4/11/2022	4/11/2022	1	41900	DF04YG35400	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	87	3/30/2022	4/11/2022	4/11/2022	1	46501	EDFCYMLMM00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366989	435	89.84	3/14/2022	4/11/2022	4/11/2022	1	46501	ELFCYGTMD00	900901336
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/31/2022	4/11/2022	4/11/2022	4	46501	E136W1PLV00	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326446	435	116.38	3/23/2022	4/11/2022	4/11/2022	2	46501	EYY1W0K6500	262150760
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366790	435	42.68	3/23/2022	4/11/2022	4/11/2022	1	46501	ESY1W3BFF00	208038092
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317332	435	47.14	3/24/2022	4/11/2022	4/11/2022	1	46501	E2PCW2GDH00	461105510
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	87	3/24/2022	4/11/2022	4/11/2022	1	46501	EFACYM3SM00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/8/2022	4/2/2022	4/13/2022	4	46501	E8FCW375B00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/8/2022	4/2/2022	4/13/2022	4	46501	E8FCW375B00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.71	3/24/2022	4/11/2022	4/11/2022	4	41900	DZ7SYXX0S00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	77.36	3/24/2022	4/11/2022	4/11/2022	4	41900	DWG234KJ5V00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	8.4	3/31/2022	4/11/2022	4/11/2022	2	41900	D7FF8CJCT00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	42.16	3/31/2022	4/11/2022	4/11/2022	2	41900	D1LGLPNH800	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/23/2022	3/28/2022	4/8/2022	2	46500	EATXYDTZG00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/23/2022	3/28/2022	4/8/2022	2	46500	EATXYDTZG00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/23/2022	3/28/2022	4/8/2022	2	46500	EATXYDTZG00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/28/2022	4/2/2022	4/13/2022	2	46500	E8FCW3Q7000	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/28/2022	4/2/2022	4/13/2022	2	46500	E8FCW3Q7000	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/28/2022	4/2/2022	4/13/2022	2	46500	E8FCW3Q7000	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/24/2022	3/30/2022	4/12/2022	2	46500	EPACYFCK200	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/24/2022	3/30/2022	4/12/2022	2	46500	EPACYFCK200	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/24/2022	3/30/2022	4/12/2022	2	46500	EPACYFCK200	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336969	435	-25	3/30/2022	4/11/2022	4/11/2022	2	46501	E7ACW1XTP00	742247256
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409434	435	132.38	3/30/2022	4/11/2022	4/11/2022	2	46501	EK36YF24P00	743015563
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336969	435	132.93	3/30/2022	4/11/2022	4/11/2022	2	46501	E7ACW1XTP00	742247256
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.92	3/27/2022	4/11/2022	4/11/2022	1	41900	D990517TM00	6907058

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FT Request Wire																			
Activity	Wire Line						Draft Acct	Claim											TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	26.17	3/31/2022	4/11/2022	4/11/2022	3	41900	DHXMSC41Z00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	295.04	3/27/2022	4/11/2022	4/11/2022	4	41900	DTQZ6Y1T300	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2,378.19	3/28/2022	4/11/2022	4/11/2022	4	41900	DKHZPHC9T00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.41	3/25/2022	4/11/2022	4/11/2022	1	41900	DL9NN1WXP00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000342211	435	39.44	12/20/2021	4/11/2022	4/11/2022	1	46501	ELPCYHZM500	203099334		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	3,437.14	2/2/2022	4/11/2022	4/11/2022	1	46501	ERWZXH4V601	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	104.16	3/31/2022	4/11/2022	4/11/2022	2	41900	D59MD462900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	98.7	4/6/2022	4/11/2022	4/11/2022	1	46501	EVJMW74BW00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/25/2022	4/11/2022	4/11/2022	1	41900	DQTHD2QDM00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.58	3/29/2022	4/11/2022	4/11/2022	4	41900	DSY98CGK400	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	33.98	3/26/2022	4/11/2022	4/11/2022	4	41900	DIJZQF1SZ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352581	435	6.29	3/26/2022	4/11/2022	4/11/2022	4	46501	ECACYG12P01	272453492		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352581	435	102.43	3/29/2022	4/11/2022	4/11/2022	4	46501	E3JMW197900	272453492		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352581	435	197.73	3/26/2022	4/11/2022	4/11/2022	4	46501	ECACYG12P00	272453492		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.51	3/30/2022	4/11/2022	4/11/2022	1	41900	D4S5F1XX800	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340541	435	140.75	3/30/2022	4/11/2022	4/11/2022	1	46501	E0PCW1Q8700	270035984		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000342485	435	935.67	2/15/2022	4/11/2022	4/11/2022	1	46501	EQTYXH1S00	742734815		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	-25	3/25/2022	4/11/2022	4/11/2022	6	46501	ETACW3VC600	741601453		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	96.14	3/25/2022	4/11/2022	4/11/2022	6	46501	ETACW3VC600	741601453		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	17.44	3/30/2022	4/11/2022	4/11/2022	3	41900	D99052BZV00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.75	3/30/2022	4/11/2022	4/11/2022	3	41900	DQ91F2B5300	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/30/2022	4/11/2022	4/11/2022	3	41900	DSP28VC9L00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-2.79	3/17/2022	4/11/2022	4/11/2022	2	41900	D4HYFD98R01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367197	435	52	3/31/2022	4/11/2022	4/11/2022	2	46501	EGACYMWPB00	391938014		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000256093	435	-83.87	10/27/2021	4/13/2022	4/13/2022	1	46501	EM36VPHKN00	453194060		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	6.72	3/30/2022	4/11/2022	4/11/2022	3	41900	DR2QCNN2M00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	96.3	3/30/2022	4/11/2022	4/11/2022	3	41900	D35THW0FH00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000339670	435	27.68	3/30/2022	4/11/2022	4/11/2022	3	46501	EJY1YJ8JR00	264724246		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	30.59	3/30/2022	4/11/2022	4/11/2022	3	46501	E6Y1W7KKB01	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	61.18	3/30/2022	4/11/2022	4/11/2022	3	46501	E6Y1W7KKB00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-62.36	3/21/2022	4/11/2022	4/11/2022	1	41900	D003PDHXJ01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408707	435	2.09	3/21/2022	4/11/2022	4/11/2022	1	46501	E7TXW4K5W01	742874650		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408707	435	171.67	3/21/2022	4/11/2022	4/11/2022	1	46501	E7TXW4K5W00	742874650		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	260	3/23/2022	4/11/2022	4/11/2022	2	46501	E0FCWY7B001	752131429		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	1,359.50	3/24/2022	4/11/2022	4/11/2022	2	46501	EYPCWZWD300	752131429		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	2,175.50	3/23/2022	4/11/2022	4/11/2022	2	46501	E0FCWY7B000	752131429		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	9,060.50	3/24/2022	4/11/2022	4/11/2022	2	46501	EYPCWZWD301	752131429		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/23/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX00	204443373		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/24/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX00	204443373		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/25/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX01	204443373		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/26/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX01	204443373		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/27/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX01	204443373		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/28/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX01	204443373		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/29/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX01	204443373		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/19/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX00	204443373		

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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/20/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX00	204443373	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/21/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX00	204443373	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	77	3/22/2022	4/11/2022	4/11/2022	1	46501	PGACVJMIX00	204443373	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	121.1	3/28/2022	4/11/2022	4/11/2022	1	41900	DQ91F19CF00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	170.22	3/28/2022	4/11/2022	4/11/2022	1	41900	DCDT18XCR00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	90.37	3/25/2022	4/11/2022	4/11/2022	1	46501	E2Y1WZN5V00	470874059	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.55	3/26/2022	4/11/2022	4/11/2022	1	41900	D59MD27KR00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333611	435	69.86	3/26/2022	4/11/2022	4/11/2022	2	46501	E6FCW4R7P00	741940911	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409275	435	150.9	3/29/2022	4/11/2022	4/11/2022	1	46501	EM36YJD0800	742984296	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408707	435	89.02	3/28/2022	4/11/2022	4/11/2022	1	46501	EFPCYKL4G00	742874650	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801724	435	114.35	3/16/2022	4/11/2022	4/11/2022	1	46501	EMTXYGX5Q00	742774133	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-37.62	3/9/2022	4/11/2022	4/11/2022	1	41900	DJG2R5FC401	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	73.89	3/31/2022	4/11/2022	4/11/2022	2	41900	DDQXYZMX500	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	960.54	3/31/2022	4/11/2022	4/11/2022	2	41900	D3G1HDX7T00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	32.3	3/29/2022	4/11/2022	4/11/2022	2	46501	E336W4Z2C00	842701768	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315203	435	82.85	3/29/2022	4/11/2022	4/11/2022	2	46501	E1JMW3XVC00	460510254	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000381529	435	100	4/7/2022	4/11/2022	4/11/2022	1	46501	E3JMW6TJ200	815123542	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000342896	435	3,118.54	4/8/2022	4/13/2022	4/13/2022	2	46501	E236W61TQ00	954662001	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000342896	435	1,236.96	4/8/2022	4/13/2022	4/13/2022	2	46501	E4PCW9WLH00	954662001	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822099000013496	435	126.44	5/4/2021	4/9/2022	4/11/2022	3	46501	E4Y1QCVC201	743001676	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000311826	435	133.45	3/1/2021	4/11/2022	4/11/2022	3	46501	EBFCRMQY301	455135210	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000311826	435	138.1	3/2/2021	4/11/2022	4/11/2022	3	46501	EATXRMZ5401	455135210	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000311826	435	300.56	3/3/2021	4/11/2022	4/11/2022	3	46501	ENFCRSLX601	455135210	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000384579	435	477.04	3/3/2021	4/11/2022	4/11/2022	3	46501	ECACQSP2701	823364707	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	16.16	3/31/2022	4/11/2022	4/11/2022	1	41900	DL1FNLGWC00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	50.99	3/31/2022	4/11/2022	4/11/2022	4	41900	DPHCGHFWP00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	671.12	3/30/2022	4/11/2022	4/11/2022	4	41900	DHD5T8SD500	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/30/2022	4/11/2022	4/11/2022	2	41900	DCY80CZGK00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	0.53	2/15/2022	4/11/2022	4/11/2022	1	41900	D59MD1Y8M00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	123.86	3/30/2022	4/11/2022	4/11/2022	1	46501	EAACYHD3G00	651255384	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325757	435	512	2/15/2022	4/11/2022	4/11/2022	1	46501	ECACYNMZS00	261973804	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.75	3/28/2022	4/11/2022	4/11/2022	1	41900	D08BP089700	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331721	435	56.72	4/1/2022	4/11/2022	4/11/2022	1	46501	EA36YKKNQ00	463962278	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2,363.28	3/31/2022	4/11/2022	4/11/2022	1	41900	DVJN5L36D00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47.97	10/18/2021	4/8/2022	4/8/2022	4	46501	EAAACVCKBF01	741586031	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000374616	435	226.56	2/18/2022	4/13/2022	4/13/2022	4	46501	EZTXWN5V000	743126687	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	13.73	3/31/2022	4/11/2022	4/11/2022	4	46501	ESY1W644F00	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395117	435	119.01	3/30/2022	4/11/2022	4/11/2022	4	46501	EGACYJ5Q600	741586031	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	80	3/18/2022	4/11/2022	4/11/2022	1	46501	E236W2KLZ00	271121048	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000321756	435	116.85	3/18/2022	4/11/2022	4/11/2022	1	46501	EC36YDLOG00	461997674	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	184.1	3/18/2022	4/11/2022	4/11/2022	5	46501	ERNRYHZBL00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.69	3/25/2022	4/11/2022	4/11/2022	1	41900	DKHZPGTT200	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000307454	435	140.7	3/25/2022	4/11/2022	4/11/2022	3	46501	ET36W2VMG00	452815598	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315316	435	37.82	4/5/2022	4/11/2022	4/11/2022	1	41039	EDY1YH5JN00	471522006	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000092453	435	5,109.47	3/26/2022	4/12/2022	4/12/2022	1	46501	E9JCWTRSD00	742206635	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim										TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
Date	Number																		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336675	435	2,185.16	3/26/2022	4/11/2022	4/11/2022	1	46501	E9JCWTRSD01	742206635		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333611	435	7.23	3/22/2022	4/11/2022	4/11/2022	1	46501	EQ36YGF1G00	741940911		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/31/2022	4/11/2022	4/11/2022	1	41900	DSDV9BJ7S00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	592.63	3/27/2022	4/11/2022	4/11/2022	1	41900	DVSW51SSQ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	20.3	4/1/2022	4/11/2022	4/11/2022	1	46501	E0FCW4GRN00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	31.1	4/1/2022	4/11/2022	4/11/2022	1	46501	E0FCW4GM900	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.88	3/14/2022	3/30/2022	4/12/2022	1	46501	E136WW63S00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	1,447.78	3/27/2022	4/11/2022	4/11/2022	1	41900	DSDV98RMX00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340892	435	95.7	3/31/2022	4/11/2022	4/11/2022	1	46501	EFACYLXCQ00	742638040		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-1,506.47	3/23/2022	4/11/2022	4/11/2022	1	41900	D35THSX0R01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.99	3/29/2022	4/11/2022	4/11/2022	1	41900	DQ0TFJL7700	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	15.1	3/29/2022	4/11/2022	4/11/2022	1	41900	D1VPL6HML00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	197.06	3/25/2022	4/11/2022	4/11/2022	1	41900	DWBB434CQ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409278	435	32.53	3/23/2022	4/11/2022	4/11/2022	1	46501	ECJMYHW0100	742985661		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.28	3/24/2022	4/11/2022	4/11/2022	1	41900	DV8F5Z7NP00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	10.14	3/29/2022	4/11/2022	4/11/2022	1	41900	DK7RPZFXD00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	16.57	3/31/2022	4/11/2022	4/11/2022	1	41900	DLKWMNBCF00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	519.33	3/31/2022	4/11/2022	4/11/2022	1	41900	DOSSN3KHB00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	229.6	3/7/2022	3/28/2022	4/8/2022	1	46501	E1ACWZMNNW00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338589	435	27.68	2/24/2022	4/11/2022	4/11/2022	1	46501	E6PCW3S5000	465292740		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367197	435	52	3/3/2022	4/11/2022	4/11/2022	1	46501	EWY1W67ND00	391938014		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367197	435	52	2/28/2022	4/11/2022	4/11/2022	1	46501	EX36W5J8200	391938014		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	23.76	3/29/2022	4/11/2022	4/11/2022	1	41900	D9TG43RZN00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	120.7	3/29/2022	4/11/2022	4/11/2022	1	46501	EXACW2KWF00	842701768		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-2.79	3/16/2022	4/11/2022	4/11/2022	1	41900	D3G1H84BF01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408980	435	41.38	1/20/2022	4/11/2022	4/11/2022	1	46501	E3JMWZ7LP00	742933293		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408980	435	41.38	1/20/2022	4/11/2022	4/11/2022	3	46501	E3ACW163900	742933293		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	2.91	3/26/2022	4/11/2022	4/11/2022	2	41900	DSY98BHQY00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000310598	435	82.99	3/16/2022	4/11/2022	4/11/2022	2	46501	EYFCW2QVR00	844268435		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	30.25	3/31/2022	4/11/2022	4/11/2022	1	46501	EYY1W3B8L00	841777691		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/31/2022	4/11/2022	4/11/2022	1	41900	D23XKRTY900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000364829	435	138.95	4/3/2022	4/11/2022	4/11/2022	3	46501	EWY1W6L0T00	752646477		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.75	3/29/2022	4/11/2022	4/11/2022	1	41900	DNYXHDJP500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	30.25	3/31/2022	4/11/2022	4/11/2022	1	46501	EZ36W3B7100	841777691		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	29.75	2/4/2022	4/11/2022	4/11/2022	1	46501	E3JMW2L7500	842701768		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000379027	435	42.68	3/25/2022	4/11/2022	4/11/2022	2	46501	E1TXW2WB800	812369811		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	8.95	3/24/2022	4/11/2022	4/11/2022	1	41900	DDGPZCYWJ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	3/16/2022	3/30/2022	4/12/2022	1	46501	EPFCYBL8K00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100804199	435	10.42	1/3/2022	4/11/2022	4/11/2022	1	46501	E136WZKK900	742852150		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57	3/1/2022	3/30/2022	4/12/2022	1	46501	EATXYFDK900			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/31/2022	4/11/2022	4/11/2022	3	46501	EPACYH9YB00	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-277	3/9/2022	4/11/2022	4/11/2022	1	41900	DBM42HDL01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-3.4	3/11/2022	4/11/2022	4/11/2022	1	41900	DC4L1L96N01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409441	435	40	3/23/2022	4/11/2022	4/11/2022	5	46501	EGJMYHRC502	743016407		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim									TIN
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Date	Number																	
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	67.68	3/28/2022	4/11/2022	4/11/2022	3	46501	EM36YFFTXX00	752472510	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409441	435	115.18	3/23/2022	4/11/2022	4/11/2022	5	46501	EGJMYHRC501	743016407	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409441	435	115.18	3/23/2022	4/11/2022	4/11/2022	6	46501	EQACYH9D601	743016407	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409441	435	670.45	3/23/2022	4/11/2022	4/11/2022	5	46501	EGJMYHRC500	743016407	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409441	435	670.45	3/23/2022	4/11/2022	4/11/2022	6	46501	EQACYH9D600	743016407	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	64.35	3/22/2022	4/11/2022	4/11/2022	1	46501	EJY1YKBQL00	204701276	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337725	435	70.25	3/24/2022	4/11/2022	4/11/2022	1	46501	E0PCW1PS300	742430621	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	3/23/2022	4/2/2022	4/13/2022	2	46501	E1ACW020M00		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000057981	435	169.06	2/6/2022	4/8/2022	4/8/2022	2	46501	EBPCYDJTL00	261973804	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000019443	435	714	1/22/2022	4/7/2022	4/7/2022	2	46501	EK36YCSPP00	810766596	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	3/12/2022	3/28/2022	4/8/2022	1	46501	EPCCX3JBX01		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-301.82	3/9/2022	4/11/2022	4/11/2022	1	41900	D7YW75Q6C01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	499.68	3/31/2022	4/11/2022	4/11/2022	2	41900	DRBYC6NR200	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	549.15	3/31/2022	4/11/2022	4/11/2022	2	41900	DQTHD4RY400	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	5	3/24/2022	4/11/2022	4/11/2022	1	41900	DOSSN0ZM000	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	3,781.90	3/24/2022	4/11/2022	4/11/2022	1	41900	DRWDB603400	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	109.72	3/29/2022	4/11/2022	4/11/2022	3	41900	D4S5F1J1B00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326446	435	67.68	3/29/2022	4/11/2022	4/11/2022	2	46501	EWPCW4LL900	262150760	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326446	435	146.96	3/29/2022	4/11/2022	4/11/2022	3	46501	EVTXW3CJV00	262150760	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.44	3/29/2022	4/11/2022	4/11/2022	3	41900	D5V2C568R00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	21.4	3/31/2022	4/11/2022	4/11/2022	3	41900	D9TG44TX600	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.14	3/28/2022	4/11/2022	4/11/2022	1	41900	DD6GZWQC700	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.6	3/25/2022	4/11/2022	4/11/2022	2	41900	DSDV98HTR00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	352.72	3/30/2022	4/11/2022	4/11/2022	2	41900	DPHCGH6C800	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000406696	435	479.2	3/31/2022	4/11/2022	4/11/2022	2	46501	E9JCWWGTD00	621656022	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	540.59	3/26/2022	4/11/2022	4/11/2022	1	41900	DVSW51LTT00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-69.41	3/16/2022	4/11/2022	4/11/2022	3	41900	DFJLXD401	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306667	435	89.7	4/6/2022	4/11/2022	4/11/2022	3	41039	ESPCW59JD00	452545170	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	-15.1	3/16/2022	4/11/2022	4/11/2022	1	41900	D6CJB2WZL01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000390688	435	118.5	3/24/2022	4/11/2022	4/11/2022	4	46501	EBY1YGKMP00	562546021	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	122.5	1/4/2022	4/11/2022	4/11/2022	1	46501	EJPCYNB0F00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	6.44	3/24/2022	4/11/2022	4/11/2022	1	41900	DYG40BGZ500	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392268	435	-25	3/14/2022	4/11/2022	4/11/2022	2	46501	EZACWZC4P00	20692909	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392268	435	-25	3/14/2022	4/11/2022	4/11/2022	3	46501	E0Y1WZFWH00	20692909	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392268	435	67.68	3/14/2022	4/11/2022	4/11/2022	2	46501	EZACWZC4P00	20692909	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392268	435	67.68	3/14/2022	4/11/2022	4/11/2022	3	46501	E0Y1WZFWH00	20692909	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	69.41	3/24/2022	4/11/2022	4/11/2022	1	41900	D7PN7TX7Q00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332705	435	84.55	3/24/2022	4/11/2022	4/11/2022	1	46501	EY1W1JB8N00	741800367	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000384803	435	-210	1/1/2022	4/11/2022	4/11/2022	1	41039	ECACXHTNR01	823382222	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000384803	435	250	1/1/2022	4/11/2022	4/11/2022	1	41039	ECACXHTNR01	823382222	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000363110	435	90.37	3/14/2022	4/11/2022	4/11/2022	1	46501	EMTXYGHPB00	223875437	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100804231	435	67.68	4/1/2022	4/11/2022	4/11/2022	2	46501	E0Y1W2H6Y00	742996222	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	107.5	3/25/2022	4/11/2022	4/11/2022	1	46501	ETTXW3MW300	741601453	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100804231	435	124.17	3/28/2022	4/11/2022	4/11/2022	2	46501	E1TXW3F8J00	742996222	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							ENTITY/PLAN	Draft Acct		Claim							TIN	
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Date	Number																	
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	121.46	3/31/2022	4/11/2022	4/11/2022	1	41900	D8RK60WWW00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100804199	435	16.7	1/31/2022	4/11/2022	4/11/2022	1	46501	E3JMWZ50600	742852150	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	40.19	3/31/2022	4/11/2022	4/11/2022	1	46501	E6Y1W5SHLY00	741601453	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	61.94	3/31/2022	4/11/2022	4/11/2022	1	46501	E8FCW43M901	741601453	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100804199	435	117.66	1/28/2022	4/11/2022	4/11/2022	1	46501	E2FCW2V6W00	742852150	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	166.18	3/31/2022	4/11/2022	4/11/2022	1	46501	E8FCW43M900	741601453	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000305296	435	172.61	3/29/2022	4/11/2022	4/11/2022	2	46501	EZACW00DW00	450491147	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	1,981.92	3/28/2022	4/11/2022	4/11/2022	1	41900	DMCKL6DK800	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.75	3/24/2022	4/11/2022	4/11/2022	1	41900	DWBB42WY100	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	184.45	4/1/2022	4/11/2022	4/11/2022	1	46501	EXACW283B00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000310601	435	152.1	3/19/2022	4/11/2022	4/11/2022	3	46501	E6FCW4BJB00	844268435	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000310601	435	166.1	3/18/2022	4/11/2022	4/11/2022	4	46501	E136W1PRN00	844268435	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100800827	435	41.38	2/7/2022	4/11/2022	4/11/2022	1	46501	EKJMWYKBHP00	473345905	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000310601	435	132.4	3/19/2022	4/11/2022	4/11/2022	2	46501	E4FCW1PPV00	844268435	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.9	3/25/2022	4/11/2022	4/11/2022	3	41900	DR2QCM72600	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000307454	435	336.54	3/25/2022	4/11/2022	4/11/2022	3	46501	ETTXW61FB00	452815598	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	47.78	3/28/2022	4/11/2022	4/11/2022	2	41900	D2D4K7Z0H00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-19.01	3/18/2022	4/11/2022	4/11/2022	1	41900	D003PCX7S01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	210.06	3/18/2022	4/11/2022	4/11/2022	1	46501	ENPCYH4QK00	204701276	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.47	3/25/2022	4/11/2022	4/11/2022	1	41900	DHNDsrH9Z00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	23.48	3/25/2022	4/11/2022	4/11/2022	1	41900	DJIZQDQMF00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340541	435	1.62	3/28/2022	4/11/2022	4/11/2022	1	46501	ET36W1QMS00	270035984	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	2.47	3/31/2022	4/11/2022	4/11/2022	3	41900	DJ5VRWJQG00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	100.21	3/31/2022	4/11/2022	4/11/2022	3	46501	EFFCYKSB900	470874059	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	19.4	3/29/2022	4/11/2022	4/11/2022	1	41900	D0SSN2K0Q00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	14.71	3/28/2022	4/11/2022	4/11/2022	1	41900	DH3YTHYH800	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	17.96	3/28/2022	4/11/2022	4/11/2022	1	41900	DQK8DKR4R00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320611	435	37.83	3/1/2022	4/11/2022	4/11/2022	1	46501	ESFCW37VG00	461691950	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409161	435	90.24	1/12/2022	4/11/2022	4/11/2022	3	46501	EAJMW5TB201	742965954	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000350745	435	41	2/22/2022	4/13/2022	4/13/2022	3	46500	E7TXW2BH100	741680498	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333057	435	122	2/23/2022	4/11/2022	4/11/2022	3	46500	EBPCYCX7500	741680498	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395310	435	1,922.32	3/27/2022	4/11/2022	4/11/2022	3	46500	ER58YHMNZ00	752740653	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000363107	435	3,086.10	4/5/2022	4/13/2022	4/13/2022	3	46501	EJACYPPQY500	752740653	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	3/22/2022	3/30/2022	4/12/2022	3	46501	E8Y1WY0ZT00		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325533	435	55.43	3/24/2022	4/11/2022	4/11/2022	3	46501	EXJMWZ49G00	462714379	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362481	435	79.82	3/15/2022	4/11/2022	4/11/2022	3	46501	E903WTXW900	275404338	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325533	435	119.95	3/25/2022	4/11/2022	4/11/2022	3	46501	EXTXWZ48900	462714379	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325533	435	119.95	3/29/2022	4/11/2022	4/11/2022	3	46501	E3ACW495B00	462714379	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325533	435	119.95	3/26/2022	4/11/2022	4/11/2022	3	46501	E336W5QZ800	462714379	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325533	435	119.95	3/27/2022	4/11/2022	4/11/2022	3	46501	E336W5QZ800	462714379	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325533	435	119.95	3/28/2022	4/11/2022	4/11/2022	3	46501	E336W5QZ800	462714379	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325533	435	119.95	3/23/2022	4/11/2022	4/11/2022	3	46501	E5JMWZJTP00	462714379	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395310	435	360.68	3/28/2022	4/11/2022	4/11/2022	3	46501	EPY1YJWXL00	752740653	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395310	435	360.68	3/29/2022	4/11/2022	4/11/2022	3	46501	EPY1YJWXL00	752740653	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct	Claim							TIN	
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Date	Number						No	Draft No								
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395310	435	360.68	3/23/2022	4/11/2022	4/11/2022	3	46501 EYFCWYYG700	752740653
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395310	435	360.68	3/24/2022	4/11/2022	4/11/2022	3	46501 EYFCWYYG700	752740653
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395310	435	360.68	3/25/2022	4/11/2022	4/11/2022	3	46501 EYFCWYYG700	752740653
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325533	435	17.54	3/29/2022	4/11/2022	4/11/2022	4	46501 EHPCYD0PJ00	462714379
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362481	435	22.94	3/14/2022	4/11/2022	4/11/2022	3	46501 EAJMYGFPP00	275404338
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362481	435	22.94	3/17/2022	4/11/2022	4/11/2022	3	46501 E8Y1W0KBZ00	275404338
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362481	435	22.94	3/16/2022	4/11/2022	4/11/2022	3	46501 EA36YDZTS00	275404338
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362481	435	22.94	3/19/2022	4/11/2022	4/11/2022	3	46501 EV36W2DYQ00	275404338
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362481	435	36.92	3/19/2022	4/11/2022	4/11/2022	3	46501 E2Y1W13J600	275404338
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	3/19/2022	3/28/2022	4/8/2022	3	46501 E3TXWVSR300	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.6	3/28/2022	4/11/2022	4/11/2022	3	41900 D47QZF41L00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	28.68	3/25/2022	4/11/2022	4/11/2022	1	41900 DPHCGFGK800	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	4,013.50	3/29/2022	4/11/2022	4/11/2022	1	46501 EFY1YJ88Y00	752131429
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222715	435	374.58	3/25/2022	4/11/2022	4/11/2022	3	46501 ENPCYH0VNN00	263843763
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	56	3/28/2022	4/11/2022	4/11/2022	1	41900 DW234LHZP00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	221.55	4/6/2022	4/11/2022	4/11/2022	1	46501 E136W51ML00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382769	435	72.72	3/31/2022	4/11/2022	4/11/2022	3	41039 E1TXW6SW800	821519748
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382769	435	217.46	3/30/2022	4/11/2022	4/11/2022	3	41039 E1TXW6SW800	821519748
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382769	435	244.4	3/31/2022	4/11/2022	4/11/2022	3	41039 E1TXW6SW801	821519748
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382769	435	244.4	4/1/2022	4/11/2022	4/11/2022	3	41039 E1TXW6SW801	821519748
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382769	435	267.29	3/29/2022	4/11/2022	4/11/2022	3	41039 E1TXW6SW800	821519748
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382769	435	290.18	3/28/2022	4/11/2022	4/11/2022	3	41039 E1TXW6SW800	821519748
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	52.3	3/31/2022	4/11/2022	4/11/2022	2	41900 DD6GZXQLJ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000404667	435	96.11	3/24/2022	4/11/2022	4/11/2022	1	46501 EK36YD63C00	760221050
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366648	435	3,264.00	3/29/2022	4/11/2022	4/11/2022	1	46501 EM36YJ64S00	412166757
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366648	435	4,896.00	3/21/2022	4/11/2022	4/11/2022	1	46501 EV36W2P7700	412166757
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	173.95	3/22/2022	4/11/2022	4/11/2022	1	46501 EYFCW5D7400	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	9.27	4/1/2022	4/11/2022	4/11/2022	1	46501 E0PCW3FD000	742554159
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000316977	435	34.6	4/1/2022	4/11/2022	4/11/2022	1	46501 EATXYL50C00	460998041
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367960	435	220.45	3/28/2022	4/11/2022	4/11/2022	1	46501 EKJMYGCH600	208439006
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-20.25	3/23/2022	4/11/2022	4/11/2022	1	41900 D9TG41VJM01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408550	435	26.85	3/16/2022	4/11/2022	4/11/2022	1	46501 EV36W3P3Q00	742844650
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	6.99	3/31/2022	4/11/2022	4/11/2022	1	41900 DSP28VX8G00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	1	46501 EFFCYJZZG00	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	160.5	3/28/2022	4/11/2022	4/11/2022	2	41900 DRBYC53DL00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,466.99	3/24/2022	4/11/2022	4/11/2022	2	41900 DFSTX17W600	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	38.09	3/27/2022	4/11/2022	4/11/2022	1	41900 D8HB6FX1500	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.89	3/28/2022	4/11/2022	4/11/2022	4	41900 D639BP3DB00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	55.16	3/28/2022	4/11/2022	4/11/2022	4	41900 DNYXHD6XR00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	62.95	3/28/2022	4/11/2022	4/11/2022	4	41900 DH3YTQC1Y00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000348779	435	71.14	3/28/2022	4/11/2022	4/11/2022	4	46501 EKACYFPBV00	201377587
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	102.9	3/22/2022	4/11/2022	4/11/2022	4	46501 E4FCW5DZ600	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	42.68	3/25/2022	4/11/2022	4/11/2022	1	46501 EK36YGMCD00	742652339
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	18.84	3/30/2022	4/11/2022	4/11/2022	1	41900 D7YW7FB2000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	75.47	3/30/2022	4/11/2022	4/11/2022	1	46501	EQJMYMGGY00	382084239
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	14.06	3/29/2022	4/11/2022	4/11/2022	1	46501	E6Y1W568D00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-690.59	3/14/2022	4/11/2022	4/11/2022	1	41900	DHND5MMGQ01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-0.25	3/22/2022	4/11/2022	4/11/2022	1	41900	DRBYC3L0R01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	7.03	3/27/2022	4/11/2022	4/11/2022	1	41900	D9K74KQTH00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	51.86	3/31/2022	4/11/2022	4/11/2022	1	41900	DVSW53L2D00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	128.74	3/31/2022	4/11/2022	4/11/2022	1	41900	DKHZPJVV700	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/28/2022	4/11/2022	4/11/2022	1	41900	D0JKNJRSJ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	36.68	3/28/2022	4/11/2022	4/11/2022	1	41900	D90S5J39Y00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	85.67	3/14/2022	4/11/2022	4/11/2022	1	46501	ERWZYDV2700	204701276
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	94.34	3/30/2022	4/11/2022	4/11/2022	1	46501	EXJMW282Y00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000005380	435	71.5	3/28/2022	4/8/2022	4/8/2022	1	46501	EKJMYJM9Z00	850867370
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000005380	435	71.5	4/2/2022	4/8/2022	4/8/2022	1	46501	E2PCW4R4K00	850867370
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	492.41	3/29/2022	4/11/2022	4/11/2022	1	41900	DV8F60NB900	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/29/2022	4/11/2022	4/11/2022	3	41900	D003PH7ZL00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	182.08	3/29/2022	4/11/2022	4/11/2022	1	41900	DCY80CFM000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	30.31	3/29/2022	4/11/2022	4/11/2022	1	46501	EZTXW227000	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	7.18	3/31/2022	4/11/2022	4/11/2022	1	41900	DJG2RDZDP00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.62	3/25/2022	4/11/2022	4/11/2022	1	41900	DK7RPYBKD00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-37.62	3/5/2022	4/11/2022	4/11/2022	1	41900	DJG2R3J6401	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-7.18	3/10/2022	4/11/2022	4/11/2022	1	41900	DQOTFBNB101	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/31/2022	4/11/2022	4/11/2022	1	41900	DH3YTRSYZ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	19.01	3/31/2022	4/11/2022	4/11/2022	1	41900	DSDV9BHW00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	40	3/29/2022	4/11/2022	4/11/2022	1	41900	D6W2991Y900	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320574	435	68.66	1/3/2022	4/11/2022	4/11/2022	1	46501	E903WR3600	854128731
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000335758	435	104.73	3/31/2022	4/11/2022	4/11/2022	3	46501	E4Y1W2HGL00	464730643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/31/2022	4/11/2022	4/11/2022	1	41900	DX402RSDX00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-247.91	3/14/2022	4/11/2022	4/11/2022	1	41900	D1B7LZGW901	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	41.03	3/28/2022	4/11/2022	4/11/2022	1	41900	DM3BLNY5700	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	17.28	3/30/2022	4/11/2022	4/11/2022	1	46501	E0Y1W41KB00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333611	435	53.91	3/24/2022	4/11/2022	4/11/2022	1	46501	ECTXYJQVR00	741940911
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317332	435	88.22	3/22/2022	4/11/2022	4/11/2022	1	46501	EBFCYG5GD00	461105510
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222715	435	374.58	3/23/2022	4/11/2022	4/11/2022	2	46501	ELY1YH9HY00	263843763
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	116.2	4/1/2022	4/11/2022	4/11/2022	1	46501	ELY1YK12500	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000063476	435	160	4/8/2022	4/12/2022	4/12/2022	1	46501	ENY1YMH8800	411801204
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	766.06	3/30/2022	4/11/2022	4/11/2022	1	41900	DBM42QR2Y00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	211.05	3/21/2022	4/11/2022	4/11/2022	2	46501	EWFCW8VWZ00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	274.75	3/21/2022	4/11/2022	4/11/2022	3	46501	EXACW5D8N00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	40	3/25/2022	4/11/2022	4/11/2022	4	41900	DXNG1RJN400	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315110	435	42.99	3/30/2022	4/11/2022	4/11/2022	1	46501	EPACYHNDC00	460489026
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	48.35	3/30/2022	4/11/2022	4/11/2022	1	46501	EOPCW3JN301	840611484
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	101.93	3/30/2022	4/11/2022	4/11/2022	1	46501	EOPCW3JN300	840611484
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	14.2	3/25/2022	4/11/2022	4/11/2022	1	41900	DGLHVMNGZ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	114.74	3/24/2022	4/11/2022	4/11/2022	1	46501	EDPCVGVQT00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct			Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340541	435	123.14	3/24/2022	4/11/2022	4/11/2022	1	46501	EVACW1QP500	270035984		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/27/2022	4/11/2022	4/11/2022	1	41900	DGB8W3PRN00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/27/2022	4/11/2022	4/11/2022	1	41900	DJ5VRTV2F00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409494	435	192.81	3/21/2022	4/11/2022	4/11/2022	2	46501	E536W34WP00	743023822		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13223691	435	110	3/29/2022	4/11/2022	4/11/2022	1	46501	ERWZYHDP000	814485668		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.93	3/26/2022	4/11/2022	4/11/2022	1	41900	DDQXYXWZW00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	83.42	3/28/2022	4/11/2022	4/11/2022	1	41900	DZ7SYZ4T200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352490	435	195.87	3/7/2022	4/11/2022	4/11/2022	2	46501	EZACW1N4M00	272432027		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000304759	435	19.93	3/31/2022	4/13/2022	4/13/2022	2	46501	E2PCW419M00	842701768		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332456	435	26.1	3/24/2022	4/11/2022	4/11/2022	3	46501	EWFCW425M01	475388912		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	116.08	3/31/2022	4/11/2022	4/11/2022	2	46501	EJPCYM11B00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332456	435	204.35	3/24/2022	4/11/2022	4/11/2022	3	46501	EWFCW425M00	475388912		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	89.6	3/30/2022	4/11/2022	4/11/2022	1	41900	DHD5T8NZX00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317378	435	19.94	3/30/2022	4/11/2022	4/11/2022	1	46501	EMACYL25Q00	461115446		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	87	3/30/2022	4/11/2022	4/11/2022	1	46501	ERNRYLSQ400	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	6.07	3/31/2022	4/11/2022	4/11/2022	1	41900	D51DDLTD900	6907058		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.89	3/29/2022	4/11/2022	4/11/2022	1	41900	DX402QN1N00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	62.95	3/29/2022	4/11/2022	4/11/2022	1	41900	DB2P3N4PX00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,004.21	3/29/2022	4/11/2022	4/11/2022	1	41900	D8HB6GG9300	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341212	435	27.68	3/30/2022	4/11/2022	4/11/2022	1	46501	E8FCW4FVP00	742660479		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000353837	435	120.32	3/29/2022	4/11/2022	4/11/2022	1	46501	EVJMW17WD00	202373111		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	92.57	3/26/2022	4/11/2022	4/11/2022	1	41900	D2NCJRS0600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000390688	435	81.07	3/28/2022	4/11/2022	4/11/2022	4	46501	E9JCWR6DT00	562546021		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	17.07	3/26/2022	4/11/2022	4/11/2022	3	41900	DHNDRSR5V00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	17.07	3/26/2022	4/11/2022	4/11/2022	2	41900	DHXMS972R00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000349290	435	140.8	3/22/2022	4/11/2022	4/11/2022	1	46501	E9ACWV4NG00	271656701		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210300806037	435	1,041.60	3/3/2022	4/13/2022	4/13/2022	1	46501	ELFCYN37W00	742569713		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	4.25	2/28/2022	4/11/2022	4/11/2022	1	46501	EG36YCKWF00	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	10.6	3/30/2022	4/11/2022	4/11/2022	1	41900	DY5X0VZP200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.75	3/30/2022	4/11/2022	4/11/2022	1	41900	DWBB450CF00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	90.97	3/14/2022	4/11/2022	4/11/2022	1	46501	EK36YDYH800	752472510		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	38.46	3/24/2022	4/11/2022	4/11/2022	2	41900	D120MKHC600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366270	435	64.64	3/28/2022	4/11/2022	4/11/2022	1	46501	ELPCYFRN000	205876191		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336675	435	5,437.33	4/1/2022	4/11/2022	4/11/2022	1	46501	E736W4TMN00	742206635		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-41.68	3/15/2022	4/11/2022	4/11/2022	2	41900	D51DDF3QH01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	40	1/29/2022	4/11/2022	4/11/2022	3	41900	DD6GZVY9R00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382738	435	70	1/13/2022	4/11/2022	4/11/2022	1	46501	EJACX9T2B00	821445590		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	17.14	3/28/2022	4/11/2022	4/11/2022	1	41900	D5KVCMDXY00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	60.34	3/30/2022	4/11/2022	4/11/2022	1	41900	DBM42QQ8900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331714	435	59.94	3/21/2022	4/11/2022	4/11/2022	1	46501	EBY1YGHNV00	463957299		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366989	435	70.07	3/17/2022	4/11/2022	4/11/2022	1	46501	E4FCW01PQ00	900901336		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	84.68	3/28/2022	4/11/2022	4/11/2022	1	46501	E1ACW69C100	742802643		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																			
Activity	Wire Line						Draft Acct	Claim								TIN			
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352669	435	382.94	3/24/2022	4/11/2022	4/11/2022	1	46501	EHPCYKRHY00	272466786		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.53	3/29/2022	4/11/2022	4/11/2022	4	41900	D1VPL6MCP00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13228305	435	25	2/28/2022	4/12/2022	4/12/2022	2	46500	EFPCYPB3400			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13228305	435	25	4/7/2022	4/12/2022	4/12/2022	4	46500	EFY1YN6S800			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	4	46501	EKJMYHSPX00	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	402.4	3/29/2022	4/11/2022	4/11/2022	1	41900	D99051T6R00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	22.05	3/11/2022	4/11/2022	4/11/2022	1	46501	ESY1W42Z800	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	29.05	3/30/2022	4/11/2022	4/11/2022	1	46501	EHFCYLDHL01	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000376688	435	56.22	3/11/2022	4/11/2022	4/11/2022	1	46501	ERWZYFLMF00	331175818		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	120.7	3/30/2022	4/11/2022	4/11/2022	1	46501	EVJMW4M8V00	842701768		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	303.52	3/30/2022	4/11/2022	4/11/2022	1	46501	EWY1W4ZF200	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	662.28	3/30/2022	4/11/2022	4/11/2022	1	46501	EHFCYLDHL00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/26/2022	4/11/2022	4/11/2022	2	46501	EJFCYG9SM00	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.72	3/25/2022	4/11/2022	4/11/2022	4	41900	DNPPTHXQM00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	8.37	3/25/2022	4/11/2022	4/11/2022	1	41900	DW234KZFS00	6907058		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000329018	435	96	3/22/2022	4/11/2022	4/11/2022	2	46501	ETJMW63VL00	474700333		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.72	3/9/2022	3/31/2022	4/12/2022	5	46500	E7ACWXHN000			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.72	3/9/2022	3/31/2022	4/12/2022	5	46500	E7ACWXHN000			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.97	3/9/2022	3/31/2022	4/12/2022	5	46500	E7ACWXHN000			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	29	3/31/2022	4/11/2022	4/11/2022	3	41900	DGB8W5H8N00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	40	3/31/2022	4/11/2022	4/11/2022	4	41900	DW234N0KY00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-10.6	3/20/2022	4/11/2022	4/11/2022	1	41900	DVJN5G0LR01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	42.16	3/31/2022	4/11/2022	4/11/2022	3	41900	DW234N0WY00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.38	3/31/2022	4/11/2022	4/11/2022	3	41900	DQ91F2YNL00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13223691	435	110	3/31/2022	4/11/2022	4/11/2022	3	46501	EBFCYLMJ700	814485668		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338756	435	153.04	3/21/2022	4/11/2022	4/11/2022	1	46501	EZ36WZGGQ00	742543414		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	141.55	3/27/2022	4/11/2022	4/11/2022	5	41900	DQK8DKQGP00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	353.41	3/26/2022	4/11/2022	4/11/2022	1	41900	D7PN7VCKQ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/27/2022	4/11/2022	4/11/2022	1	41900	DKHZPH67M00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	3.75	3/31/2022	4/11/2022	4/11/2022	3	41900	DWLK3PTJ700	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	6.32	3/31/2022	4/11/2022	4/11/2022	3	41900	DQ91F2VH400	6907058		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338589	435	23.75	3/3/2022	4/11/2022	4/11/2022	1	46501	EYPCW2KJM00	465292740		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000351593	435	84.17	3/29/2022	4/11/2022	4/11/2022	1	46501	EKJMYJM9H00	201982056		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,018.72	3/27/2022	4/11/2022	4/11/2022	5	41900	DYZKZF7L400	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	47	4/4/2022	4/11/2022	4/11/2022	5	46501	EJFCYN9H600	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352669	435	98.03	2/11/2022	4/11/2022	4/11/2022	1	46501	E3JMW41LM00	272466786		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.87	2/3/2022	3/30/2022	4/12/2022	3	46501	EVJMW095900			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	152.45	2/3/2022	3/30/2022	4/12/2022	3	46501	EVJMW095900			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	454.3	3/24/2022	4/11/2022	4/11/2022	1	41900	DRM5BNM6200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	31.72	4/5/2022	4/11/2022	4/11/2022	1	46501	EHPCYKSJ000	840611484		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	4.34	3/25/2022	4/11/2022	4/11/2022	1	41900	D5V2C3ZTB00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/25/2022	4/11/2022	4/11/2022	1	41900	DFJLXJ0Q600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.6	3/25/2022	4/11/2022	4/11/2022	1	41900	D0JKNJ1HQ00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	1/15/2022	4/2/2022	4/13/2022	1	46501	E6Y1W4NDH00		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-29.38	12/3/2021	3/14/2022	4/7/2022	1	41900	21337436600	0	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336336	435	42.13	4/1/2022	4/11/2022	4/11/2022	2	46501	E6Y1W8R9K00	232892142	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394463	435	158.22	4/1/2022	4/11/2022	4/11/2022	2	46501	EAACYG9GW00	741655329	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	32.73	3/26/2022	4/11/2022	4/11/2022	1	41900	D0JKNJ7HF00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.62	3/26/2022	4/11/2022	4/11/2022	1	41900	D1ZJQF1FC00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	519.33	3/26/2022	4/11/2022	4/11/2022	1	41900	D3G1HC5F100	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.26	2/16/2022	4/11/2022	4/11/2022	2	41900	DQK8DK2XK00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	673.99	3/1/2022	4/11/2022	4/11/2022	1	46501	EHY1YMYW000	272466786	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-3.4	3/12/2022	4/11/2022	4/11/2022	1	41900	DC4L1LJTD01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	602.69	3/28/2022	4/11/2022	4/11/2022	1	41900	DGLHVNDS700	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	58.8	3/29/2022	4/11/2022	4/11/2022	1	46501	E1JMW49H100	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	76.44	3/29/2022	4/11/2022	4/11/2022	1	46501	E3ACW75P400	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320181	435	99.98	3/14/2022	4/11/2022	4/11/2022	1	46501	EHFCYHS7Y00	461585669	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000343630	435	116.85	3/29/2022	4/11/2022	4/11/2022	1	46501	ETACW4LNX00	742797645	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13232418	435	300.57	1/4/2022	4/13/2022	4/13/2022	1	46501	EFACYMQ6200	843627265	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210300806037	435	574	3/3/2022	4/13/2022	4/13/2022	1	46501	ELY1YNWZS00	742569713	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000324234	435	185	3/25/2022	4/11/2022	4/11/2022	1	46501	EQ36YCF00	261455666	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	856.24	3/30/2022	4/11/2022	4/11/2022	1	41900	DFSTX31RS00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.23	3/27/2022	4/11/2022	4/11/2022	1	41900	DDGPZDM3N00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/27/2022	4/11/2022	4/11/2022	1	46501	E7JMW122800	201020949	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	31.46	3/28/2022	4/11/2022	4/11/2022	2	41900	DVSW527JK00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	4.72	3/25/2022	4/11/2022	4/11/2022	1	41900	DQK8DK6FP00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315110	435	42.99	3/28/2022	4/11/2022	4/11/2022	2	46501	EDPCYCMDFO0	460489026	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	11.21	4/4/2022	4/11/2022	4/11/2022	3	46501	ELPCYKRZ900	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	106.12	3/31/2022	4/11/2022	4/11/2022	3	46501	E6PCW457Y00	741601453	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	38.09	3/31/2022	4/11/2022	4/11/2022	1	41900	D59MD3Y0600	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	114.04	3/15/2022	4/11/2022	4/11/2022	1	46501	E4FCW317200	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,506.47	3/25/2022	4/11/2022	4/11/2022	1	41900	DS4M9QXXH00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	287.7	4/1/2022	4/11/2022	4/11/2022	1	46501	EFPCYLGHB00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326871	435	56.14	3/22/2022	4/11/2022	4/11/2022	1	46501	E8PCW11LV900	462946849	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333428	435	275	4/3/2022	4/11/2022	4/11/2022	1	46501	E1JMW5ZCP00	475519672	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.56	3/30/2022	4/11/2022	4/11/2022	4	41900	DGP2ZFWW400	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2,261.17	3/25/2022	4/11/2022	4/11/2022	3	41900	D7YW7CPH800	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	184.1	3/17/2022	4/11/2022	4/11/2022	4	46501	EMTXYLGPX00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	3.23	3/31/2022	4/11/2022	4/11/2022	1	41900	D3G1HDV1D00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/31/2022	4/11/2022	4/11/2022	1	46501	E6Y1W5L0M00	201020949	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.57	3/27/2022	4/11/2022	4/11/2022	1	41900	DSY98BMRW00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000305631	435	35	4/7/2022	4/11/2022	4/11/2022	1	41039	ESY1W8VFP00	451348006	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	33.58	3/25/2022	4/11/2022	4/11/2022	1	41900	DGVQV5CBZ00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000351593	435	163.28	3/22/2022	4/11/2022	4/11/2022	1	46501	EPFCYG22L00	201982056	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000363110	435	74.45	3/16/2022	4/11/2022	4/11/2022	1	46501	EGACYF8QF00	223875437	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	762.94	3/28/2022	4/11/2022	4/11/2022	1	46501	E7JMW5ZS800	233069260	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000035232	435	109	1/12/2022	4/7/2022	4/7/2022	2	46501	EGJMX7RYK00	821445590	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	144.04	3/30/2022	4/11/2022	4/11/2022	3	46501	ESPCW3THQ00	204701276
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	56.49	3/31/2022	4/11/2022	4/11/2022	1	41900	DYQBZYBFY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	-9.01	2/24/2022	4/11/2022	4/11/2022	1	41900	D6WZ8XGB401	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	9.01	2/24/2022	4/11/2022	4/11/2022	1	41900	DFSTX12FZ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	1,406.29	3/28/2022	4/11/2022	4/11/2022	5	41900	DRM5BPL5X00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000348964	435	27.68	3/29/2022	4/11/2022	4/11/2022	2	46501	E0FCW2F2D00	201419703
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	63.37	1/18/2022	4/11/2022	4/11/2022	1	41900	FCY80C08X00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000272462	435	-32.53	3/18/2022	4/13/2022	4/13/2022	3	46501	EDFCYF7BM01	262150760
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000272462	435	57.53	3/18/2022	4/13/2022	4/13/2022	3	46501	EDFCYF7BM01	262150760
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000305397	435	36.3	3/21/2022	4/11/2022	4/11/2022	2	46501	EDPCYCK5Z00	450574896
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	3/22/2022	3/30/2022	4/12/2022	5	46500	ENPCYFVH400	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	3/22/2022	3/30/2022	4/12/2022	5	46500	ENPCYFVH400	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	3/22/2022	3/30/2022	4/12/2022	5	46500	ENPCYFVH400	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000324733	435	90.44	3/29/2022	4/11/2022	4/11/2022	4	41039	EPPCYVDJIP00	462579624
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-31.46	3/14/2022	4/11/2022	4/11/2022	2	41900	D7YW775SQH01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315203	435	2.5	3/31/2022	4/11/2022	4/11/2022	1	46501	E1JMW5HV600	460510254
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000358761	435	50	1/7/2022	4/11/2022	4/11/2022	4	46501	EDFCYMXR500	273844473
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000390688	435	114.18	3/24/2022	4/11/2022	4/11/2022	4	46501	EBFCYGH3900	562546021
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801617	435	162.77	1/3/2022	4/11/2022	4/11/2022	4	46501	EPY1YG9NR00	270029664
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315203	435	224.58	3/31/2022	4/11/2022	4/11/2022	1	46501	E1TXW5BМК00	460510254
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000375038	435	206.8	1/26/2022	4/11/2022	4/11/2022	2	46501	EA36YG4Y100	320133988
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000384417	435	1,861.44	2/15/2022	4/11/2022	4/11/2022	3	46501	EKJMYNLI500	823255386
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	14.98	3/28/2022	4/11/2022	4/11/2022	1	41900	D003PGMKY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	436.8	3/18/2022	4/11/2022	4/11/2022	2	46501	ER58YLBPX00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000376918	435	95.67	1/11/2022	4/11/2022	4/11/2022	1	46501	EYY1VNWV901	800725733
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367197	435	52	3/7/2022	4/11/2022	4/11/2022	1	46501	E9RVVW9WB00	391938014
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000019443	435	355	2/20/2022	4/7/2022	4/7/2022	4	46501	EJACYHD3N00	810766596
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100802576	435	27.68	3/28/2022	4/11/2022	4/11/2022	1	46501	E8FCW4FLD00	204088051
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	2/1/2022	4/11/2022	4/11/2022	2	46501	EAJMXDG3001	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	58.63	3/29/2022	4/11/2022	4/11/2022	1	41900	DJ5VRVR2F00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317378	435	88.62	3/25/2022	4/11/2022	4/11/2022	1	46501	EQACYLTHD00	461115446
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	40	12/29/2021	4/11/2022	4/11/2022	4	41900	DF04YFVVS00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	40	2/17/2022	4/11/2022	4/11/2022	4	41900	D5V2C4LZK00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000339532	435	24.72	3/28/2022	4/11/2022	4/11/2022	1	46501	E7JMW2QJP00	742557132
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	12.23	3/24/2022	4/11/2022	4/11/2022	1	41900	DCY809S6200	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.04	4/16/2021	4/2/2022	4/13/2022	2	46501	E0Y1QG76901	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.32	4/16/2021	4/2/2022	4/13/2022	2	46501	E0Y1QG76901	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.25	4/16/2021	4/2/2022	4/13/2022	2	46501	E0Y1QG76901	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409494	435	96.14	3/17/2022	4/11/2022	4/11/2022	5	46501	ER58YHQ2400	743023822
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409494	435	208.45	3/21/2022	4/11/2022	4/11/2022	3	46501	E4PCW36TL00	743023822
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409494	435	208.45	3/22/2022	4/11/2022	4/11/2022	5	46501	EGTXYJM2900	743023822
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	454.3	3/29/2022	4/11/2022	4/11/2022	1	41900	D2NCJSLTV00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	99.99	3/24/2022	4/11/2022	4/11/2022	1	41900	D8HB6F88Y00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325870	435	100	1/15/2022	4/11/2022	4/11/2022	1	46501	EFACYKW5V00	861545062
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	2.87	3/31/2022	4/11/2022	4/11/2022	3	41900	DN57JV41P00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																			TIN	
Activity	Wire Line						Draft Acct		Claim											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	10.38	3/28/2022	4/11/2022	4/11/2022	1	41900	D5KVCMC8T00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	3/9/2022	3/31/2022	4/12/2022	3	46500	EJACYGTP300				
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000324234	435	185	2/12/2022	4/11/2022	4/11/2022	1	46501	ERWZYD08Q00	261455666			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/26/2022	4/11/2022	4/11/2022	2	46501	EX36WZD4500	201020949			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/28/2022	4/11/2022	4/11/2022	1	41900	D3ZHGF9600	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	55.16	3/28/2022	4/11/2022	4/11/2022	1	41900	D5V2C4JMZ00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	331.52	3/31/2022	4/11/2022	4/11/2022	4	41900	D4S5F26H200	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/29/2022	4/11/2022	4/11/2022	1	41900	DVSW52F2400	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315200	435	40	11/11/2021	4/11/2022	4/11/2022	1	46501	ECJMYJW6L00	361924025			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	8.96	3/15/2022	4/11/2022	4/11/2022	1	46501	ENFCYC5H700	752472510			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.12	3/5/2022	4/2/2022	4/13/2022	1	46501	E0FCWNWVKD00				
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/26/2022	4/11/2022	4/11/2022	1	46501	E8PCWZGSY00	201020949			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000358761	435	50	1/9/2022	4/11/2022	4/11/2022	1	46501	EK36YKQ7V00	273844473			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	541.8	4/6/2022	4/11/2022	4/11/2022	1	46501	E2PCW51YH00	742802643			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	27.2	3/28/2022	4/11/2022	4/11/2022	1	46501	EWFCW3S5200	842701768			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000265736	435	1,300.23	3/2/2022	4/13/2022	4/13/2022	1	46501	EPFCYHSVC00	465735510			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	12.63	3/22/2022	4/11/2022	4/11/2022	2	46501	EYFCWZ5NH00	272008627			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000319830	435	36.72	3/9/2022	4/11/2022	4/11/2022	1	46501	EXJMW0YBY00	853802601			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222340	435	79.5	3/2/2022	4/11/2022	4/11/2022	1	46501	EFY1YHTX800	854225196			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	82.95	2/24/2022	4/11/2022	4/11/2022	1	46501	E4PCW5XMX700	382084239			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	69.41	3/31/2022	4/11/2022	4/11/2022	4	41900	D51DDL0800	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	157.27	3/28/2022	4/11/2022	4/11/2022	1	41900	D120MLTV500	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/29/2022	4/11/2022	4/11/2022	5	41900	D8RK6046D00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382283	435	30.34	3/31/2022	4/11/2022	4/11/2022	3	46501	EQTXYKJLZ00	820955288			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	58.8	4/5/2022	4/11/2022	4/11/2022	5	46501	E3ACW8TKX00	742802643			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382276	435	75.37	3/29/2022	4/11/2022	4/11/2022	5	46501	ENY1YG91T00	820955288			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	403.51	3/25/2022	4/11/2022	4/11/2022	1	46501	EK36YKRGPO0	272466786			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	691.01	3/21/2022	4/11/2022	4/11/2022	1	46501	ECTXYNC2M00	272466786			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000057261	435	72.71	3/25/2022	4/7/2022	4/7/2022	5	46501	E0FCW0Y1F00	133757370			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	119	3/25/2022	4/11/2022	4/11/2022	1	46501	EDPCYCKNF00	842701768			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409353	435	42.68	3/29/2022	4/11/2022	4/11/2022	1	46501	EJFCYK79W00	743001653			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,017.34	3/29/2022	4/11/2022	4/11/2022	1	41900	DPRLG047H00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000335667	435	42.68	3/25/2022	4/11/2022	4/11/2022	1	46501	E9ACWVWVGL00	263952333			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-68.65	3/11/2022	4/11/2022	4/11/2022	1	41900	DJZIQ815X01	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13223618	435	27.68	3/28/2022	4/11/2022	4/11/2022	1	46501	E3JMW27PY00	811795980			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	121.46	3/24/2022	4/11/2022	4/11/2022	1	41900	DXD726L3800	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	104.31	3/31/2022	4/11/2022	4/11/2022	1	41900	D8HB6H93700	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000391150	435	45.23	1/26/2022	4/11/2022	4/11/2022	1	46501	E4PCW2VNT00	571197015			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	107.1	3/23/2022	4/11/2022	4/11/2022	1	46501	EFACYJ78H00	272008627			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	864.92	4/1/2022	4/11/2022	4/11/2022	1	46501	EYPCW5DPK00	233069260			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	2.79	3/28/2022	4/11/2022	4/11/2022	1	41900	D4S5F128Q00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371147	435	140	3/28/2022	4/11/2022	4/11/2022	1	46501	EA36YJRR200	371829497			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-102.62	12/4/2021	3/16/2022	4/7/2022	1	41900	21338574700	0			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	64.06	3/2/2022	4/11/2022	4/11/2022	1	46501	ETJMW9CJC00	272466786			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100803993	435	82.99	3/15/2022	4/11/2022	4/11/2022	2	46501	EVACWZFBRO0	300079068			

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct	Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN		Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number						No	Draft No									
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	184.01	3/27/2022	4/11/2022	4/11/2022	1	41900	DQ91F18KL00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	106.31	4/4/2022	4/11/2022	4/11/2022	1	46501	EJPCYNBPFO0	742554159
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	13.11	4/4/2022	4/11/2022	4/11/2022	1	46501	EJPCYNBPFO1	742554159
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.92	3/24/2022	3/30/2022	4/12/2022	2	46500	EFPCYGCCFO0	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/31/2022	4/11/2022	4/11/2022	2	41900	D4HYFJMFLO0	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	55.35	3/28/2022	4/11/2022	4/11/2022	1	41900	D8HB6G06K00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	592.82	3/28/2022	4/11/2022	4/11/2022	1	41900	D7568SRPQ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	13.49	3/30/2022	4/11/2022	4/11/2022	1	41900	DDQXYZ8GH00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13229673	435	25	3/30/2022	4/13/2022	4/13/2022	1	46500	EMTXYQL9Z00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/22/2022	3/31/2022	4/12/2022	1	46500	E6Y1W18QK00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	3/22/2022	3/31/2022	4/12/2022	1	46500	E6Y1W18QK00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/24/2022	3/29/2022	4/11/2022	1	46500	EZACWX53B00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/24/2022	3/29/2022	4/11/2022	1	46500	EZACWX53B00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	3/24/2022	3/29/2022	4/11/2022	1	46500	EZACWX53B00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000330798	435	-6.57	2/16/2022	4/13/2022	4/13/2022	1	46501	EDY1X0Y8Z01	272008627
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000330798	435	8.21	2/16/2022	4/13/2022	4/13/2022	1	46501	EDY1X0Y8Z01	272008627
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317378	435	135.23	3/24/2022	4/11/2022	4/11/2022	1	46501	EQ36YGB4Z00	461115446
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	1,833.29	2/16/2022	4/11/2022	4/11/2022	1	46501	ESTXW4SVM01	233069260
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000035232	435	70	1/12/2022	4/7/2022	4/7/2022	1	46501	ECTXXTQD000	821445590
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-16.57	3/12/2022	4/11/2022	4/11/2022	1	41900	D5KVCG3SF01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000375501	435	28.37	4/6/2022	4/13/2022	4/13/2022	2	46501	EX36W7DNV00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000390419	435	39.26	3/23/2022	4/11/2022	4/11/2022	3	46501	EKTXYGCG200	562284144
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382916	435	123.46	4/5/2022	4/11/2022	4/11/2022	3	46501	E0Y1W5B6R00	821606706
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000066473	435	111.74	3/21/2022	4/7/2022	4/7/2022	2	46501	E0FCW35DL00	841856765
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	519.33	3/29/2022	4/11/2022	4/11/2022	1	41900	DD6GZWVWVR00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	72.05	1/10/2022	4/11/2022	4/11/2022	2	46501	EFACYH7V400	204701276
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	72.05	1/10/2022	4/11/2022	4/11/2022	3	46501	EFPCYHY8B00	204701276
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	74.75	1/10/2022	4/11/2022	4/11/2022	2	46501	EFFCYH3YM00	204701276
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	74.75	1/10/2022	4/11/2022	4/11/2022	3	46501	EFY1YHTRH00	204701276
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	167.29	1/14/2022	4/11/2022	4/11/2022	3	46501	E336W3ZJ300	204701276
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	19.52	3/25/2022	4/11/2022	4/11/2022	1	41900	DTGR7D03F00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	-79.96	12/19/2021	4/11/2022	4/11/2022	1	46501	E1TXV68VL00	651255384
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-850.85	3/23/2022	4/11/2022	4/11/2022	1	41900	DCP10RZ7701	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.75	3/24/2022	4/11/2022	4/11/2022	1	41900	DXD726ROM00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/24/2022	4/11/2022	4/11/2022	1	41900	DBWC264H400	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340541	435	29.5	3/24/2022	4/11/2022	4/11/2022	1	46501	E1JMW4NX200	270035984
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	29.29	3/30/2022	4/11/2022	4/11/2022	1	41900	DFSTX2W4G00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	94.37	3/31/2022	4/11/2022	4/11/2022	1	41900	D5KVCNPQ200	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	763.73	3/31/2022	4/11/2022	4/11/2022	1	41900	D9TG44VQ800	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.23	3/31/2022	4/11/2022	4/11/2022	1	41900	D6W299XRY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000041487	435	-544.9	3/23/2020	4/8/2022	4/8/2022	1	46501	ESFCGK92502	742967614
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000041487	435	731.05	3/23/2020	4/8/2022	4/8/2022	1	46501	ESFCGK92502	742967614
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.75	3/28/2022	4/11/2022	4/11/2022	1	41900	DPRLFZF2900	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	47.48	3/29/2022	4/11/2022	4/11/2022	1	41900	DKS6P1F2V00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000406696	435	2,801.81	3/22/2022	4/11/2022	4/11/2022	1	46501	EGACYJFWM00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	4.68	3/30/2022	4/11/2022	4/11/2022	1	41900	D9TG44C1200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.64	3/27/2022	4/11/2022	4/11/2022	1	41900	DDQXY33W00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332705	435	42.68	3/15/2022	4/11/2022	4/11/2022	1	46501	E9RVVRHNNH00	741800367		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/25/2022	4/11/2022	4/11/2022	1	41900	D9TG42TS000	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	56.27	3/21/2022	4/11/2022	4/11/2022	1	46501	EAACYFL5J00	204701276		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.25	3/31/2022	4/11/2022	4/11/2022	1	41900	DCY80DBFP00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	77.32	4/1/2022	4/11/2022	4/11/2022	1	46501	ER58YNRDM00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	5.25	3/29/2022	4/11/2022	4/11/2022	1	41900	DCDT19NBC00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	216.69	3/30/2022	4/11/2022	4/11/2022	1	41900	DHD5T8R7P00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325870	435	100	1/15/2022	4/11/2022	4/11/2022	1	46501	ESFCW49B900	861545062		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	22.46	3/29/2022	4/11/2022	4/11/2022	1	46501	EQJMYMG2G00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	13.3	3/24/2022	4/11/2022	4/11/2022	1	41900	DVJNSH5S1N00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.44	3/28/2022	4/11/2022	4/11/2022	5	41900	DC4L1RV9W00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000358685	435	71.14	3/24/2022	4/11/2022	4/11/2022	1	46501	E9ACWTBCW00	273830550		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000358685	435	96.14	3/28/2022	4/11/2022	4/11/2022	1	46501	EPFCYG3QR00	273830550		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	89.92	3/25/2022	4/11/2022	4/11/2022	1	41900	D9TG42RGK00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	31.5	4/4/2022	4/11/2022	4/11/2022	1	46501	ESTXW4TKL00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801724	435	23.39	3/16/2022	4/11/2022	4/11/2022	1	46501	EMACYHJGT00	742774133		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	219.83	3/25/2022	4/11/2022	4/11/2022	1	41900	DXNG1RNL400	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409353	435	71.14	3/26/2022	4/11/2022	4/11/2022	1	46501	E3JMWOPN600	743001653		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	1,787.17	3/23/2022	4/11/2022	4/11/2022	1	46501	EHFCYJLG600	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	28	3/24/2022	4/11/2022	4/11/2022	1	41900	D5V2C3M6Z00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/24/2022	4/11/2022	4/11/2022	1	41900	DQOTFGZ7M00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	107.8	3/24/2022	4/11/2022	4/11/2022	1	41900	D0JKNHMKV00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	184.01	3/26/2022	4/11/2022	4/11/2022	1	41900	DV066G8LW00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	25.83	1/12/2022	3/31/2022	4/12/2022	6	46501	EBPCW99VF01			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	19.01	3/25/2022	4/11/2022	4/11/2022	1	41900	D9K74K2ZC00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-174.62	1/6/2022	4/11/2022	4/11/2022	1	46501	EDPCWX8T300	742652339		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-140.94	1/27/2022	4/11/2022	4/11/2022	1	46501	EZJMVXNQ700	742652339		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000330039	435	34.72	3/31/2022	4/11/2022	4/11/2022	1	46501	E0Y1W4SSC00	943424954		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000330039	435	45.97	3/29/2022	4/11/2022	4/11/2022	1	46501	E1TXW7JHY00	943424954		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100800827	435	62.52	1/28/2022	4/11/2022	4/11/2022	1	46501	EHPCYGD8200	473345905		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,506.46	3/25/2022	4/11/2022	4/11/2022	1	41900	D9K74K7KV00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	2/8/2022	4/2/2022	4/13/2022	2	46501	E7TXW4D6K00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	68.77	4/5/2022	4/11/2022	4/11/2022	1	46501	E5JMW57P202	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	92.07	4/5/2022	4/11/2022	4/11/2022	1	46501	E5JMW57P200	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	100.8	4/5/2022	4/11/2022	4/11/2022	1	46501	E5JMW57P201	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000019443	435	714	1/19/2022	4/7/2022	4/7/2022	1	46501	ESFCW2LKW00	810766596		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	26.41	3/30/2022	4/11/2022	4/11/2022	1	41900	DQOTFJVQZ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,112.93	3/30/2022	4/11/2022	4/11/2022	1	41900	DQ91F2CWS00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	5.63	3/26/2022	4/11/2022	4/11/2022	1	41900	DC4L1R54Z00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.07	3/31/2022	4/11/2022	4/11/2022	1	41900	DTQZ6ZK6N00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	19.11	3/31/2022	4/11/2022	4/11/2022	1	41900	D51DDLGC200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	197.06	3/31/2022	4/11/2022	4/11/2022	1	41900	DXNG1TCN500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	941.11	3/31/2022	4/11/2022	4/11/2022	1	41900	DL1FNLFKH00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Claim												TIN
Activity	Wire Line						Draft Acct												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,506.47	3/31/2022	4/11/2022	4/11/2022	1	41900	D7PN7WYCR00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,650.70	3/31/2022	4/11/2022	4/11/2022	1	41900	D5KVCNC4Z00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	77.41	3/28/2022	4/11/2022	4/11/2022	1	46501	E136W1KSD00	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	540.59	3/31/2022	4/11/2022	4/11/2022	1	41900	DGB8W5D3400	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/31/2022	4/11/2022	4/11/2022	1	41900	DMX0K9LN500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	50.39	3/29/2022	4/11/2022	4/11/2022	1	41900	DMX0K8R9D00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	95.62	3/29/2022	4/11/2022	4/11/2022	1	41900	D7YW7DKPV00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	338.63	3/29/2022	4/11/2022	4/11/2022	1	41900	DQ91F23PB00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394166	435	2,130.60	3/29/2022	4/11/2022	4/11/2022	4	46501	EYPCW3CN000	741109665		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	35.6	3/22/2022	4/11/2022	4/11/2022	1	46501	E4PCW160Z00	470874059		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	116.06	3/22/2022	4/11/2022	4/11/2022	1	46501	E4PCW160Z01	470874059		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822099000008085	435	1.62	3/24/2022	4/9/2022	4/11/2022	2	46501	EMACYGYT600	264724246		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	25.61	3/30/2022	4/11/2022	4/11/2022	1	46501	E0Y1W4GR900	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000339670	435	109.79	3/30/2022	4/11/2022	4/11/2022	1	46501	EK36YGD5K00	264724246		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	540.59	3/30/2022	4/11/2022	4/11/2022	1	41900	DGLHVPJ8H00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	78.63	3/24/2022	4/11/2022	4/11/2022	1	41900	DCDT17WC100	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367960	435	203.12	3/28/2022	4/11/2022	4/11/2022	1	46501	EKACYDYH400	208439006		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367960	435	343.2	3/28/2022	4/11/2022	4/11/2022	1	46501	EFFCYJ0YX00	208439006		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-5.63	3/14/2022	4/11/2022	4/11/2022	1	41900	D7YW77K1P01	6907058		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222813	435	15	10/25/2021	4/11/2022	4/11/2022	2	46501	EQJMYF6G100	742638006		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	3/18/2022	3/28/2022	4/8/2022	1	46501	EQJMYDTQS00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	3/25/2022	4/2/2022	4/13/2022	1	46501	EVTXW2QJF00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	-1,125.19	1/28/2022	4/11/2022	4/11/2022	1	46501	ESTXVXXZK00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000351322	435	111.38	3/19/2022	4/11/2022	4/11/2022	1	46501	EHY1YH6ZF00	201909363		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	258.4	3/25/2022	4/11/2022	4/11/2022	1	46501	EVTXW2QJF00	842701768		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	1,238.51	1/28/2022	4/11/2022	4/11/2022	1	46501	EYY1W319300	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	1,495.94	3/30/2022	4/11/2022	4/11/2022	1	46501	EZ36W319J00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-457.29	3/13/2022	4/11/2022	4/11/2022	1	41900	DPRLFTRMV01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340510	435	33.61	3/30/2022	4/11/2022	4/11/2022	1	46501	ER58YKFC600	270029659		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331714	435	41.22	3/25/2022	4/11/2022	4/11/2022	3	46501	ET36W0T8S00	463957299		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	52.78	3/30/2022	4/11/2022	4/11/2022	1	46501	EDFCYLBHD01	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	75.95	3/30/2022	4/11/2022	4/11/2022	1	46501	EDFCYLBHD00	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	68.4	1/24/2022	4/11/2022	4/11/2022	1	41900	FQ91F1HN900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333611	435	58.79	3/16/2022	4/11/2022	4/11/2022	1	46501	EBFCYKXXG00	741940911		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.58	3/31/2022	4/11/2022	4/11/2022	3	41900	DC4L1T10B00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	18.85	3/31/2022	4/11/2022	4/11/2022	1	41900	D51DDL57Z00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	-15	3/29/2022	4/11/2022	4/11/2022	1	46501	EFACYKWXH00	470874059		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	13.12	4/1/2022	4/11/2022	4/11/2022	1	46501	EQTXYM0SC00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	101.65	3/29/2022	4/11/2022	4/11/2022	1	46501	EFACYKWXH00	470874059		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	42.83	3/2/2022	4/11/2022	4/11/2022	1	46501	ECTXYHP2D00	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	159.56	3/28/2022	4/11/2022	4/11/2022	1	41900	D7FF8B7Y200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	372.31	3/28/2022	4/11/2022	4/11/2022	1	41900	DR2QCMQ5200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2,363.28	3/28/2022	4/11/2022	4/11/2022	1	41900	DSP28THQ100	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	118.25	3/24/2022	4/11/2022	4/11/2022	1	41900	DW234KDB800	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																			TIN
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331681	435	44.93	3/23/2022	4/11/2022	4/11/2022	1	46501	EVTXW35ZP00	463951416		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	2.79	3/30/2022	4/11/2022	4/11/2022	1	41900	D2NCJTRJ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	10.6	3/30/2022	4/11/2022	4/11/2022	1	41900	DS4M9T2LY00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	30.45	4/4/2022	4/11/2022	4/11/2022	1	46501	E5JMW4TF900	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409275	435	123.97	3/30/2022	4/11/2022	4/11/2022	1	46501	EMACYK4K000	742984296		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13214875	435	40	12/9/2021	4/7/2022	4/7/2022	1	46500	EKJMYLDPQ00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	32.9	3/18/2022	4/11/2022	4/11/2022	3	46501	E1TXW514900	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336839	435	71.14	3/26/2022	4/11/2022	4/11/2022	3	46501	E7JMW3FCN00	742231007		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340892	435	1.62	4/7/2022	4/11/2022	4/11/2022	1	46501	EXACW5L7500	742638040		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	22.84	3/25/2022	4/11/2022	4/11/2022	2	41900	DDQXYXGQH00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	107.5	3/30/2022	4/11/2022	4/11/2022	1	46501	ER58YJRF500	741601453		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	1,543.15	10/4/2021	4/11/2022	4/11/2022	6	46501	EQ36T7S8N01	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000348964	435	27.68	3/29/2022	4/11/2022	4/11/2022	5	46501	E0PCW2FFN00	201419703		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	3/24/2022	4/2/2022	4/13/2022	1	46501	E136WYFRG00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	57.16	3/25/2022	4/11/2022	4/11/2022	2	41900	DP74GX3D500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	76.43	3/25/2022	4/11/2022	4/11/2022	2	41900	DCDT18J0M00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340331	435	123.84	3/28/2022	4/11/2022	4/11/2022	3	46501	EPY1YGLH600	742620408		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	132.91	3/24/2022	4/11/2022	4/11/2022	1	46501	E7JMW11FV00	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	56.72	4/4/2022	4/11/2022	4/11/2022	1	46501	EPACYMKCD00	841777691		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341004	435	-10	3/21/2022	4/11/2022	4/11/2022	1	46501	EJY1YHSH100	742649727		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341004	435	42.68	3/21/2022	4/11/2022	4/11/2022	1	46501	EJY1YHSH100	742649727		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/30/2022	4/11/2022	4/11/2022	1	41900	DLKWMMPYP300	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	56.72	4/4/2022	4/11/2022	4/11/2022	1	46501	EPFCYMXCS00	841777691		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	96.35	3/25/2022	4/11/2022	4/11/2022	1	41900	DJQ9QWBWR00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000053364	435	110.62	3/13/2022	4/7/2022	4/7/2022	6	46501	EX36WVRVB00	362690329		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361243	435	64.44	12/30/2021	4/11/2022	4/11/2022	5	46501	EPY1YH59Y00	43836316		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222937	435	66.62	4/6/2022	4/11/2022	4/11/2022	7	41039	EZACW4YJT00	516526005		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000363110	435	56.22	3/21/2022	4/11/2022	4/11/2022	1	46501	EHFCYHM3N00	223875437		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	3,140.37	3/26/2022	4/11/2022	4/11/2022	1	46501	E1TXW42VW00	233069260		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	358.01	3/26/2022	4/11/2022	4/11/2022	1	46501	E1TXW42VW01	233069260		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	6.44	3/31/2022	4/11/2022	4/11/2022	1	41900	DZ7S202SL00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	36.38	3/31/2022	4/11/2022	4/11/2022	1	41900	DJZJQGZMV00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338462	435	3.55	3/22/2022	4/11/2022	4/11/2022	1	46501	ENPCYGIFF00	742515841		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	325.86	3/25/2022	4/11/2022	4/11/2022	3	41900	DN57J57HL00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13218576	435	40	3/31/2022	4/8/2022	4/8/2022	2	46500	ECACYKVPZ00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	4.11	2/26/2022	4/11/2022	4/11/2022	2	46501	E2PCW1TOL00	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000329024	435	24.94	3/25/2022	4/11/2022	4/11/2022	3	46501	E6Y1W2BYF00	463419078		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	102.85	2/21/2022	4/11/2022	4/11/2022	2	46501	EXACW2KWD00	842701768		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000364002	435	27.68	3/10/2022	4/11/2022	4/11/2022	1	46501	E9RVWTS DQ00	204255981		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000399415	435	2,409.86	3/24/2022	4/11/2022	4/11/2022	1	46501	EDFCYHGX000	710905290		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340541	435	48.34	3/22/2022	4/11/2022	4/11/2022	1	46501	ETTXW5XCF00	270035984		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	74.71	3/31/2022	4/11/2022	4/11/2022	1	46501	EZJMW376100	840611484		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	54.07	2/1/2022	4/11/2022	4/11/2022	1	41900	F8RK5YXN700	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	6.57	3/26/2022	4/11/2022	4/11/2022	3	46501	EXJMWZ5NS00	272008627		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822099000011328	435	42.68	3/17/2022	4/9/2022	4/11/2022	1	46501	ESTXW0K4B00	223875437
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	101.15	3/28/2022	4/11/2022	4/11/2022	1	46501	EVACW2KV100	842701768
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	24.62	3/21/2022	4/11/2022	4/11/2022	4	46501	E0FCW52Y300	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	30.25	3/31/2022	4/11/2022	4/11/2022	1	46501	EYFCW3B8M00	841777691
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-97.06	3/14/2022	4/11/2022	4/11/2022	1	41900	D1B7LZM4101	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.4	3/29/2022	4/11/2022	4/11/2022	1	41900	DPHCGGPK700	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	83.27	3/29/2022	4/11/2022	4/11/2022	1	41900	DOJKNK89300	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	1.71	3/2/2022	4/11/2022	4/11/2022	1	46501	EJACYG58S01	271121048
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	6.36	3/2/2022	4/11/2022	4/11/2022	1	46501	EJACYG58S00	271121048
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.4	3/29/2022	4/11/2022	4/11/2022	2	41900	DHNDSSN9Z00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	16.57	3/29/2022	4/11/2022	4/11/2022	2	41900	DXNG15MLU00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	352.72	3/29/2022	4/11/2022	4/11/2022	2	41900	D2XLJB45V00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409275	435	42.99	3/29/2022	4/11/2022	4/11/2022	2	46501	ERFCYKJB00	742984296
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,025.62	3/26/2022	4/11/2022	4/11/2022	2	41900	D7PN7VB4C00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	487.73	3/28/2022	4/11/2022	4/11/2022	1	41900	DNPPHHVYFH00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340892	435	56.26	3/9/2022	4/11/2022	4/11/2022	1	46501	EXTXWZD4300	742638040
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000364449	435	23.46	3/27/2022	4/11/2022	4/11/2022	1	46501	E4FCW6B6H00	204768243
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	100	3/27/2022	4/11/2022	4/11/2022	1	46501	EHFCYK6K300	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/26/2022	4/11/2022	4/11/2022	3	41900	DM3BLNKH500	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	1.95	2/28/2022	4/11/2022	4/11/2022	1	46501	EHY1YFRSH00	271121048
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	2.14	2/28/2022	4/11/2022	4/11/2022	1	46501	EHY1YFRSH01	271121048
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	4.57	2/27/2022	4/11/2022	4/11/2022	1	46501	EHY1YFRSH00	271121048
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801567	435	319.1	3/1/2022	4/11/2022	4/11/2022	1	46501	EKJMYKD8X00	742569713
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	15.1	3/28/2022	4/11/2022	4/11/2022	1	41900	DMCKL6CDF00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	76.44	3/29/2022	4/11/2022	4/11/2022	1	46501	ETJMWV9SY200	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	15.1	3/25/2022	4/11/2022	4/11/2022	1	41900	DXD726XZH00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	16.57	3/29/2022	4/11/2022	4/11/2022	1	41900	DMMSKRNSJ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	22.79	3/24/2022	4/11/2022	4/11/2022	1	41900	DF04YFKPN00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	602.69	3/28/2022	4/11/2022	4/11/2022	1	41900	DMX0K8JTW00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000343003	435	82.88	3/23/2022	4/11/2022	4/11/2022	1	46501	E6Y1W3QZ000	742768498
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382283	435	1.56	3/29/2022	4/11/2022	4/11/2022	1	46501	EJACYJM3L00	820955288
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409174	435	201.59	3/24/2022	4/11/2022	4/11/2022	2	46501	EVJMW119300	742967614
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409174	435	35.09	3/24/2022	4/11/2022	4/11/2022	2	46501	EVJMW119301	742967614
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308184	435	100	3/23/2022	4/11/2022	4/11/2022	2	46501	EWY1WZ3BV04	842769317
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308184	435	201	3/23/2022	4/11/2022	4/11/2022	2	46501	EWY1WZ3BV00	842769317
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/16/2022	3/30/2022	4/12/2022	1	46501	EVTXWX0S400	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	3/16/2022	3/30/2022	4/12/2022	1	46501	EVTXWX0S400	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	184	3/23/2022	4/11/2022	4/11/2022	2	46501	EPFCYF3QR00	752131429
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	81.5	3/30/2022	4/11/2022	4/11/2022	2	46501	E0FCW199V00	752131429
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	144	3/30/2022	4/11/2022	4/11/2022	2	46501	EZTXW18QN00	752131429
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.37	3/25/2022	4/11/2022	4/11/2022	4	41900	DQTHD2JXZ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	93.53	3/25/2022	4/11/2022	4/11/2022	4	41900	DSY98B6QL00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409161	435	29.75	3/26/2022	4/11/2022	4/11/2022	3	46501	E0PCWYW5901	742965954
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409161	435	29.75	3/28/2022	4/11/2022	4/11/2022	3	46501	E0Y1WZ66H01	742965954

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct	Claim		TIN							
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN											
Date	Number						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409161	435	29.75	2/24/2022	4/11/2022	4/11/2022	3	46501	EA36XTQH201	742965954
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409161	435	29.75	3/21/2022	4/11/2022	4/11/2022	3	46501	EHY1YBF9M01	742965954
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409161	435	29.75	2/7/2022	4/11/2022	4/11/2022	3	46501	EBFCXH30Q01	742965954
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000046199	435	96.14	3/24/2022	4/7/2022	4/7/2022	4	46501	EAJMYFQZ900	611539254
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.68	3/25/2022	4/11/2022	4/11/2022	1	41900	DK7RPY61S00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	12.49	3/28/2022	4/11/2022	4/11/2022	2	41900	DTGR7DTQ500	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331844	435	101.92	3/22/2022	4/11/2022	4/11/2022	2	46501	E6PCW3T5000	741695861
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	42.68	3/21/2022	4/11/2022	4/11/2022	1	46501	EHY1YFQ5L00	742652339
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333611	435	76.77	3/25/2022	4/11/2022	4/11/2022	2	46501	EYPCW2QXJ00	741940911
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000348779	435	163.38	3/22/2022	4/11/2022	4/11/2022	1	46501	E6Y1W1W1100	201377587
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	48.04	4/4/2022	4/11/2022	4/11/2022	1	46501	EDFCYM99J00	840611484
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000363110	435	71.14	3/16/2022	4/11/2022	4/11/2022	1	46501	ETACW3RGT00	223875437
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000384347	435	512	1/28/2022	4/11/2022	4/11/2022	1	46501	E736W2CKK00	823181181
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-38	3/11/2022	4/11/2022	4/11/2022	2	41900	DF04Y9C1T01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-10.6	3/11/2022	4/11/2022	4/11/2022	1	41900	D2D4K2CKH01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	10.6	3/29/2022	4/11/2022	4/11/2022	1	41900	D639BPPKF00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	38	3/28/2022	4/11/2022	4/11/2022	2	41900	DBM42PPBK00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409275	435	10.98	3/29/2022	4/11/2022	4/11/2022	1	46501	EKACYG2T800	742984296
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13228266	435	25	4/4/2022	4/12/2022	4/12/2022	2	46500	ESTXW371M00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	128.62	3/25/2022	4/11/2022	4/11/2022	1	46501	EQACYNH2F00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822099000009266	435	188.54	3/25/2022	4/9/2022	4/11/2022	1	46501	E2PCW0VH500	272432027
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	117.37	3/24/2022	4/11/2022	4/11/2022	1	41039	EZJMW5MXB00	272466786
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	56.44	3/24/2022	4/11/2022	4/11/2022	1	41900	DPHCGF85000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	492.41	3/30/2022	4/11/2022	4/11/2022	1	41900	D455F1TCC00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315110	435	72.78	3/31/2022	4/11/2022	4/11/2022	1	46501	ENPCYJCMC00	460489026
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	5.63	3/28/2022	4/11/2022	4/11/2022	1	41900	D7YW7DF1K00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	6.03	4/1/2022	4/11/2022	4/11/2022	4	46501	ETTXW8MD200	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331844	435	140.42	3/23/2022	4/11/2022	4/11/2022	1	46501	EXJMW2VYF00	741695861
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.68	3/29/2022	4/11/2022	4/11/2022	1	41900	D6WZ98RWW00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352875	435	38.48	2/23/2022	4/11/2022	4/11/2022	2	46501	ESFCW45WJ00	272485384
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352875	435	52.17	3/15/2022	4/11/2022	4/11/2022	2	46501	EZJMWZYGQ00	272485384
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-2.79	3/15/2022	4/11/2022	4/11/2022	1	41900	DV8F5W26501	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	1.57	3/25/2022	4/11/2022	4/11/2022	1	41900	DTGR7D0QS00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338462	435	25.1	3/21/2022	4/11/2022	4/11/2022	4	46501	ELY1YG92P01	742515841
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338462	435	157.33	3/21/2022	4/11/2022	4/11/2022	4	46501	ELY1YG92P00	742515841
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	577.31	3/21/2022	4/11/2022	4/11/2022	4	46501	E4FCW4TH100	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000363110	435	61.38	3/18/2022	4/11/2022	4/11/2022	1	46501	E6PCW3DVI00	223875437
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.89	3/27/2022	4/11/2022	4/11/2022	3	41900	DBWC26ZS200	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.75	3/27/2022	4/11/2022	4/11/2022	7	41900	D51DDK31F00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	20.02	3/27/2022	4/11/2022	4/11/2022	3	41900	D35THTZMY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	112.06	3/27/2022	4/11/2022	4/11/2022	3	41900	DHNDSS21F00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333611	435	5.78	3/26/2022	4/11/2022	4/11/2022	7	46501	E0Y1W2R7V00	741940911
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306966	435	480.06	3/30/2022	4/11/2022	4/11/2022	3	46501	ETTXW6YD700	452662980
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.4	3/25/2022	4/11/2022	4/11/2022	1	41900	DVSW519Y300	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	121.46	3/25/2022	4/11/2022	4/11/2022	1	41900	DB2P3M1S600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim		TIN							
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	200.19	3/25/2022	4/11/2022	4/11/2022	1	46501	EXJMW1C5700	470874059	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	260.59	3/28/2022	4/11/2022	4/11/2022	1	41900	DDQXY98BL00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	17.28	3/28/2022	4/11/2022	4/11/2022	1	46501	E136W228G00	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000390688	435	69.5	3/30/2022	4/11/2022	4/11/2022	3	46501	E336W5LBH00	562546021	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	74.73	3/31/2022	4/11/2022	4/11/2022	3	46501	EPY1YMMDL00	742554159	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	382.16	3/25/2022	4/11/2022	4/11/2022	1	41900	DT6J7VK3J00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320574	435	71.17	1/17/2022	4/11/2022	4/11/2022	1	46501	E9ACWTYX100	854128731	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.28	3/25/2022	4/11/2022	4/11/2022	1	41900	D3Q8GWJ9700	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	462.21	3/25/2022	4/11/2022	4/11/2022	1	41900	D8736X4GK00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000351849	435	27.68	3/17/2022	4/11/2022	4/11/2022	1	46501	E7TXW3NT100	272256043	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	90.37	3/25/2022	4/11/2022	4/11/2022	1	46501	EXACW1C6M00	470874059	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409058	435	95.62	3/24/2022	4/11/2022	4/11/2022	1	46501	ECJMYG06L00	742947084	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	27.2	3/29/2022	4/11/2022	4/11/2022	3	46501	EVTXW39GB00	842701768	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	41.46	3/31/2022	4/11/2022	4/11/2022	3	46501	EKACYLW1G00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000335881	435	67.68	4/1/2022	4/11/2022	4/11/2022	2	46501	E4Y1W2KJP00	742134317	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367960	435	84.17	3/29/2022	4/11/2022	4/11/2022	3	46501	EHY1YHYZX00	208439006	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000057261	435	23.3	3/18/2022	4/7/2022	4/7/2022	2	46501	EGJMYCVH601	133757370	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000057261	435	52.97	3/18/2022	4/7/2022	4/7/2022	2	46501	EGJMYCVH600	133757370	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.34	12/27/2021	4/1/2022	4/12/2022	1	46501	EJACYBGHM00		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.51	12/27/2021	4/1/2022	4/12/2022	1	46501	EJACYBGHM00		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.14	12/27/2021	4/1/2022	4/12/2022	1	46501	EJACYBGHM00		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	66.46	3/28/2022	4/11/2022	4/11/2022	1	46501	E3JMW1RXH01	742652339	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	112.31	3/28/2022	4/11/2022	4/11/2022	1	46501	E3JMW1RXH00	742652339	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	51.43	3/29/2022	4/11/2022	4/11/2022	1	46501	E4PCW4MP900	742652339	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	41.02	3/28/2022	4/11/2022	4/11/2022	1	46501	EJFCYNSNV00	233069260	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	179.52	3/28/2022	4/11/2022	4/11/2022	1	46501	E2Y1W1T2Q00	651255384	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	344.93	3/26/2022	4/11/2022	4/11/2022	1	41900	D003PG8ZW00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352102	435	396	3/1/2022	4/11/2022	4/11/2022	2	46501	EC36YFL3002	272310190	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338756	435	27.68	3/25/2022	4/11/2022	4/11/2022	2	46501	EATXYHZYF00	742543414	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409058	435	42.68	3/22/2022	4/11/2022	4/11/2022	1	46501	EJFCYHYMY00	742947084	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	281.4	3/18/2022	4/11/2022	4/11/2022	2	46501	ESFCW53DL00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	210.66	3/25/2022	4/11/2022	4/11/2022	1	41900	DQTHD2MSR00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	589.79	3/28/2022	4/11/2022	4/11/2022	1	41900	DDQXY93N00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	21.21	3/29/2022	4/11/2022	4/11/2022	1	41900	D5V2C52QG00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13221798	435	55	12/29/2021	4/11/2022	4/11/2022	6	46501	EBPCYCWB203	451646930	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13221798	435	150	12/29/2021	4/11/2022	4/11/2022	6	46501	EBPCYCWB202	451646930	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	2.33	3/31/2022	4/11/2022	4/11/2022	1	41900	DBM42R71L00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	31.37	3/31/2022	4/11/2022	4/11/2022	1	41900	DXD728XSF00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	357.38	3/24/2022	4/11/2022	4/11/2022	2	41900	DTQZ6XFP500	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	2,363.28	3/30/2022	4/11/2022	4/11/2022	2	41900	D51DDLC7W00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	2/16/2022	3/28/2022	4/8/2022	4	46500	EYPCWWXF300		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.44	2/16/2022	3/28/2022	4/8/2022	4	46500	EYPCWWXF300		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	1/4/2022	3/29/2022	4/11/2022	1	46501	E4PCWZY8302		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	1/4/2022	3/29/2022	4/11/2022	1	46501	E4PCWZY8302		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	1/4/2022	3/29/2022	4/11/2022	1	46501	E4PCWZY8302		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.98	1/4/2022	3/29/2022	4/11/2022	1	46501	E4PCWZY8301	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	1/4/2022	3/29/2022	4/11/2022	1	46501	E4PCWZY8302	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	1/4/2022	3/29/2022	4/11/2022	1	46501	E4PCWZY8302	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000334344	435	71.14	3/24/2022	4/11/2022	4/11/2022	4	46501	EGTXYF9Z600	742049733
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000304265	435	1,503.36	2/19/2022	4/13/2022	4/13/2022	1	46501	EKJMPY5D600	823165169
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000012249	435	80	12/17/2021	4/8/2022	4/8/2022	2	46501	EMACX9XB600	821445590
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	111.65	3/24/2022	4/11/2022	4/11/2022	2	46501	E6PCW6WYZ00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338462	435	42.68	3/21/2022	4/11/2022	4/11/2022	1	46501	EPPCYDMBR00	742515841
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338462	435	42.68	3/25/2022	4/11/2022	4/11/2022	1	46501	E5JMW2C5000	742515841
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	87	3/22/2022	4/11/2022	4/11/2022	1	46501	E1JMW7LNB00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345363	435	89.1	3/1/2022	4/11/2022	4/11/2022	1	46501	EAJMYHSHVM00	203241687
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000378278	435	67.68	2/21/2022	4/11/2022	4/11/2022	5	46501	EJY1YHFCX00	811432054
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	12/7/2021	4/11/2022	4/11/2022	1	46501	EXACW1PPB00	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000391150	435	45.23	1/13/2022	4/11/2022	4/11/2022	3	46501	EWFCW17P200	571197015
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336839	435	-25	3/22/2022	4/11/2022	4/11/2022	3	46501	E5JMW0Q6Q00	742231007
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	8.1	3/22/2022	4/11/2022	4/11/2022	3	46501	EAACYFWQZ00	272008627
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336839	435	96.14	3/22/2022	4/11/2022	4/11/2022	3	46501	E5JMW0Q6Q00	742231007
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-40.1	3/17/2022	4/11/2022	4/11/2022	1	41900	DBM42LCRK01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331844	435	44.38	3/17/2022	4/11/2022	4/11/2022	1	46501	EBPCYC28W00	741695861
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	214.11	3/10/2022	4/11/2022	4/11/2022	1	46501	E136WZ00F00	204701276
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332456	435	-25	3/14/2022	4/11/2022	4/11/2022	2	46501	ENY1YFDDP00	475388912
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332456	435	10	3/14/2022	4/11/2022	4/11/2022	2	46501	ENY1YFDDP02	475388912
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	10.79	3/31/2022	4/11/2022	4/11/2022	1	46501	E136W4FD600	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332456	435	317.82	3/14/2022	4/11/2022	4/11/2022	2	46501	ENY1YFDDP01	475388912
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332456	435	370.77	3/14/2022	4/11/2022	4/11/2022	2	46501	ENY1YFDDP00	475388912
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000350745	435	7.69	1/3/2022	4/13/2022	4/13/2022	1	46501	ESPCV55TP01	741680498
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/31/2022	4/11/2022	4/11/2022	1	41900	DPHCGH8PK00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345579	435	230.97	2/7/2022	4/11/2022	4/11/2022	1	46501	EWY1W2LQT00	271016242
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	95.62	3/28/2022	4/11/2022	4/11/2022	1	41900	DNPPHVMPY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.47	3/25/2022	4/11/2022	4/11/2022	2	41900	DVJN5J0GH00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	40	3/30/2022	4/11/2022	4/11/2022	1	41900	DRWDB860300	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331790	435	194.99	3/10/2022	4/11/2022	4/11/2022	1	46501	EFFCYKQ9900	463981689
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338589	435	123.97	3/9/2022	4/11/2022	4/11/2022	5	46501	EYY1W2KJG00	465292740
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	26.05	3/31/2022	4/11/2022	4/11/2022	2	41900	D7FF8CST200	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315110	435	27.68	3/31/2022	4/11/2022	4/11/2022	2	46501	EPPCYFYJQ00	460489026
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	49.79	3/29/2022	4/11/2022	4/11/2022	1	41900	D4S5F1FRD00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	1,447.78	3/28/2022	4/11/2022	4/11/2022	1	41900	DRWDB7BF100	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000389775	435	71.14	3/28/2022	4/11/2022	4/11/2022	1	46501	EGJMYHPDH00	834284327
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222063	435	89.7	3/30/2022	4/11/2022	4/11/2022	2	41039	EC36YHDTQ00	457610939
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	25.39	4/5/2022	4/11/2022	4/11/2022	2	46501	EHFCYNTZF00	840611484
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100803993	435	71.14	3/24/2022	4/11/2022	4/11/2022	2	46501	ET36W1PNB00	300079068
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100803993	435	125.85	3/10/2022	4/11/2022	4/11/2022	2	46501	ESY1W142S00	300079068
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000312002	435	153.59	3/17/2022	4/11/2022	4/11/2022	3	46501	EJACYJGFZ00	455221060
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	168.5	3/17/2022	4/11/2022	4/11/2022	2	46501	E1JMW2YWR00	204701276

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/25/2022	4/11/2022	4/11/2022	1	46501	EK36YCD7300	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	14.33	3/30/2022	4/11/2022	4/11/2022	1	41900	DRWDB7Z4000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000399415	435	56.14	3/25/2022	4/11/2022	4/11/2022	1	46501	EFACYHZ9Z00	710905290
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	12.53	3/30/2022	4/11/2022	4/11/2022	1	46501	EMTXYMMKB00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	71.14	3/30/2022	4/11/2022	4/11/2022	1	46501	EQTXYJPLJ00	741601453
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-10.6	3/19/2022	4/11/2022	4/11/2022	2	41900	D47QFW7CJ01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.94	3/24/2022	4/11/2022	4/11/2022	1	41900	D99050KBR00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	29.06	3/24/2022	4/11/2022	4/11/2022	1	41900	D6WZ97L0700	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000339767	435	415.9	3/18/2022	4/11/2022	4/11/2022	1	46501	EATXYL24C00	742577746
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	188.73	3/30/2022	4/11/2022	4/11/2022	1	41900	DL1FNLBCB00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	549.15	3/28/2022	4/11/2022	4/11/2022	1	41900	D9K74KS1T00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13229674	435	40	12/30/2021	4/13/2022	4/13/2022	1	46500	EHPCYC20900	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13216372	435	236.73	12/28/2021	4/8/2022	4/8/2022	2	46501	EJFCYBQJD00	843627265
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13232418	435	-40	12/30/2021	4/13/2022	4/13/2022	1	46501	EHPCYC20900	843627265
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13232418	435	182.4	12/30/2021	4/13/2022	4/13/2022	1	46501	EHPCYC20900	843627265
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.47	12/28/2021	4/1/2022	4/12/2022	3	46501	EGACX9QM100	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.18	12/28/2021	4/1/2022	4/12/2022	4	46501	EHPCX6T5W00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.09	12/28/2021	4/1/2022	4/12/2022	3	46501	EGACX9QM100	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.98	12/28/2021	4/1/2022	4/12/2022	4	46501	EHPCX6T5W00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.37	12/28/2021	4/1/2022	4/12/2022	4	46501	EHPCX6T5W00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	61.88	12/28/2021	4/1/2022	4/12/2022	3	46501	EGACX9QM100	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	39.96	2/16/2022	4/11/2022	4/11/2022	2	41900	DN57J51SV00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	184.01	3/28/2022	4/11/2022	4/11/2022	1	41900	D5KVCMB6000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.72	3/31/2022	4/11/2022	4/11/2022	1	41900	DRWDB8GVG00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-118.25	3/14/2022	4/11/2022	4/11/2022	1	41900	DCP10NSSY01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	118.25	3/30/2022	4/11/2022	4/11/2022	1	41900	DT6J7X8HQ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	31.37	3/27/2022	4/11/2022	4/11/2022	1	41900	DNPPHVH4400	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	2,726.20	3/28/2022	4/11/2022	4/11/2022	1	41900	DSY98C04P00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000291759	435	184	3/22/2022	4/13/2022	4/13/2022	1	46501	EDY1YHK1Z00	472462178
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409058	435	42.68	3/22/2022	4/11/2022	4/11/2022	1	46501	EC36YC2LP00	742947084
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	6.85	3/16/2022	4/11/2022	4/11/2022	1	46501	EVTXW37X802	752472510
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	52.9	3/16/2022	4/11/2022	4/11/2022	1	46501	EVTXW37X801	752472510
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	114.73	3/16/2022	4/11/2022	4/11/2022	1	46501	EVTXW37X800	752472510
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	106.4	3/28/2022	4/11/2022	4/11/2022	1	41900	DCY80C4LV00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	540.59	3/31/2022	4/11/2022	4/11/2022	1	41900	DOJKNKVP300	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	850.85	3/25/2022	4/11/2022	4/11/2022	1	41900	D90S5HG7C00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,290.01	3/29/2022	4/11/2022	4/11/2022	1	41900	DV8F60N9700	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409278	435	13.27	3/18/2022	4/11/2022	4/11/2022	1	46501	EPACYGJTZ00	742985661
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	127.27	3/31/2022	4/11/2022	4/11/2022	1	41900	DXD7297TR00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	28.93	3/31/2022	4/11/2022	4/11/2022	1	46501	EAJMYL6X300	840611484
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409131	435	42.99	3/31/2022	4/11/2022	4/11/2022	1	46501	ECTXYJ5S200	742959361
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	200.36	3/25/2022	4/11/2022	4/11/2022	1	41900	D08BNZH4500	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/27/2022	4/11/2022	4/11/2022	1	41900	DCP10T6SZ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336969	435	90.99	3/27/2022	4/11/2022	4/11/2022	3	46501	EGTXYGILL00	742247256
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/29/2022	4/11/2022	4/11/2022	2	41900	DW234LW4200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																			TIN
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.1	3/29/2022	4/11/2022	4/11/2022	2	41900	D3ZHGFVMX00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	8	3/29/2022	4/11/2022	4/11/2022	2	41900	DYG40CX7500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	27.12	3/29/2022	4/11/2022	4/11/2022	1	41900	DCDT19DX000	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	39.53	3/29/2022	4/11/2022	4/11/2022	2	41900	D1LGLNTJ600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408617	435	71.14	3/2/2022	4/11/2022	4/11/2022	2	46501	E1JMW5D5W00	742857700		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408617	435	73.38	3/14/2022	4/11/2022	4/11/2022	2	46501	ETACW6V2000	742857700		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	18.36	3/29/2022	4/11/2022	4/11/2022	1	46501	ELPCYGVMB00	840611484		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	172.49	3/29/2022	4/11/2022	4/11/2022	1	41900	DRM5BQCX400	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	62.41	3/29/2022	4/11/2022	4/11/2022	1	46501	E8Y1W3CWB00	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	1,662.30	3/31/2022	4/11/2022	4/11/2022	1	46501	EKTXYMNGK00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	7.26	3/29/2022	4/11/2022	4/11/2022	1	41900	DQTHD40GT00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409743	435	-28,930.37	2/23/2022	4/11/2022	4/11/2022	1	46501	EMTXXX25R02	746001118		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000404968	435	185.7	3/28/2022	4/11/2022	4/11/2022	1	46501	EZACW1F8W00	760273984		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409743	435	4,222.12	3/9/2022	4/11/2022	4/11/2022	1	46501	EPFCYMS8600	746001118		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409743	435	52,792.33	2/23/2022	4/11/2022	4/11/2022	1	46501	EMTXXX25R02	746001118		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352669	435	94.23	7/6/2021	4/11/2022	4/11/2022	1	46501	ELFCYLHWK00	272466786		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409780	435	70.28	3/29/2022	4/11/2022	4/11/2022	2	46501	ETACW57JC00	746002248		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	15.1	3/29/2022	4/11/2022	4/11/2022	1	41900	DYZKZFWS5P00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-118.25	3/13/2022	4/11/2022	4/11/2022	1	41900	DNFGJ5JQX01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000353837	435	42.68	3/28/2022	4/11/2022	4/11/2022	1	46501	EAJMYGFPQ00	202373111		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.47	3/24/2022	4/11/2022	4/11/2022	1	41900	DT6J7VGQD00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/24/2022	4/11/2022	4/11/2022	1	41900	D8HB6F6WT00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	107.24	3/24/2022	4/11/2022	4/11/2022	1	41900	D3G1HBPS200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	90.37	3/24/2022	4/11/2022	4/11/2022	1	46501	EOPCWOKSM00	470874059		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	1/11/2022	4/1/2022	4/12/2022	3	46501	EJACYJHCF00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.25	1/11/2022	4/1/2022	4/12/2022	3	46501	EJACYJHCF00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	1/11/2022	4/1/2022	4/12/2022	3	46501	EJACYJHCF00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	1/11/2022	4/1/2022	4/12/2022	3	46501	EJACYJHCF00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000328585	435	153.04	1/11/2022	4/11/2022	4/11/2022	3	46501	EJACYJHCF00	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.78	3/29/2022	4/11/2022	4/11/2022	1	41900	DOJKNKBR200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.64	3/29/2022	4/11/2022	4/11/2022	1	41900	DOSSN25FK00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/29/2022	4/11/2022	4/11/2022	1	41900	DJG2RD7NL00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	95.62	3/29/2022	4/11/2022	4/11/2022	1	41900	DXXP1BB1R00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	243.45	3/31/2022	4/11/2022	4/11/2022	1	41900	DHNDSTQ5500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	353.41	3/29/2022	4/11/2022	4/11/2022	1	41900	DXNG1SW4Q00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	23.05	3/29/2022	4/11/2022	4/11/2022	1	46501	E6PCW5SXXP00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	19.11	3/28/2022	4/11/2022	4/11/2022	1	41900	DS4M9RFR600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	61.97	3/28/2022	4/11/2022	4/11/2022	1	41900	D5V2C4MFFV00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	757.29	3/28/2022	4/11/2022	4/11/2022	1	41900	DPRLFZDMH00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/28/2022	4/11/2022	4/11/2022	1	41900	D7568T1FT00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	2.97	3/1/2022	4/11/2022	4/11/2022	1	46501	EPFCYGNQX00	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222807	435	63.76	4/4/2022	4/11/2022	4/11/2022	3	41039	E7JMW7MPQ00	466672224		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	62.14	3/30/2022	4/11/2022	4/11/2022	2	41900	DSY98CP8R00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	519.33	3/31/2022	4/11/2022	4/11/2022	1	41900	DD6GZXP7H00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.6	3/31/2022	4/11/2022	4/11/2022	1	41900	DJG2RDXXY00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim				TIN				
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	36.68	3/28/2022	4/11/2022	4/11/2022	1	41900	DL1FNK6K500	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	19.31	3/31/2022	4/11/2022	4/11/2022	1	46501	EBY1YNYMN00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409446	435	84.17	2/24/2022	4/11/2022	4/11/2022	1	46501	E2PCW0SM500	743017331
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	38.83	3/25/2022	4/11/2022	4/11/2022	4	41900	DGB8W3GK900	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	42.16	3/30/2022	4/11/2022	4/11/2022	1	41900	DBBX3653N00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	1	46501	EA36YG45B00	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331844	435	101.92	3/16/2022	4/11/2022	4/11/2022	3	46501	E736WYWL00	741695861
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	1	46501	EV36W4J2H00	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	56	3/28/2022	4/11/2022	4/11/2022	2	41900	DCP10TDQH00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	107.6	2/28/2022	4/11/2022	4/11/2022	1	46501	E4PCW67XC00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	303.38	3/29/2022	4/11/2022	4/11/2022	1	46501	EDPCYFP9100	741601453
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	40.17	2/28/2022	4/11/2022	4/11/2022	1	46501	E4PCW67XC01	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336969	435	79.14	3/27/2022	4/11/2022	4/11/2022	1	46501	EHFCYGHS300	742247256
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409270	435	122.45	3/23/2022	4/11/2022	4/11/2022	3	46501	EQ36VCQ6J00	742983425
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409270	435	122.45	3/23/2022	4/11/2022	4/11/2022	4	46501	EQACYGJC700	742983425
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409270	435	135.88	3/23/2022	4/11/2022	4/11/2022	5	46501	EQJMYF13800	742983425
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409439	435	23.23	3/22/2022	4/11/2022	4/11/2022	2	46501	EGACYF2T300	743016192
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409439	435	62.38	3/29/2022	4/11/2022	4/11/2022	2	46501	EKTXYJDLG00	743016192
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-78.63	3/10/2022	4/11/2022	4/11/2022	1	41900	DQK8DCWNX01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	78.63	3/25/2022	4/11/2022	4/11/2022	1	41900	D9K74K9GR00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.75	3/25/2022	4/11/2022	4/11/2022	1	41900	DHNDSRQ4X00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	492.41	3/25/2022	4/11/2022	4/11/2022	1	41900	DMMSKQFPF00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320574	435	42.68	1/29/2022	4/11/2022	4/11/2022	1	46501	EQJMYHTVT00	854128731
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320574	435	71.14	3/26/2022	4/11/2022	4/11/2022	1	46501	EQACYH81P00	854128731
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320574	435	71.14	1/15/2022	4/11/2022	4/11/2022	1	46501	E8Y1WODKT00	854128731
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000391150	435	41.62	3/25/2022	4/11/2022	4/11/2022	2	46501	E9ACWX6QR00	571197015
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317378	435	48.62	3/29/2022	4/11/2022	4/11/2022	1	46501	E7JMW43CK00	461115446
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	110.67	3/29/2022	4/11/2022	4/11/2022	1	46501	EKJMYMNDY00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	278.14	3/11/2022	4/11/2022	4/11/2022	1	46501	EJPCYJV5800	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	860.64	3/22/2022	4/11/2022	4/11/2022	1	46501	EVTXW55SX00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/17/2022	3/28/2022	4/8/2022	1	46501	ECACYBG7R00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/17/2022	3/28/2022	4/8/2022	1	46501	ECACYBG7R00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	84.86	3/30/2022	4/11/2022	4/11/2022	1	46501	E6FCW4T0H00	840611484
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	94.57	3/30/2022	4/11/2022	4/11/2022	1	46501	E6FCW4T0H01	840611484
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000393687	435	90.37	2/17/2022	4/11/2022	4/11/2022	3	46501	EV36W5LC100	721587400
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	1	46501	EGJMYJLTF00	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	1,082.62	3/23/2022	4/11/2022	4/11/2022	1	46501	ECACVND9Z00	272466786
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/27/2022	4/11/2022	4/11/2022	1	41900	D2D4K7LKP00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-1,373.41	3/14/2022	4/11/2022	4/11/2022	1	41900	DFJLXCX2201	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409409	435	113.29	3/29/2022	4/11/2022	4/11/2022	1	46501	EBPCYHDSX00	743010657
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	320.95	3/25/2022	4/11/2022	4/11/2022	1	41900	DYQBZW6BD00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	549.15	3/25/2022	4/11/2022	4/11/2022	1	41900	D003PFZ9100	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	132.3	3/31/2022	4/11/2022	4/11/2022	1	46501	EKACYJVG900	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	342.65	3/31/2022	4/11/2022	4/11/2022	1	46501	EK36YHB9S00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.96	3/17/2022	3/28/2022	4/8/2022	1	46501	EXACWV86800	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct	Claim		TIN						
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN		Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number						No	Draft No								
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	66.31	3/24/2022	4/11/2022	4/11/2022	1	46501 E8Y1W4DPY00	742554159
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000351593	435	260.3	3/22/2022	4/11/2022	4/11/2022	1	46501 EQACYHGSPP00	201982056
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	23.52	3/28/2022	4/11/2022	4/11/2022	1	41900 DBM42PPX600	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	143.33	3/31/2022	4/11/2022	4/11/2022	1	41900 DF04YJ2MNN00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	219.1	4/6/2022	4/11/2022	4/11/2022	1	46501 EVACW51Q800	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000313585	435	60	4/1/2022	4/11/2022	4/11/2022	1	41039 EXJMW3GMH00	456935201
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000328784	435	52.73	4/4/2022	4/11/2022	4/11/2022	1	46501 EPFCYK7RL00	463374087
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	44.68	12/9/2021	4/11/2022	4/11/2022	1	46501 EYPCW3B8R00	841777691
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	126	3/17/2022	4/11/2022	4/11/2022	3	46501 EBY1YJ11F00	272008627
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222732	435	120.55	3/28/2022	4/11/2022	4/11/2022	4	46501 EQTXYJDH900	742123615
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.79	3/26/2022	4/11/2022	4/11/2022	1	41900 D51DDJWVZ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	119.23	3/30/2022	4/11/2022	4/11/2022	1	46501 EHY1YKCLV00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	7.68	3/31/2022	4/11/2022	4/11/2022	6	41900 DV066J6H200	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801724	435	62.3	3/22/2022	4/11/2022	4/11/2022	1	46501 ENFCYDJPT00	742774133
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000374901	435	112.91	2/23/2022	4/11/2022	4/11/2022	1	46501 EJPCYKVM300	320014517
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.15	3/30/2022	4/11/2022	4/11/2022	1	41900 D3Q8GXZKZ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.03	3/30/2022	4/11/2022	4/11/2022	1	41900 D1B7M4YG700	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	20.38	3/30/2022	4/11/2022	4/11/2022	1	41900 DVJN5KK5500	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	47.54	3/30/2022	4/11/2022	4/11/2022	1	41900 D08BP14VC00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409058	435	42.68	3/24/2022	4/11/2022	4/11/2022	1	46501 EXJMWZ1ZB00	742947084
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409058	435	74.32	3/21/2022	4/11/2022	4/11/2022	1	46501 ECJMYG0MP00	742947084
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000375038	435	206.8	1/6/2022	4/11/2022	4/11/2022	1	46501 EYY1W1PRY00	320133988
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	17.44	3/31/2022	4/11/2022	4/11/2022	6	46501 EXTXW5DL400	233069260
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222063	435	37.82	3/30/2022	4/11/2022	4/11/2022	2	46501 EC36YHDTRO0	457610939
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-10.6	3/17/2022	4/11/2022	4/11/2022	3	41900 DHD5T4C4D01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	6.12	3/26/2022	4/11/2022	4/11/2022	1	41900 D1VPL5H6M00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	21.08	3/26/2022	4/11/2022	4/11/2022	1	41900 DBWC26QWD00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	109.47	3/31/2022	4/11/2022	4/11/2022	1	41900 DYG40DZ0B00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	143.33	3/26/2022	4/11/2022	4/11/2022	1	41900 D6WZ980C800	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	377.28	3/31/2022	4/11/2022	4/11/2022	3	41900 DGB8W557V00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	57.4	3/31/2022	4/11/2022	4/11/2022	1	46501 ENFCYH2F500	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.55	3/31/2022	4/2/2022	4/13/2022	3	46500 EK36YFQ4R00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.3	3/31/2022	4/2/2022	4/13/2022	3	46500 EK36YFQ4R00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.55	3/29/2022	3/31/2022	4/12/2022	3	46500 EWY1W1RKJ00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.87	3/29/2022	3/31/2022	4/12/2022	3	46500 EWY1W1RKJ00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332456	435	149.27	3/17/2022	4/11/2022	4/11/2022	2	46501 ENPCYG3T400	475388912
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-856.24	3/15/2022	4/11/2022	4/11/2022	1	41900 D1B7M00TN01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331681	435	84.93	3/15/2022	4/11/2022	4/11/2022	1	46501 ERNRYGBNT00	463951416
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	36.38	3/31/2022	4/11/2022	4/11/2022	1	41900 DSY98DFNWW00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352875	435	9.31	3/21/2022	4/11/2022	4/11/2022	3	46501 ERNRYG1CK00	272485384
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333057	435	9.8	3/21/2022	4/11/2022	4/11/2022	3	46501 EFJCYHZKK00	741680498
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333057	435	98.93	3/2/2022	4/11/2022	4/11/2022	3	46501 EPFCYKQLJ00	741680498
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000406696	435	998.4	3/21/2022	4/11/2022	4/11/2022	3	46501 EG36YFKCR00	621656022
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.94	3/29/2022	4/11/2022	4/11/2022	1	41900 DS4M9S9DB00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	31.18	12/9/2021	4/11/2022	4/11/2022	1	46501 E6FCW64WNN00	272466786

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	31.18	12/14/2021	4/11/2022	4/11/2022	1	46501	E6PCW7YJ800	272466786	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	33.87	12/9/2021	4/11/2022	4/11/2022	1	46501	EC36YKGT900	272466786	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	85.64	12/14/2021	4/11/2022	4/11/2022	1	46501	EBY1YNNC300	272466786	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	31.46	3/31/2022	4/11/2022	4/11/2022	1	41900	DG21WMQBWB00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.88	3/31/2022	4/11/2022	4/11/2022	1	41900	DQOTFKGN600	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2,378.19	3/30/2022	4/11/2022	4/11/2022	1	41900	D1VPL6TF700	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000335963	435	27.68	3/25/2022	4/11/2022	4/11/2022	1	46501	ELFCYKHZ900	742139209	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000330153	435	10.98	3/24/2022	4/11/2022	4/11/2022	1	46501	EJY1YGXPL00	463613094	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000330153	435	56.14	3/22/2022	4/11/2022	4/11/2022	1	46501	E4Y1WZ1ZL00	463613094	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	17.53	3/31/2022	4/11/2022	4/11/2022	1	41900	DL9NN3YN400	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/25/2022	4/11/2022	4/11/2022	1	46501	EK36YCFCM00	201020949	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	52.99	1/17/2022	4/11/2022	4/11/2022	1	41900	FGVQV6G4J00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	52.99	1/20/2022	4/11/2022	4/11/2022	3	41900	FWBB44JMX00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	11.19	3/29/2022	4/11/2022	4/11/2022	3	41900	D2XLJB8R300	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/28/2022	4/11/2022	4/11/2022	1	46501	EDFCYGW9S00	201020949	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-3.23	3/13/2022	4/11/2022	4/11/2022	1	41900	DRWDB29KR01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	344.93	3/24/2022	4/11/2022	4/11/2022	1	41900	DQK8DJQY200	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	0.37	3/26/2022	4/11/2022	4/11/2022	2	41900	DCY80BJ1200	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	-25	3/26/2022	4/11/2022	4/11/2022	2	46501	EZ36W1C5K00	470874059	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	138.7	3/26/2022	4/11/2022	4/11/2022	2	46501	EZ36W1C5K00	470874059	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	183.75	4/5/2022	4/11/2022	4/11/2022	1	46501	ETTXW9MJT00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	4.68	3/30/2022	4/11/2022	4/11/2022	1	41900	DV8F60YPG00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	28.97	3/30/2022	4/11/2022	4/11/2022	1	41900	DNPPHVWV1R00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	1.09	3/8/2022	4/11/2022	4/11/2022	1	46501	EKTXYKJZD00	271121048	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	7.19	3/7/2022	4/11/2022	4/11/2022	1	46501	EKTXYKJZD00	271121048	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317378	435	72.93	3/8/2022	4/11/2022	4/11/2022	1	46501	E3JMW1LMN00	461115446	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409743	435	84	3/1/2022	4/11/2022	4/11/2022	1	46501	ERNRYFBFJ01	746001118	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	122.25	3/7/2022	4/11/2022	4/11/2022	1	46501	EHFCYJM4H00	204701276	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317378	435	303.8	3/7/2022	4/11/2022	4/11/2022	1	46501	E3JMW1LMN00	461115446	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409743	435	3,418.48	3/1/2022	4/11/2022	4/11/2022	1	46501	ERNRYFBFJ00	746001118	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409743	435	4,994.40	4/5/2022	4/11/2022	4/11/2022	1	46501	E136W6GY100	746001118	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	-4.68	3/11/2022	4/11/2022	4/11/2022	1	41900	D9TG3XZGC01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	856.24	3/30/2022	4/11/2022	4/11/2022	1	41900	DRWDB85MG00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-160.5	3/20/2022	4/11/2022	4/11/2022	3	41900	DT6J7SSG701	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	17.44	3/25/2022	4/11/2022	4/11/2022	1	41900	D7YW7CF4100	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	160.5	3/28/2022	4/11/2022	4/11/2022	3	41900	DPHCGGB4R00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	29.64	3/24/2022	4/11/2022	4/11/2022	1	41900	D2NCJR9BF00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13229858	435	25	4/6/2022	4/13/2022	4/13/2022	2	46500	E2PCW5M9100		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	71.14	3/11/2022	4/11/2022	4/11/2022	1	46501	ELFCYGBD300	752472510	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.12	3/26/2022	4/11/2022	4/11/2022	3	41900	DT6J7W19V00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409441	435	79.22	3/20/2022	4/11/2022	4/11/2022	3	46501	ECTXYGBLG00	743016407	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.92	3/27/2022	4/11/2022	4/11/2022	1	41900	D7YW7CX1K00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000358761	435	50	1/5/2022	4/11/2022	4/11/2022	1	46501	EFACYLXLG00	273844473	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000358761	435	50	1/5/2022	4/11/2022	4/11/2022	2	46501	EA36YJYNY00	273844473	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801567	435	257.68	2/15/2022	4/11/2022	4/11/2022	1	46501	EHY1YJP6P00	742569713	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct	Claim		TIN						
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN		Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number						No	Draft No								
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-1.57	3/13/2022	4/11/2022	4/11/2022	1	41900 DHXMS4SMW01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.27	3/29/2022	4/11/2022	4/11/2022	4	41900 DBM42Q64100	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	11.37	3/31/2022	4/11/2022	4/11/2022	1	41900 DB2P3P1G000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	14.33	3/30/2022	4/11/2022	4/11/2022	2	41900 D9TG44FYF00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	14.33	3/29/2022	4/11/2022	4/11/2022	4	41900 DLKWMNMN300	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	112.06	3/31/2022	4/11/2022	4/11/2022	4	41900 D7YW7FKL500	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326699	435	42.68	3/30/2022	4/11/2022	4/11/2022	1	46501 E736W1DM900	474281011
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13232418	435	301.04	1/3/2022	4/13/2022	4/13/2022	1	46501 EFFCYMMLW00	843627265
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000343003	435	116.9	3/25/2022	4/11/2022	4/11/2022	1	46501 EMTXYG58P00	742768498
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822099000007819	435	123.84	3/29/2022	4/9/2022	4/11/2022	2	46501 ETJMW45Z400	742620408
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222772	435	14.73	3/23/2022	4/11/2022	4/11/2022	1	46501 ER58VHJL900	742504783
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	33.98	3/25/2022	4/11/2022	4/11/2022	2	41900 DTQZ6XJNT00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337725	435	42.68	3/25/2022	4/11/2022	4/11/2022	1	46501 E0Y1W1QGJ00	742430621
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337725	435	67.68	3/25/2022	4/11/2022	4/11/2022	2	46501 E0Y1W1P7700	742430621
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	464.15	3/29/2022	4/11/2022	4/11/2022	1	41900 DDGPZFJVS00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333428	435	300	4/4/2022	4/11/2022	4/11/2022	1	41039 EMJMYLVN600	475519672
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	504.42	3/27/2022	4/11/2022	4/11/2022	1	41900 DH3YTQ3NT00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000152583	435	28.6	3/18/2022	4/7/2022	4/7/2022	1	46501 EMJMYFSSY00	742985661
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331790	435	58.94	3/23/2022	4/11/2022	4/11/2022	1	46501 EA36YG4LN00	463981689
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	9.35	3/28/2022	4/11/2022	4/11/2022	1	41900 DJZJQFQ3P00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	8.31	3/29/2022	4/11/2022	4/11/2022	4	41900 DCP10V59000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000152668	435	70.5	3/22/2022	4/7/2022	4/7/2022	2	46501 E903WTSDS00	743016407
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/25/2022	4/11/2022	4/11/2022	1	46501 EV36W18D300	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/28/2022	4/11/2022	4/11/2022	1	46501 ER58YG1WS00	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.25	3/25/2022	4/11/2022	4/11/2022	1	41900 DFSTX1G7K00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222809	435	66.62	4/5/2022	4/11/2022	4/11/2022	1	41039 EQTXYMRJ800	466808615
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	12.36	3/22/2022	4/11/2022	4/11/2022	1	46501 EPPCYFGYY00	742554159
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	106.93	3/22/2022	4/11/2022	4/11/2022	1	46501 EXJMW1FKN00	742554159
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	119.97	3/22/2022	4/11/2022	4/11/2022	1	46501 EXJMW1FKN01	742554159
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392268	435	154.56	3/28/2022	4/11/2022	4/11/2022	5	46501 EKJMYJLRZ00	20692909
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000364002	435	158.73	3/3/2022	4/11/2022	4/11/2022	5	46501 EG36YGFLF00	204255981
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000291759	435	184	3/16/2022	4/13/2022	4/13/2022	3	46501 E9JCWR2JL00	472462178
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.44	3/28/2022	4/11/2022	4/11/2022	2	41900 D5KVCMM7FD00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382283	435	1.56	3/31/2022	4/11/2022	4/11/2022	2	46501 EQACYK00P00	820955288
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	70.13	6/3/2021	4/11/2022	4/11/2022	2	46501 EHPCYFGOM00	742554159
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801617	435	103.57	9/14/2021	4/11/2022	4/11/2022	1	46501 EJPCYH0S400	270029664
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000035232	435	70	1/10/2022	4/7/2022	4/7/2022	1	46501 EFFCX74MD00	821445590
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.12	3/14/2022	4/1/2022	4/12/2022	1	46500 E3ACW10ZW00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.76	3/29/2022	4/11/2022	4/11/2022	1	41900 DYG40D5RH00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.57	3/28/2022	4/11/2022	4/11/2022	1	41900 DMCKL6M6G00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.47	3/29/2022	4/11/2022	4/11/2022	1	41900 DBBX35WW300	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801617	435	95.21	1/3/2022	4/11/2022	4/11/2022	1	46501 ER58VHN9Z00	270029664
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2,740.12	3/29/2022	4/11/2022	4/11/2022	1	41900 DX402QVF100	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	193.34	4/1/2022	4/11/2022	4/11/2022	1	46501 EV36W740S00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/18/2022	3/30/2022	4/12/2022	1	46501 EVJMWYBXP00	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																			TIN
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	3/18/2022	3/30/2022	4/12/2022	1	46501	EVJMWYBXP00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338756	435	127.5	3/23/2022	4/11/2022	4/11/2022	1	46501	ELY1YGTGJ00	742543414		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	2,180.05	3/30/2022	4/11/2022	4/11/2022	1	41900	DL9NN3PW500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-37.75	3/22/2022	4/11/2022	4/11/2022	1	41900	DFSTX0B0R01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408670	435	97.87	4/4/2022	4/11/2022	4/11/2022	2	46501	EBPCYJZ2V00	742868879		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408670	435	79.24	4/4/2022	4/11/2022	4/11/2022	1	46501	EATXYMJNR00	742868879		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333057	435	48.1	2/25/2022	4/11/2022	4/11/2022	1	46501	EXACWOWL400	741680498		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/25/2022	4/11/2022	4/11/2022	1	41900	D9K74K87B00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.3	3/25/2022	4/11/2022	4/11/2022	1	41900	D120MKXC800	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	519.33	3/31/2022	4/11/2022	4/11/2022	1	41900	D35THWNKS00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	531.81	3/27/2022	4/11/2022	4/11/2022	3	41900	DRBYC516P00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	568.67	3/31/2022	4/11/2022	4/11/2022	3	41900	DIQ9QYHSS00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000304841	435	231	3/24/2022	4/13/2022	4/13/2022	1	46501	ERWZYCGMD02	842769317		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000058439	435	15	3/24/2022	4/12/2022	4/12/2022	1	46501	ERWZYCGMD05	842769317		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000058439	435	100	3/24/2022	4/12/2022	4/12/2022	1	46501	ERWZYCGMD04	842769317		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000058439	435	228	3/24/2022	4/12/2022	4/12/2022	1	46501	ERWZYCGMD00	842769317		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409174	435	35.09	3/25/2022	4/11/2022	4/11/2022	1	46501	EWF0CW2TCG01	742967614		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409174	435	203.83	3/25/2022	4/11/2022	4/11/2022	1	46501	EWF0CW2TCG00	742967614		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.1	3/30/2022	4/11/2022	4/11/2022	1	41900	DDQXYZCMK00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-717.78	4/26/2021	4/8/2022	4/8/2022	1	46501	E536RCTVR01	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,419.80	4/26/2021	4/8/2022	4/8/2022	1	46501	E536RCTVR01	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	594.39	4/5/2022	4/11/2022	4/11/2022	1	46501	EMJMYN1QM00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317378	435	127.45	3/17/2022	4/11/2022	4/11/2022	1	46501	EYPCW0TBC00	461115446		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	-1,430.02	8/12/2021	4/11/2022	4/11/2022	3	46501	EWPCVXJNB01	233069260		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	-423.38	8/12/2021	4/11/2022	4/11/2022	3	46501	EWPCVXJNB00	233069260		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000390688	435	67.68	3/25/2022	4/11/2022	4/11/2022	4	46501	ECACYGBS400	562546021		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338756	435	109.79	3/22/2022	4/11/2022	4/11/2022	1	46501	EYY1WZGG700	742543414		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	19	3/31/2022	4/11/2022	4/11/2022	1	46501	EBFCYPH0601	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	34.15	3/31/2022	4/11/2022	4/11/2022	1	46501	EBFCYPH0600	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	47.18	3/28/2022	4/11/2022	4/11/2022	1	41900	DQTHD367600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	123.28	3/24/2022	4/11/2022	4/11/2022	1	46501	E4PCW2ZMQ00	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	133.51	3/31/2022	4/11/2022	4/11/2022	1	46501	ESFCW48P000	204701276		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	974.33	3/28/2022	4/11/2022	4/11/2022	1	41900	DMMSKQTB00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	34.79	3/31/2022	4/11/2022	4/11/2022	2	41900	DBWC28NYJ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	28	3/30/2022	4/11/2022	4/11/2022	1	41900	D4HYFJGC300	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	41.69	3/24/2022	4/11/2022	4/11/2022	3	41900	DW234L9WF00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/30/2022	4/11/2022	4/11/2022	1	41900	DXXP1BPVF00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100804209	435	5.22	3/24/2022	4/11/2022	4/11/2022	1	46501	EKACYH19G00	742916445		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320574	435	71.14	3/24/2022	4/11/2022	4/11/2022	1	46501	EBFCYGI500	854128731		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	3/9/2022	3/28/2022	4/8/2022	1	46501	EXJMW27200			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000384333	435	138.33	2/5/2022	4/11/2022	4/11/2022	1	46501	ET36WY8DB00	823165169		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000365454	435	243.62	1/28/2022	4/11/2022	4/11/2022	1	46501	EMTXHYH5VN00	392071295		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	71.14	3/14/2022	4/11/2022	4/11/2022	3	46501	EJPCYH8CD00	752472510		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	6,594.56	4/1/2022	4/11/2022	4/11/2022	3	46501	E8Y1W61J100	233069260		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.3	3/25/2022	4/11/2022	4/11/2022	2	41900	DPHCGFB0H00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct	Claim										TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	10.09	3/24/2022	4/11/2022	4/11/2022	1	46501	E0Y1WZDB700	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336839	435	71.14	3/29/2022	4/11/2022	4/11/2022	2	46501	E736W0RCH00	742231007		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000380073	435	102.16	3/29/2022	4/11/2022	4/11/2022	1	41039	E7ACW4TVC00	813535759		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.52	3/22/2022	3/31/2022	4/12/2022	1	46501	EQTXYDSM100			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13223691	435	110	3/22/2022	4/11/2022	4/11/2022	1	46501	EBPCYH0BS00	814485668		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.84	3/29/2022	4/11/2022	4/11/2022	1	41900	DBX35NQC00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/29/2022	4/11/2022	4/11/2022	1	41900	D2XLJBDJRJ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000329024	435	150.61	1/4/2022	4/11/2022	4/11/2022	3	46501	EWFCW2Z0S00	463419078		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.75	3/29/2022	4/11/2022	4/11/2022	1	41900	D7FF8BVBV00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	85.67	3/10/2022	4/11/2022	4/11/2022	1	46501	E136WZ0TX00	204701276		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	532.38	3/24/2022	4/11/2022	4/11/2022	1	46501	ELPCYKDW700	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331790	435	72.83	3/31/2022	4/11/2022	4/11/2022	1	46501	EA36VLCX800	463981689		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	110.76	3/31/2022	4/11/2022	4/11/2022	1	46501	EWFCW6WK500	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.14	3/28/2022	4/11/2022	4/11/2022	3	41900	DGVQV62T500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000335881	435	67.68	3/28/2022	4/11/2022	4/11/2022	3	46501	EWPCW3YB100	742134317		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	100	1/17/2022	4/11/2022	4/11/2022	3	46501	EZ36W4Z9900	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000092533	435	22.59	1/7/2022	4/12/2022	4/12/2022	3	46501	EAJMXL56X01	741680498		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000092533	435	41.15	1/12/2022	4/12/2022	4/12/2022	3	46501	EHFCXML9R01	741680498		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000092533	435	80.02	12/22/2021	4/12/2022	4/12/2022	3	46501	E2FCV446801	741680498		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	187.63	3/28/2022	4/11/2022	4/11/2022	1	41900	DCP10TLGW00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	26.59	3/24/2022	4/11/2022	4/11/2022	1	46501	EWPCW3Y0Q00	272008627		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	353.41	3/26/2022	4/11/2022	4/11/2022	1	41900	DMX0K81ZH00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000348779	435	79.69	3/31/2022	4/11/2022	4/11/2022	1	46501	E2Y1WZ29X00	201377587		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	160.65	3/31/2022	4/11/2022	4/11/2022	1	46501	EXJMW5D7800	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326446	435	31.29	3/24/2022	4/11/2022	4/11/2022	4	46501	E136WZC6702	262150760		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326446	435	67.68	3/24/2022	4/11/2022	4/11/2022	2	46501	E0Y1WZFK200	262150760		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326446	435	91.17	3/24/2022	4/11/2022	4/11/2022	4	46501	E136WZC6701	262150760		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326446	435	345.21	3/24/2022	4/11/2022	4/11/2022	4	46501	E136WZC6700	262150760		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	202.3	3/28/2022	4/11/2022	4/11/2022	1	46501	ETTXW45GP00	842701768		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	46.18	4/2/2022	4/11/2022	4/11/2022	1	46501	E8Y1W5Z9300	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345975	435	351.67	2/28/2022	4/11/2022	4/11/2022	1	46501	EV36W4C2N00	271135719		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000335236	435	7,520.00	3/22/2022	4/11/2022	4/11/2022	1	46501	ECACYK4CH00	232791135		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	14.33	3/31/2022	4/11/2022	4/11/2022	1	41900	DPHCGHKM200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/26/2022	4/11/2022	4/11/2022	1	46501	EX36WZD3H00	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	357.38	3/27/2022	4/11/2022	4/11/2022	1	41900	DVSW51SW000	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408550	435	105.65	3/17/2022	4/11/2022	4/11/2022	1	46501	E1ACW43Z800	742844650		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822099000009296	435	120.08	3/22/2022	4/9/2022	4/11/2022	1	46501	EWFCW12ZL00	272485384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/31/2022	4/11/2022	4/11/2022	1	41900	DCDT18D3H00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	54.92	3/31/2022	4/11/2022	4/11/2022	1	46501	E7ACW2KKK01	741601453		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	108.74	3/31/2022	4/11/2022	4/11/2022	1	46501	E7ACW2KKK00	741601453		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	15.33	3/25/2022	4/11/2022	4/11/2022	2	41900	DQK8DK5S100	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	15.33	3/28/2022	4/11/2022	4/11/2022	2	41900	DRWDB70FJ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	80	3/23/2022	4/11/2022	4/11/2022	1	46501	EZTXWZKD900	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	107.5	3/25/2022	4/11/2022	4/11/2022	1	46501	ETJMW3T8T00	741601453		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	1.57	3/28/2022	4/11/2022	4/11/2022	1	41900	DDGPZDXZL00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct			Claim Office								TIN NUMBER
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN		No	Draft No		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471522	59	37.75	3/31/2022	4/11/2022	4/11/2022	1	41900	DFJLXKTQY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000352672	435	640.31	3/22/2022	4/11/2022	4/11/2022	1	46501	EHFCYNSXF00	272466786
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	-121.86	3/12/2022	4/11/2022	4/11/2022	2	41900	D47QFSWCR01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471522	59	-37.75	3/23/2022	4/11/2022	4/11/2022	1	41900	DHD5T6C6N01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471522	59	37.64	3/24/2022	4/11/2022	4/11/2022	1	41900	DNFGJ9F9600	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000308065	435	202.3	1/31/2022	4/11/2022	4/11/2022	1	46501	EZJMVXNXT01	842701768
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000339407	435	90.68	3/28/2022	4/11/2022	4/11/2022	1	46501	E7TXW22QH00	203056489
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000317219	435	-162.92	9/24/2021	4/11/2022	4/11/2022	1	46501	E3JMTK27000	472071789
4/13/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	1.83	3/23/2022	3/30/2022	4/12/2022	1	46501	EQJMYDTLFO0	
4/13/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	5.51	3/23/2022	4/1/2022	4/12/2022	1	46501	EPY1YDGGZ500	
4/13/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	6.98	3/23/2022	4/1/2022	4/12/2022	1	46501	EPY1YDGGZ500	
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	13.51	3/28/2022	4/11/2022	4/11/2022	1	41900	DRBYC57VT00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	120.86	3/28/2022	4/11/2022	4/11/2022	1	41900	D120MLL2L00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	121.05	3/28/2022	4/11/2022	4/11/2022	1	41900	D9TG43CVH00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	941.11	3/30/2022	4/11/2022	4/11/2022	1	41900	DNPPHWL8100	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	1,268.52	3/25/2022	4/11/2022	4/11/2022	1	41900	D5V2C3T8V00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	540.59	3/30/2022	4/11/2022	4/11/2022	1	41900	DCDT19V4S00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	223.55	3/26/2022	4/11/2022	4/11/2022	1	41900	DOSSN1R8700	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	353.41	3/26/2022	4/11/2022	4/11/2022	1	41900	DBWC26SM000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	49.41	3/27/2022	4/11/2022	4/11/2022	2	41900	DNFGJB13V00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000333057	435	5.03	2/27/2022	4/11/2022	4/11/2022	1	46501	EZJMW1P7H00	741680498
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000331736	435	54.64	3/25/2022	4/11/2022	4/11/2022	1	46501	ET36W0T8R00	463969440
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471522	59	2.79	3/29/2022	4/11/2022	4/11/2022	1	41900	DF8CY0STT00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822103000265004	435	374.25	3/17/2022	4/13/2022	4/13/2022	1	46501	EPFCYH3H400	465034266
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000345948	435	0.8	3/1/2022	4/11/2022	4/11/2022	1	46501	EWFCW2CPS00	271121048
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000341101	435	217.82	2/22/2022	4/11/2022	4/11/2022	1	46501	EXACW1TCS200	203059260
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471522	59	12.92	3/28/2022	4/11/2022	4/11/2022	1	41900	DG21WLRR000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471522	59	19.11	3/28/2022	4/11/2022	4/11/2022	1	41900	DWVS362P200	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471522	59	120.86	3/28/2022	4/11/2022	4/11/2022	1	41900	D3G1HCTP400	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000398361	435	44.06	3/28/2022	4/11/2022	4/11/2022	1	46501	EV36W5YMYV00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	-22.36	3/16/2022	4/11/2022	4/11/2022	1	41900	DKS6NX2PH01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000317378	435	59.67	3/15/2022	4/11/2022	4/11/2022	1	46501	E0FCWZ1X000	461115446
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	1,447.78	3/29/2022	4/11/2022	4/11/2022	1	41900	DFJLXK71L00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000382283	435	88	3/16/2022	4/11/2022	4/11/2022	1	46501	ESY1W2D4300	820955288
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000343581	435	114.15	3/23/2022	4/11/2022	4/11/2022	1	46501	EQACYGSDT00	742793592
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000343581	435	114.15	3/29/2022	4/11/2022	4/11/2022	1	46501	EV36W47B300	742793592
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000343003	435	2,003.78	3/28/2022	4/11/2022	4/11/2022	1	46501	ESY1W29Z500	742768498
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471520	59	-8.42	3/19/2022	4/11/2022	4/11/2022	3	41900	DP74GV0F101	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471520	59	8.42	3/26/2022	4/11/2022	4/11/2022	3	41900	DSP28T1XQ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822103000329059	435	130.81	3/19/2022	4/13/2022	4/13/2022	3	46501	EVTXWYMSL00	562546021
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822102000093290	435	87.26	3/4/2022	4/12/2022	4/12/2022	2	46501	EDFCX2YDS00	562546021
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	-1.37	3/17/2022	4/11/2022	4/11/2022	1	41900	DS4M9NF5Y01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	2.1	3/25/2022	4/11/2022	4/11/2022	1	41900	D59MD1XHK00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9056	232209200471521	59	88.13	3/24/2022	4/11/2022	4/11/2022	4	41900	DXXP18RFV00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC		9046	822101000337141	435	-731.47	1/13/2021	4/11/2022	4/11/2022	1	46501	E336N2L0L00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct											TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN		No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																	
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.03	3/16/2022	3/30/2022	4/12/2022	1	46500	EZ36WVLTB00		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000343581	435	60.98	2/24/2022	4/11/2022	4/11/2022	1	46501	ENY1YD92L00	742793592	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	465.37	3/11/2022	4/11/2022	4/11/2022	1	46501	EGACYJFTZ01	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	4,884.80	3/11/2022	4/11/2022	4/11/2022	1	46501	EGACYJFTZ00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	102.9	2/16/2022	3/30/2022	4/12/2022	1	46501	EOPCWK7Q300		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.23	3/28/2022	4/11/2022	4/11/2022	1	41900	DZ7SYYSJC00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338393	435	2,003.78	3/25/2022	4/11/2022	4/11/2022	1	46501	EJFCYG4NY00	264472604	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	29.94	2/28/2022	4/11/2022	4/11/2022	4	41900	DSY98B41Q00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	29.94	2/28/2022	4/11/2022	4/11/2022	5	41900	DV8F5ZCKK00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	29.94	2/28/2022	4/11/2022	4/11/2022	7	41900	DVSW518CH00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408693	435	39.44	11/17/2021	4/11/2022	4/11/2022	2	46501	EFFCYJVL800	742871470	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000062271	435	172.64	3/8/2022	4/8/2022	4/8/2022	6	46501	EJFCYHQK700	912073120	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000062271	435	418.45	3/9/2022	4/8/2022	4/8/2022	6	46501	EJFCYHQK700	912073120	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325870	435	100	1/13/2022	4/11/2022	4/11/2022	1	46501	EBY1YKH9800	861545062	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409278	435	56.72	3/19/2022	4/11/2022	4/11/2022	1	46501	EM36YDW3M00	742985661	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338589	435	71.14	3/21/2022	4/11/2022	4/11/2022	1	46501	EXACW1TB300	465292740	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.47	3/30/2022	4/11/2022	4/11/2022	1	41900	DL9NN3KPM00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,431.15	3/28/2022	4/11/2022	4/11/2022	1	41900	DTQZ6YH8Z00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3,339.35	3/28/2022	4/11/2022	4/11/2022	1	41900	D2D4K80WT00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.65	3/15/2022	4/1/2022	4/12/2022	1	46501	ENPCYC9K400		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	166.12	3/30/2022	4/11/2022	4/11/2022	1	46501	EQ36YGDTT00	741601453	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-656.62	12/11/2021	4/11/2022	4/11/2022	1	41900	DLKWLGCWH01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-0.98	12/16/2021	4/11/2022	4/11/2022	1	41900	DLV3L1BZ401	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000405385	435	30	3/9/2022	4/11/2022	4/11/2022	5	46501	E1TXW3SVX01	611539254	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000405385	435	606.38	3/9/2022	4/11/2022	4/11/2022	5	46501	E1TXW3SVX00	611539254	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	1.53	3/7/2022	4/11/2022	4/11/2022	3	46501	EMACYK99800	271121048	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000309671	435	42.68	3/14/2022	4/11/2022	4/11/2022	1	46501	EG36YDR2X00	454034067	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	62.11	3/30/2022	4/11/2022	4/11/2022	1	41900	DBWC287JP00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409161	435	29.75	3/30/2022	4/11/2022	4/11/2022	3	46501	E9JCWT8F300	742965954	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	30.25	4/2/2022	4/11/2022	4/11/2022	1	46501	EYFCW3B8N00	841777691	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	21.63	1/30/2022	4/11/2022	4/11/2022	1	41900	FSP28STQW00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	14.89	3/30/2022	4/11/2022	4/11/2022	1	41900	DPRLG0KYT00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	33.66	3/30/2022	4/11/2022	4/11/2022	1	41900	DJZIQG9VM00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-53.79	3/20/2022	4/11/2022	4/11/2022	1	41900	D2XLJ73NZ01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333428	435	275	4/4/2022	4/11/2022	4/11/2022	1	46501	ESY1W6MPV00	475519672	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822099000009003	435	27.41	3/8/2022	4/9/2022	4/11/2022	1	46501	E736WZCD600	271656701	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/31/2022	4/11/2022	4/11/2022	2	46501	E7ACW1WL000	201020949	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	125.76	3/25/2022	4/11/2022	4/11/2022	1	46501	EYY1W1C5100	470874059	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338756	435	138.33	3/21/2022	4/11/2022	4/11/2022	1	46501	EZACWZGGM00	742543414	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	243.95	4/1/2022	4/11/2022	4/11/2022	1	46501	ETJMW7NHY00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	622.13	3/24/2022	4/11/2022	4/11/2022	1	41900	DBBX344H300	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	38.93	3/29/2022	4/11/2022	4/11/2022	1	41900	D4HYFJ0FB00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	68.66	1/12/2022	4/11/2022	4/11/2022	1	46501	EMJMYGBK500	752472510	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13224341	435	85.2	3/30/2022	4/11/2022	4/11/2022	1	46501	EBPCYGF1F600	743013109	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct	Claim		TIN							
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN											
Date	Number						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	575.99	3/28/2022	4/11/2022	4/11/2022	1	41900	D003PGST200	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000376523	435	153.67	4/1/2022	4/11/2022	4/11/2022	1	46501	EXJMW6GD500	331168930
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000305397	435	27.5	3/14/2022	4/11/2022	4/11/2022	1	46501	EBY1YG09200	450574896
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409353	435	76.14	3/22/2022	4/11/2022	4/11/2022	1	46501	E5JMWZ5Q400	743001653
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.83	3/8/2022	3/31/2022	4/12/2022	1	46501	ETJMW27YJ00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000335963	435	92.93	3/22/2022	4/11/2022	4/11/2022	1	46501	ETJMW482500	742139209
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	387.36	3/8/2022	4/11/2022	4/11/2022	1	46501	ETJMW27YJ00	272008627
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-2.79	3/23/2022	4/11/2022	4/11/2022	5	41900	DCP1057TX01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	599.16	3/25/2022	4/11/2022	4/11/2022	3	41900	DWLK3ML9B00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13229675	435	15	3/31/2022	4/13/2022	4/13/2022	1	46500	E1JMXBGRV00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000071688	435	-531.43	3/28/2022	4/12/2022	4/12/2022	4	46501	EAACYFFYV01	853204045
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13226999	435	186.35	3/28/2022	4/12/2022	4/12/2022	4	46501	ESPCW2RJ500	852553720
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000071688	435	664.29	3/28/2022	4/12/2022	4/12/2022	4	46501	EAACYFFYV01	853204045
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366989	435	-15	3/10/2022	4/11/2022	4/11/2022	1	46501	ELFCYF3XT00	900901336
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366989	435	42.68	3/10/2022	4/11/2022	4/11/2022	1	46501	ELFCYF3XT00	900901336
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822099000011452	435	50	3/23/2022	4/9/2022	4/11/2022	5	46501	EQTXFYF83X00	201419703
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	73.17	3/24/2022	4/11/2022	4/11/2022	5	46501	EG36YCKMB00	842701768
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000348964	435	123.97	3/23/2022	4/11/2022	4/11/2022	5	46501	EJFCYG78800	201419703
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000318498	435	531.43	3/28/2022	4/11/2022	4/11/2022	4	46501	EAACYFFYV00	853204045
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	16.57	3/25/2022	4/11/2022	4/11/2022	1	41900	DF04YG67L00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	-1,087.20	6/25/2021	4/11/2022	4/11/2022	2	41039	EXTXQ7TTT00	233069260
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	78.63	3/31/2022	4/11/2022	4/11/2022	2	41900	DDGPZGOLF00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	104.31	3/24/2022	4/11/2022	4/11/2022	1	41900	DS4M9QDMT00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	65.5	3/28/2022	4/11/2022	4/11/2022	1	46501	EJFCYJLC600	752131429
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000361600	435	144	3/28/2022	4/11/2022	4/11/2022	1	46501	EJACYH97N00	752131429
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000397050	435	26.15	3/31/2022	4/11/2022	4/11/2022	3	46501	EPFCYLH7W00	760009637
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	43.05	3/18/2022	4/11/2022	4/11/2022	4	46501	ELFCYK88B00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000365868	435	45.23	12/31/2021	4/11/2022	4/11/2022	2	46501	E3ACW4FLC00	205684282
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000348779	435	96.14	3/30/2022	4/11/2022	4/11/2022	4	46501	E3TXW0ZKV00	201377587
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000335963	435	27.68	3/9/2022	4/11/2022	4/11/2022	1	46501	E5TXW1QKN00	742139209
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000335963	435	27.68	3/14/2022	4/11/2022	4/11/2022	1	46501	E5TXW1QRQ00	742139209
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-4.76	3/10/2022	4/11/2022	4/11/2022	1	41900	D7FF855GV01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.04	3/10/2022	4/11/2022	4/11/2022	1	41900	DLKWML3VS00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13215929	435	5	4/1/2022	4/7/2022	4/7/2022	1	46500	ETACW81LL00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331790	435	272.36	11/1/2021	4/11/2022	4/11/2022	1	46501	ET36WZZKK00	463981689
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000348779	435	87.96	3/29/2022	4/11/2022	4/11/2022	1	46501	E3JMW1RYM00	201377587
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	93.36	3/30/2022	4/11/2022	4/11/2022	1	46501	ELY1YL6ZC00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	2.79	3/28/2022	4/11/2022	4/11/2022	1	41900	DCP10TMRV00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	42.16	3/28/2022	4/11/2022	4/11/2022	1	41900	DCP10TMRZ00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000353837	435	82.89	3/28/2022	4/11/2022	4/11/2022	1	46501	EBFCYGPVJ00	202373111
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	184.1	3/31/2022	4/11/2022	4/11/2022	1	46501	EV36W54GS00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-2.79	3/11/2022	4/11/2022	4/11/2022	1	41900	DSP28N42101	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	97.06	3/28/2022	4/11/2022	4/11/2022	3	41900	DW234LRG600	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000334096	435	67.68	3/28/2022	4/11/2022	4/11/2022	3	46501	E1JMW5BC700	263646857
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	107.1	3/22/2022	4/11/2022	4/11/2022	1	46501	ECTXYJST400	272008627

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																			TIN
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	1	46501	E2PCW1PL400	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	89.87	3/26/2022	4/11/2022	4/11/2022	1	46501	EV36W4K4Z00	752472510		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000374901	435	112.91	2/23/2022	4/11/2022	4/11/2022	1	46501	EMACYK66V00	320014517		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	577.52	3/28/2022	4/11/2022	4/11/2022	1	41900	D1LGLNNTX00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000378278	435	26.82	3/9/2022	4/11/2022	4/11/2022	2	46501	EZ36W2N8Z01	811432054		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000378278	435	203.77	3/9/2022	4/11/2022	4/11/2022	2	46501	EZ36W2N8Z00	811432054		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-4,257.48	3/21/2022	4/11/2022	4/11/2022	1	41900	DWBB41WDK01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	546.99	3/26/2022	4/11/2022	4/11/2022	1	41900	DKS6POCD500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	4,257.48	3/28/2022	4/11/2022	4/11/2022	1	41900	DMCKL6LLV00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	32.39	4/1/2022	4/11/2022	4/11/2022	1	46501	EKTXYLHQB00	840611484		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	121.86	3/24/2022	4/11/2022	4/11/2022	1	41900	DXXP18T1X00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315203	435	75.37	3/17/2022	4/11/2022	4/11/2022	1	46501	EJFCYHFQ600	460510254		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2,261.17	3/28/2022	4/11/2022	4/11/2022	1	41900	DV8F60F5500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000401875	435	137.29	3/22/2022	4/11/2022	4/11/2022	2	46501	ESFCW45NS00	200487647		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,268.52	3/28/2022	4/11/2022	4/11/2022	2	41900	DSP28TNLB00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	23.95	3/31/2022	4/11/2022	4/11/2022	1	41900	DHNDSTKWL00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	492.41	3/28/2022	4/11/2022	4/11/2022	1	41900	DDQXYFYB200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	80	3/21/2022	4/11/2022	4/11/2022	2	46501	EZJMWZKD100	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	69.41	4/2/2022	4/11/2022	4/11/2022	1	46501	EBY1YMPQK00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	10.4	3/21/2022	4/11/2022	4/11/2022	1	46501	E7ACW3PNQ02	752472510		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	53.25	3/21/2022	4/11/2022	4/11/2022	1	46501	E7ACW3PNQ01	752472510		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	101.49	3/21/2022	4/11/2022	4/11/2022	1	46501	E7ACW3PNQ00	752472510		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	75.11	3/18/2022	4/11/2022	4/11/2022	1	46501	EBFCYJONR00	272008627		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409195	435	174.48	3/24/2022	4/11/2022	4/11/2022	3	46501	E1TXW2YFY00	742971346		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-7.05	3/14/2022	4/11/2022	4/11/2022	1	41900	D4S5DW4ZR01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000353837	435	45.11	3/28/2022	4/11/2022	4/11/2022	2	46501	ETACW4KKL00	202373111		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	65.55	3/28/2022	4/11/2022	4/11/2022	2	46501	EAACYFSYY00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	0.51	2/23/2022	4/11/2022	4/11/2022	1	46501	EV36W2DNP01	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	0.76	2/25/2022	4/11/2022	4/11/2022	1	46501	EV36W2DNP01	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	1.22	2/24/2022	4/11/2022	4/11/2022	1	46501	EV36W2DNP01	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000069640	435	23.19	3/30/2022	4/8/2022	4/8/2022	1	46501	EJY1YK3M600	311656473		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350844	435	158.43	3/6/2022	4/11/2022	4/11/2022	1	46501	EV36W3VL500	272008627		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	40	1/20/2022	4/11/2022	4/11/2022	5	41900	DFJLXL32B00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000311518	435	89.7	4/5/2022	4/11/2022	4/11/2022	1	41039	ETACW9WRF00	454930853		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000328784	435	52.73	4/1/2022	4/11/2022	4/11/2022	1	46501	EPPCYG9XV00	463374087		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-0.83	3/17/2022	4/11/2022	4/11/2022	1	41900	DB2P3JCP501	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	8.57	4/1/2022	4/11/2022	4/11/2022	1	46501	E8PCW4GW600	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	62.14	2/10/2022	4/11/2022	4/11/2022	3	41900	D7FF89JH500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222813	435	42.53	10/19/2021	4/11/2022	4/11/2022	3	46501	ENPCYFNON00	742638006		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	15.33	3/26/2022	4/11/2022	4/11/2022	2	41900	D2NCJRV3600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	42.16	3/26/2022	4/11/2022	4/11/2022	1	41900	DCP10T2VZ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	42.16	3/26/2022	4/11/2022	4/11/2022	2	41900	D2D4K7D9300	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	107.5	3/26/2022	4/11/2022	4/11/2022	1	46501	EQJMYG17P00	741601453		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	239.17	3/26/2022	4/11/2022	4/11/2022	2	46501	EQTXYG00700	741601453		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	24.2	4/4/2022	4/11/2022	4/11/2022	1	46501	EVACW5FCG00	742802643		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																			
Activity	Wire Line						Draft Acct	Claim											TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	95.25	3/21/2022	4/11/2022	4/11/2022	1	46501	EVJMW7HXM00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408980	435	41.38	1/20/2022	4/11/2022	4/11/2022	1	46501	E3TXW2GCGZ00	742933293		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	80.94	4/1/2022	4/11/2022	4/11/2022	1	46501	EQTXYYNN9600	382084239		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000390688	435	67.68	3/26/2022	4/11/2022	4/11/2022	4	46501	EWPCW3KC500	562546021		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333057	435	9.18	3/29/2022	4/11/2022	4/11/2022	1	46501	EVACW2QY500	741680498		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	74.71	3/30/2022	4/11/2022	4/11/2022	1	46501	EMJMYKQN300	840611484		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000406696	435	697.25	3/29/2022	4/11/2022	4/11/2022	1	46501	ERFCYKPKW00	621656022		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331790	435	152.78	2/22/2022	4/11/2022	4/11/2022	1	46501	ECACYGZV100	463981689		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/31/2022	4/11/2022	4/11/2022	1	46501	EKTXYKF4500	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	30.25	4/2/2022	4/11/2022	4/11/2022	1	46501	EXTXW3B8P00	841777691		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	55.16	3/24/2022	4/11/2022	4/11/2022	1	41900	D6CJB5CS800	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	26.1	4/4/2022	4/11/2022	4/11/2022	1	46501	EJY1YMV8M01	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	76.35	4/4/2022	4/11/2022	4/11/2022	1	46501	EJY1YMV8M00	742554159		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000353837	435	83.74	3/28/2022	4/11/2022	4/11/2022	1	46501	ETTXW4B5M00	202373111		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	9.05	3/31/2022	4/11/2022	4/11/2022	2	41900	D8HBG6H9KD00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	34.44	3/28/2022	4/11/2022	4/11/2022	2	41900	DJZJQFBB100	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	219.1	4/6/2022	4/11/2022	4/11/2022	1	46501	E2FCW8W8700	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	14.14	3/26/2022	4/11/2022	4/11/2022	2	41900	DDQXYXSN400	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000342440	435	67.68	3/25/2022	4/11/2022	4/11/2022	2	46501	E6PCW3PJB00	742733873		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000068958	435	225.25	3/25/2022	4/8/2022	4/8/2022	2	46501	ERNRYCX5100	742620408		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	0.89	3/30/2022	4/11/2022	4/11/2022	5	41900	DM3BLQ26H00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	4.31	3/30/2022	4/11/2022	4/11/2022	5	41900	DYQBZY09K00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	62.36	3/31/2022	4/11/2022	4/11/2022	5	41900	D2NCJTRRH00	6907058		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	357.38	3/30/2022	4/11/2022	4/11/2022	2	41900	D3G1HDC6B00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000351322	435	138.33	3/13/2022	4/11/2022	4/11/2022	2	46501	EHY1YFYFM00	201909363		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	51.86	3/26/2022	4/11/2022	4/11/2022	2	41900	DS4M9R50400	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	499.68	3/26/2022	4/11/2022	4/11/2022	2	41900	D5V2C46MS00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	540.3	3/26/2022	4/11/2022	4/11/2022	2	41900	DCDT18ML200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	549.15	3/26/2022	4/11/2022	4/11/2022	2	41900	DRM5BP82K00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341560	435	99.85	2/22/2022	4/11/2022	4/11/2022	2	46501	EQ36YGCQK00	742698361		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000051278	435	89.1	2/22/2022	4/7/2022	4/7/2022	2	46501	EXJMWNRND400	832397290		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.87	3/29/2022	4/11/2022	4/11/2022	2	41900	DF8CY0P6Y00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	56.36	3/29/2022	4/11/2022	4/11/2022	2	41900	DCDT19JVX00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	171.89	3/25/2022	4/11/2022	4/11/2022	1	41900	DQTHD2RRD00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	221.55	4/4/2022	4/11/2022	4/11/2022	1	46501	E7ACW40JB00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000406696	435	479.2	3/21/2022	4/11/2022	4/11/2022	2	46501	ETACW21J000	621656022		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408552	435	38.23	3/24/2022	4/11/2022	4/11/2022	2	46501	ENFCYD97W00	742844785		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/28/2022	4/11/2022	4/11/2022	1	41900	D6CJB6K7D00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	82.87	3/28/2022	4/11/2022	4/11/2022	1	41900	DXD727S3800	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	95.62	3/28/2022	4/11/2022	4/11/2022	1	41900	DV066GR7H00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	12	2/26/2022	4/11/2022	4/11/2022	1	41900	FCY80CK5700	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.68	3/28/2022	4/11/2022	4/11/2022	1	41900	DT6J7W8VK00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331844	435	79.24	3/25/2022	4/11/2022	4/11/2022	1	46501	E536W64ZG00	741695861	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	101.23	3/25/2022	4/11/2022	4/11/2022	1	41900	DJG2RBYX800	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	435.57	3/27/2022	4/11/2022	4/11/2022	1	41900	D990515QG00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,506.47	3/28/2022	4/11/2022	4/11/2022	2	41900	DR2QCMXGB00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000057981	435	1,503.36	2/14/2022	4/8/2022	4/8/2022	2	46501	ECJMYMWK400	261973804	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	47.76	3/29/2022	4/11/2022	4/11/2022	1	46501	E7ACW286X00	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/25/2022	4/11/2022	4/11/2022	2	46501	EKTXYGBMW00	201020949	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000406696	435	66	3/28/2022	4/11/2022	4/11/2022	1	46501	E4FCW32BZ00	621656022	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	357.38	3/28/2022	4/11/2022	4/11/2022	1	41900	DJG2RCMBW00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222809	435	66.62	3/29/2022	4/11/2022	4/11/2022	2	41039	ECJMYNHX700	466808615	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340541	435	27.68	3/24/2022	4/11/2022	4/11/2022	1	46501	ETJMW53FR00	270035984	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394142	435	-1,639.05	11/23/2021	4/11/2022	4/11/2022	3	46501	E536W129L00	741109836	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394142	435	6,691.82	11/23/2021	4/11/2022	4/11/2022	3	46501	E536W129L00	741109836	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	170.17	4/2/2022	4/11/2022	4/11/2022	1	46501	EQJMYM18L00	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	15.1	3/29/2022	4/11/2022	4/11/2022	1	41900	D6WZ98R3M00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822102000092533	435	71.74	1/11/2022	4/12/2022	4/12/2022	1	46501	EJACXM0F801	741680498	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5	3/24/2022	4/11/2022	4/11/2022	4	41900	DL9NN1NRY00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	121.1	3/30/2022	4/11/2022	4/11/2022	1	41900	DHNDST39M00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2,377.86	3/24/2022	4/11/2022	4/11/2022	4	41900	D23XKP9XK00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	17.28	3/29/2022	4/11/2022	4/11/2022	1	46501	E6FCW44M300	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	2,773.06	3/25/2022	4/11/2022	4/11/2022	4	46501	ECJMYHH8B00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000272261	435	512	2/19/2022	4/13/2022	4/13/2022	3	46501	E3ACW9V1G00	261973804	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331844	435	136.82	3/18/2022	4/11/2022	4/11/2022	1	46501	ERNRYDTKX00	741695861	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	120.48	3/29/2022	4/11/2022	4/11/2022	1	46501	E5TXW2CWS00	651255384	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	23.48	3/28/2022	4/11/2022	4/11/2022	1	41900	DSY98BYZL00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/25/2022	4/11/2022	4/11/2022	1	41900	DNPPHV5RF00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306966	435	3,511.31	4/3/2022	4/11/2022	4/11/2022	3	46501	EDFCYNC6S00	452662980	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.65	3/30/2022	4/11/2022	4/11/2022	1	41900	D99052J4P00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	42.91	3/24/2022	4/11/2022	4/11/2022	1	46501	E5ACW1D2Q00	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-8.81	3/17/2022	4/11/2022	4/11/2022	1	41900	DSDV95LDQ01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	19.39	3/24/2022	4/11/2022	4/11/2022	1	41900	DV066FM5100	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000406696	435	949	4/1/2022	4/11/2022	4/11/2022	1	46501	EFACYM9G900	621656022	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315203	435	91.89	3/26/2022	4/11/2022	4/11/2022	1	46501	EZTXW0ZLH00	460510254	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366225	435	102	3/27/2022	4/11/2022	4/11/2022	1	46501	PT36S28JW00	204443373	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	382.49	3/31/2022	4/11/2022	4/11/2022	1	46501	E1ACW6QK200	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408802	435	42.68	3/30/2022	4/11/2022	4/11/2022	1	46501	EQJMYHY6V00	742897231	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000057261	435	29.84	3/23/2022	4/7/2022	4/7/2022	1	46501	E3ACW3PB000	133757370	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	28	3/10/2022	4/11/2022	4/11/2022	1	46501	E1JMW57DY00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000378175	435	1,340.00	3/22/2022	4/11/2022	4/11/2022	1	46501	EQ36YFHLR00	811316592	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13221256	435	25	4/5/2022	4/11/2022	4/11/2022	7	46500	EFPCYNTV200		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	30.25	4/7/2022	4/11/2022	4/11/2022	1	46501	EXTXW53HJ00	841777691	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	56.68	10/15/2021	4/11/2022	4/11/2022	1	46501	EXJMW3B8R00	841777691	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000307501	435	42.99	3/1/2022	4/11/2022	4/11/2022	1	46501	E4FCWY79Z00	842360254	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	4.25	3/1/2022	4/11/2022	4/11/2022	1	46501	EFY1YGH6C00	271121048	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																				
Activity	Wire Line						Draft Acct	Claim										TIN		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801567	435	463.82	3/4/2022	4/11/2022	4/11/2022	1	46501	EKACYHZ6L00	742569713			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-6,776.31	3/1/2022	4/11/2022	4/11/2022	2	41900	DGB8VT9V401	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	419.95	3/31/2022	4/11/2022	4/11/2022	2	41900	DXNG1TLNF00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000393687	435	87.39	1/13/2022	4/11/2022	4/11/2022	2	46501	EYY1W032100	721587400			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	363.56	3/25/2022	4/11/2022	4/11/2022	1	41900	DF8CXZMD700	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	257.6	3/23/2022	4/11/2022	4/11/2022	1	46501	EYPCW51M100	742802643			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000365454	435	65.31	3/17/2022	4/11/2022	4/11/2022	1	46501	EBFCYHB0N00	392071295			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000360824	435	252.5	3/17/2022	4/11/2022	4/11/2022	1	46501	E0PCW1DRQ00	274455437			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.99	3/25/2022	4/11/2022	4/11/2022	1	41900	DGB8W37T900	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	10.6	3/26/2022	4/11/2022	4/11/2022	4	41900	DYG40C52T00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	14.33	3/26/2022	4/11/2022	4/11/2022	4	41900	D9K74KJFC00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	5.63	2/15/2022	4/11/2022	4/11/2022	1	41900	DK7RPY3W500	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408725	435	101.92	2/25/2022	4/11/2022	4/11/2022	1	46501	EWFCW3K5900	742879098			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.68	3/24/2022	4/11/2022	4/11/2022	1	41900	D35THSZYL00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317332	435	58.94	3/18/2022	4/11/2022	4/11/2022	1	46501	E1ACW11ZW00	461105510			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	721.7	4/6/2022	4/11/2022	4/11/2022	1	46501	E2Y1W59XT00	742802643			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.55	3/25/2022	4/11/2022	4/11/2022	1	41900	DF8CXZH3500	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.64	3/31/2022	4/11/2022	4/11/2022	1	41900	DDGPZG0Y200	6907058			
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	256.4	3/27/2022	4/11/2022	4/11/2022	1	41900	DQ91F13TG00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-2,589.07	3/22/2022	4/11/2022	4/11/2022	3	41900	DTGR7C54R01	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,165.12	3/24/2022	4/11/2022	4/11/2022	3	41900	D003PFPQ000	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306966	435	797.25	3/31/2022	4/11/2022	4/11/2022	4	46501	E6Y1W6D7500	452662980			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	225.19	3/28/2022	4/11/2022	4/11/2022	3	46501	EWPCW48VZ00	470874059			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	27.11	3/30/2022	4/11/2022	4/11/2022	1	41900	DV8F616SV00	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325870	435	100	1/11/2022	4/11/2022	4/11/2022	1	46501	EVTXW1R4500	861545062			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000406696	435	400.6	4/1/2022	4/11/2022	4/11/2022	1	46501	ECTXYMT1P00	621656022			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	58.8	3/31/2022	4/11/2022	4/11/2022	1	46501	ENY1YH10700	742802643			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	76.44	3/31/2022	4/11/2022	4/11/2022	1	46501	E2FCW78D200	742802643			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	33.74	3/29/2022	4/11/2022	4/11/2022	1	46501	EGTXYJXD300	840611484			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367090	435	51.56	3/10/2022	4/11/2022	4/11/2022	1	46501	E7ACW01T700	208133309			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	167.53	3/25/2022	4/11/2022	4/11/2022	1	41039	EMJMYH9DD00	470874059			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340892	435	27.68	4/1/2022	4/11/2022	4/11/2022	2	46501	ESACW38GW00	742638040			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	59.86	4/5/2022	4/11/2022	4/11/2022	1	46501	EPPCYLCP801	742554159			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	67.29	4/5/2022	4/11/2022	4/11/2022	1	46501	EPPCYLCP800	742554159			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	743.04	3/30/2022	4/11/2022	4/11/2022	1	46501	EWPCW57RP00	742802643			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408617	435	71.14	3/30/2022	4/11/2022	4/11/2022	2	46501	EXJMW2G1X00	742857700			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/25/2022	4/11/2022	4/11/2022	1	46501	EFFCYGNOQ00	201020949			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	16.33	3/30/2022	4/11/2022	4/11/2022	1	41900	DZ7SYZZ0900	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	71.14	3/11/2022	4/11/2022	4/11/2022	1	46501	ELY1YF5B200	752472510			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-1,373.41	3/12/2022	4/11/2022	4/11/2022	1	41900	D6CJB1K2W01	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	260.59	3/27/2022	4/11/2022	4/11/2022	1	41900	DG21WL7N400	6907058			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	14.38	4/2/2022	4/11/2022	4/11/2022	4	46501	EFFCYMJH700	742554159			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	34.3	4/4/2022	4/11/2022	4/11/2022	4	46501	EA36YMSPN00	742554159			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	34.3	3/31/2022	4/11/2022	4/11/2022	4	46501	E7ACW3LNG00	742554159			

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire								Claim										TIN	
Activity	Wire Line						Draft Acct												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	-12	3/12/2022	4/11/2022	4/11/2022	1	41900	D3ZH8FCL01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331790	435	170.99	1/12/2022	4/11/2022	4/11/2022	1	46501	E5TXWZ0WX00	463981689		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	540.59	3/28/2022	4/11/2022	4/11/2022	1	41900	DHXMS9XV900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	14.95	3/29/2022	4/11/2022	4/11/2022	1	46501	ESPCW4V2701	840611484		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222649	435	680	6/25/2021	4/11/2022	4/11/2022	1	46501	EPPCX7BLB00	741756442		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	6.44	3/28/2022	4/11/2022	4/11/2022	3	41900	DSY98BZCL00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-121.05	3/16/2022	4/11/2022	4/11/2022	4	41900	DY5X0Q8LH01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000003972	435	512	2/13/2022	4/7/2022	4/7/2022	2	46501	EJPCYMGGS00	261973804		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320574	435	19.05	1/17/2022	4/11/2022	4/11/2022	1	46501	EAJMYF8S800	854128731		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000366790	435	148.53	3/23/2022	4/11/2022	4/11/2022	1	46501	ET36W0LM800	208038092		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	941.11	3/24/2022	4/11/2022	4/11/2022	1	41900	DWVS34QHFO0	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	-73.99	3/30/2022	4/11/2022	4/11/2022	1	46501	ELFCYMN2701	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	73.99	3/30/2022	4/11/2022	4/11/2022	1	46501	ELFCYMN2700	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331790	435	85.53	3/30/2022	4/11/2022	4/11/2022	1	46501	EJACYBPB700	463981689		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	88.99	3/30/2022	4/11/2022	4/11/2022	1	46501	ELFCYMN2701	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	0.65	3/28/2022	4/11/2022	4/11/2022	1	41900	D7PN7VTQ600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	20.27	3/28/2022	4/11/2022	4/11/2022	3	41900	D8736XTPX00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000342367	435	142.64	3/28/2022	4/11/2022	4/11/2022	3	46501	E4Y1WZ1HF00	742730815		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000342367	435	518.39	3/28/2022	4/11/2022	4/11/2022	2	46501	ETACW4FHL00	742730815		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000351593	435	320.35	3/24/2022	4/11/2022	4/11/2022	1	46501	EC36YC2RV00	201982056		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-301.15	3/22/2022	4/11/2022	4/11/2022	1	41900	DFJLXGV3Y01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-4.68	3/17/2022	4/11/2022	4/11/2022	1	41900	DGB8W0PS201	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	39.24	3/25/2022	4/11/2022	4/11/2022	1	41900	DX402PLKF00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	62.95	3/25/2022	4/11/2022	4/11/2022	1	41900	D2NCJRK0300	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	68.33	3/25/2022	4/11/2022	4/11/2022	2	41900	D6MR9Q78M00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	189.45	3/28/2022	4/11/2022	4/11/2022	1	41900	D0SSN25FC00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	384.36	3/29/2022	4/11/2022	4/11/2022	5	41900	DF04YHFR00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	492.41	3/25/2022	4/11/2022	4/11/2022	1	41900	D3Q8GWBK100	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/25/2022	4/11/2022	4/11/2022	1	41900	DHNDSPR7500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336969	435	-134.31	3/11/2022	4/11/2022	4/11/2022	5	46501	E7JMW4DXR00	742247256		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801626	435	66.62	2/7/2022	4/11/2022	4/11/2022	5	46501	E136W3HSM00	466639152		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336969	435	154.31	3/11/2022	4/11/2022	4/11/2022	5	46501	E7JMW4DXR00	742247256		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408617	435	156.48	3/25/2022	4/11/2022	4/11/2022	1	46501	EX36WZWJH00	742857700		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/26/2022	4/11/2022	4/11/2022	1	46501	EV36W18BP00	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.55	3/29/2022	4/11/2022	4/11/2022	1	41900	DF04YH2MS00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.35	3/22/2022	4/2/2022	4/13/2022	1	46501	EJFCYD2BZ00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000339407	435	56.22	3/27/2022	4/11/2022	4/11/2022	1	46501	E6FCW160Q00	203056489		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1,506.47	3/31/2022	4/11/2022	4/11/2022	1	41900	DYG40FOQT00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.92	3/25/2022	4/11/2022	4/11/2022	3	41900	D51DDJK4C00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	12.23	3/31/2022	4/11/2022	4/11/2022	1	41900	DRWDB8B7L00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13215316	435	20.36	4/4/2022	4/7/2022	4/7/2022	1	46500	ETJMW81DR00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	492.41	3/31/2022	4/11/2022	4/11/2022	1	41900	DZ7S209HH00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct	Claim		TIN						
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN		Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number						No	Draft No								
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	519.33	3/24/2022	4/11/2022	4/11/2022	1	41900 DTGR7CYVM00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	677.28	3/31/2022	4/11/2022	4/11/2022	1	41900 DGB8W5DFN00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13216645	435	358.84	3/25/2022	4/8/2022	4/8/2022	3	46501 EPFCYGRKH00	542150844
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13224150	435	96.14	3/28/2022	4/11/2022	4/11/2022	3	46501 EAACYFDSH00	542150844
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13224150	435	20	3/25/2022	4/11/2022	4/11/2022	3	46501 EPFCYGRKH01	542150844
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-121.46	3/12/2022	4/11/2022	4/11/2022	1	41900 DRM5BJM2001	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-120.86	3/12/2022	4/11/2022	4/11/2022	1	41900 DQK8DDTG401	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	-850.85	3/21/2022	4/11/2022	4/11/2022	1	41900 DTQZ6W6LY01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	19.11	3/31/2022	4/11/2022	4/11/2022	1	41900 DMCKL7P2900	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000310484	435	147.45	3/23/2022	4/11/2022	4/11/2022	2	46501 ESFCW36RP00	454433340
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	279.65	4/5/2022	4/11/2022	4/11/2022	1	46501 E0Y1W528Z00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-120.86	3/11/2022	4/11/2022	4/11/2022	1	41900 D9904W11J01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	38.77	3/4/2022	3/29/2022	4/11/2022	3	46500 EC36X71JW00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000363110	435	126.99	12/17/2021	4/11/2022	4/11/2022	3	46501 EPPCYCCB00	223875437
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320574	435	42.68	1/17/2022	4/11/2022	4/11/2022	1	46501 EATYXGGSF00	854128731
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000320574	435	68.66	1/10/2022	4/11/2022	4/11/2022	1	46501 EA36YDTYD00	854128731
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341004	435	71.92	3/24/2022	4/11/2022	4/11/2022	1	46501 EZACW2H9300	742649727
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000363110	435	71.14	3/17/2022	4/11/2022	4/11/2022	1	46501 EYY1W0LLP00	223875437
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	9.86	3/7/2022	4/11/2022	4/11/2022	1	46501 EKJMYKJV200	271121048
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000291759	435	184	3/10/2022	4/13/2022	4/13/2022	2	46501 ESTXWONRK00	472462178
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	2	46501 EVACW1PM800	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	3	46501 E0FCW1QV100	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000342393	435	42.68	3/7/2022	4/11/2022	4/11/2022	1	46501 E4FCW183K00	742731903
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	94.97	3/28/2022	4/11/2022	4/11/2022	2	41900 DG21WLHM900	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000310601	435	68.14	1/22/2022	4/11/2022	4/11/2022	1	46501 EZTXWZD5B00	844268435
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000353837	435	90.08	3/31/2022	4/11/2022	4/11/2022	1	46501 EHFCYJXRH00	202373111
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	0.51	3/24/2022	4/11/2022	4/11/2022	2	41900 DY5X0T4LR00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	211.75	4/6/2022	4/11/2022	4/11/2022	1	46501 E1TXW8TOM00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	1	2/11/2022	4/11/2022	4/11/2022	1	41900 DWVS35T6X00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	11.54	10/15/2021	4/11/2022	4/11/2022	1	41900 DN57JSTOY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	12.27	2/11/2022	4/11/2022	4/11/2022	1	41900 DH3YTQ8X700	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	14.42	2/11/2022	4/11/2022	4/11/2022	1	41900 D7568STVY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	21.19	11/29/2021	4/11/2022	4/11/2022	1	41900 DCY80BX1V00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	21.19	8/18/2021	4/11/2022	4/11/2022	1	41900 D9TG439SY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	449.43	8/19/2021	4/11/2022	4/11/2022	1	46501 ENPCYLHH700	272466786
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	610.78	2/9/2022	4/11/2022	4/11/2022	1	46501 ENPCYJSK800	272466786
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331790	435	334.7	3/10/2022	4/11/2022	4/11/2022	1	46501 EPFCYKLG800	463981689
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000365836	435	107.36	3/14/2022	4/11/2022	4/11/2022	2	46501 EZACW520Z00	205667741
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	59.21	3/24/2022	4/11/2022	4/11/2022	1	41900 DHNDSR2TL00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000311518	435	37.82	4/4/2022	4/11/2022	4/11/2022	1	46501 ET36W5HPG00	454930853
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332705	435	115.14	3/21/2022	4/11/2022	4/11/2022	1	46501 EA36YFH8D00	741800367
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-127.27	3/11/2022	4/11/2022	4/11/2022	1	41900 DGQVQVLK01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.65	3/24/2022	4/11/2022	4/11/2022	1	41900 DDGPZCXS400	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/24/2022	4/11/2022	4/11/2022	1	41900 D1LGLMJS000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	519.33	3/24/2022	4/11/2022	4/11/2022	1	41900 DBWC267CH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct	Claim		TIN						
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN		Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number						No	Draft No								
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	1,461.48	3/29/2022	4/11/2022	4/11/2022	3	46501 E6Y1W6FQ300	233069260
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	37.75	3/31/2022	4/11/2022	4/11/2022	1	41900 DXXP1BVLRO0	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	62.95	3/31/2022	4/11/2022	4/11/2022	1	41900 D99052NV200	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409195	435	112.91	3/21/2022	4/11/2022	4/11/2022	2	46501 E1TXW1NLD00	742971346
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325757	435	45.34	9/25/2021	4/11/2022	4/11/2022	1	46501 E1ACTM20T01	261973804
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	214.26	9/25/2021	4/11/2022	4/11/2022	2	46501 EFPCT956V01	233069260
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	40	3/31/2022	4/11/2022	4/11/2022	1	41900 DNPPHX05100	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	906.85	4/1/2022	4/11/2022	4/11/2022	1	46501 EVACW285300	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-733.23	3/16/2022	4/11/2022	4/11/2022	1	41900 D1VPL24RY01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394256	435	7,689.19	3/24/2022	4/11/2022	4/11/2022	1	46501 EFP CYLG4B00	741152597
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	72.64	3/30/2022	4/11/2022	4/11/2022	1	41900 DWVS36T4X00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317378	435	99.09	3/22/2022	4/11/2022	4/11/2022	1	46501 E536W2R8K00	461115446
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	2,830.72	3/25/2022	4/11/2022	4/11/2022	1	46501 E7ACW3G0X00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	29.96	3/26/2022	4/11/2022	4/11/2022	1	41900 DG21WL1JB00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336969	435	79.14	3/28/2022	4/11/2022	4/11/2022	1	46501 EFACYHHD700	742247256
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-1.72	3/23/2022	4/11/2022	4/11/2022	1	41900 D5V2C31ZX01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/24/2022	4/11/2022	4/11/2022	1	41900 DQ91F0F7Y00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-492.41	3/18/2022	4/11/2022	4/11/2022	1	41900 DV8F5X3DF01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	18.84	3/25/2022	4/11/2022	4/11/2022	1	41900 DF8CXZGWD00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	47.41	3/25/2022	4/11/2022	4/11/2022	1	41900 DJG2RBXV600	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	850.85	3/30/2022	4/11/2022	4/11/2022	1	41900 DHNDST73000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	56.72	4/7/2022	4/11/2022	4/11/2022	1	46501 EYY1W53DD00	841777691
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	35	1/15/2022	3/31/2022	4/12/2022	1	46501 EXT XWB Y9C00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	515.12	1/15/2022	3/31/2022	4/12/2022	1	46501 EXT XWB Y9C00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-850.85	3/14/2022	4/11/2022	4/11/2022	1	41900 D120MG00H01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-15.1	3/16/2022	4/11/2022	4/11/2022	1	41900 DN57JP35T01	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	18.09	3/29/2022	4/11/2022	4/11/2022	1	41900 DR2QCN9MV00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331736	435	135.98	3/23/2022	4/11/2022	4/11/2022	1	46501 ET36WOT8Q00	463969440
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	156.66	3/27/2022	4/11/2022	4/11/2022	1	41900 DNPPHVGGY00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	338.63	3/27/2022	4/11/2022	4/11/2022	1	41900 D1LGLN5J900	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	31.72	3/30/2022	4/11/2022	4/11/2022	1	46501 E7ACW2ZLC00	840611484
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	86.81	1/10/2022	4/11/2022	4/11/2022	1	46501 ESY1W4GP300	752472510
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000322141	435	49.71	3/30/2022	4/11/2022	4/11/2022	2	46501 E8Y1W3DYC00	260834681
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	4	3/30/2022	4/11/2022	4/11/2022	1	41900 DJJ1QGGZM00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	9.8	4/4/2022	4/11/2022	4/11/2022	1	46501 ECJMYNQ2D00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	64.32	3/24/2022	4/11/2022	4/11/2022	1	41900 D5KVCL4VB00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	11.26	2/8/2022	4/11/2022	4/11/2022	1	46501 EHFCYJXKX00	470874059
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222834	435	93.29	3/23/2022	4/11/2022	4/11/2022	1	46501 E6Y1W2JMY00	470874059
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/27/2022	4/11/2022	4/11/2022	1	41900 DGVQV5LNP00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	21.08	3/27/2022	4/11/2022	4/11/2022	1	41900 DMCKL670400	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	36.66	3/27/2022	4/11/2022	4/11/2022	1	41900 D7568SLHM00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000308065	435	202.3	3/25/2022	4/11/2022	4/11/2022	1	46501 ECTXYGGWB00	842701768
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.19	3/28/2022	4/11/2022	4/11/2022	1	41900 DMX0K8DM800	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	121.86	3/28/2022	4/11/2022	4/11/2022	1	41900 DMCKL6HT900	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000332456	435	136.35	3/7/2022	4/11/2022	4/11/2022	2	46501 EMACYHLGZ00	475388912

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	56	2/5/2022	3/31/2022	4/12/2022	1	46501	ELPCYB8H400			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	5.14	3/29/2022	4/11/2022	4/11/2022	1	41900	D7YW7DTS100	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	5.63	3/28/2022	4/11/2022	4/11/2022	1	41900	DXD727ZC600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409195	435	45.23	1/28/2022	4/11/2022	4/11/2022	2	46501	E6FCW3WW600	742971346		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409195	435	45.23	1/28/2022	4/11/2022	4/11/2022	3	46501	E5TXW1VDY00	742971346		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	17.28	4/1/2022	4/11/2022	4/11/2022	1	46501	EMACYPGQK01	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	36.55	4/1/2022	4/11/2022	4/11/2022	1	46501	EMACYPGQK00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-121.1	3/16/2022	4/11/2022	4/11/2022	1	41900	DH3YTLN2R01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	207.04	3/30/2022	4/11/2022	4/11/2022	1	46501	ENPCYKSC400	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	449.93	3/31/2022	4/11/2022	4/11/2022	1	46501	ETTXW9HTD00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	59.3	3/31/2022	4/11/2022	4/11/2022	4	41900	DK7RQODN900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	51.33	3/31/2022	4/11/2022	4/11/2022	2	41900	DCY80D9GP00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	145.95	4/6/2022	4/11/2022	4/11/2022	1	46501	ETACXBF0300	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.12	3/28/2022	4/11/2022	4/11/2022	1	41900	DWVS35ZJH00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.81	3/28/2022	4/11/2022	4/11/2022	1	41900	DZ7SYZONJ00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.77	3/10/2022	3/28/2022	4/8/2022	1	46500	EQJMYBZSQ00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	38.77	3/10/2022	3/28/2022	4/8/2022	1	46500	EQJMYBZSQ00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.77	12/20/2021	4/2/2022	4/13/2022	1	46500	E7TXW18F900			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.57	12/20/2021	3/30/2022	4/12/2022	1	46500	E7JMW11GS00			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	63.97	3/28/2022	4/11/2022	4/11/2022	1	46501	EHY1YHS5R00	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	63.97	3/26/2022	4/11/2022	4/11/2022	1	46501	ELY1YH9XC00	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	63.97	3/27/2022	4/11/2022	4/11/2022	1	46501	ELY1YH9XC00	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	120.83	3/25/2022	4/11/2022	4/11/2022	1	46501	E8FCW431L00	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	11.46	3/25/2022	4/11/2022	4/11/2022	2	41900	DF8CXZK6Q00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	42.16	3/30/2022	4/11/2022	4/11/2022	1	41900	DXXP1BRDK00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000394415	435	150.18	3/30/2022	4/11/2022	4/11/2022	1	46501	EQJMYJQZT00	741601453		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	20.19	3/29/2022	4/11/2022	4/11/2022	1	41900	D7YW7DRB300	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382283	435	187.74	3/31/2022	4/11/2022	4/11/2022	1	46501	EQ36YG7V900	820955288		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338756	435	116.85	3/22/2022	4/11/2022	4/11/2022	1	46501	EYFCWZGG800	742543414		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	523.68	3/28/2022	4/11/2022	4/11/2022	1	41900	DMX0K8JKC00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000291759	435	184	3/10/2022	4/13/2022	4/13/2022	1	46501	ENY1YFM5S00	472462178		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333057	435	25.31	3/21/2022	4/11/2022	4/11/2022	1	46501	ERFCYGY1200	741680498		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000333057	435	60.5	3/21/2022	4/11/2022	4/11/2022	1	46501	E8PCWZ30200	741680498		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000369403	435	6,621.98	3/24/2022	4/11/2022	4/11/2022	1	46501	ER58YGBPP00	364499273		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/28/2022	4/11/2022	4/11/2022	1	41900	DDQXY4WY00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	30.25	2/21/2022	4/11/2022	4/11/2022	1	46501	EYPCW3B8S00	841777691		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408617	435	42.68	3/28/2022	4/11/2022	4/11/2022	5	46501	ECACYG0XZ00	742857700		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	56.72	2/15/2022	4/11/2022	4/11/2022	1	46501	EXJMW3B8S00	841777691		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	56.72	4/6/2022	4/11/2022	4/11/2022	1	46501	EYPCW53HK00	841777691		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352672	435	640.31	3/23/2022	4/11/2022	4/11/2022	1	46501	E5JMW3HBJ00	272466786		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	14.33	3/31/2022	4/11/2022	4/11/2022	2	41900	DBBX36PB300	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	42.16	3/30/2022	4/11/2022	4/11/2022	2	41900	DV8F61P5L00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	15.1	3/26/2022	4/11/2022	4/11/2022	1	41900	DC41R3W800	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/28/2022	4/11/2022	4/11/2022	1	41900	DFJLXJM5900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	7.72	3/30/2022	4/11/2022	4/11/2022	1	41900	DWLK3P7SL00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct	Claim											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000306433	435	58.79	4/2/2022	4/11/2022	4/11/2022	1	46501	EXTXW3B8N00	841777691		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382283	435	75.37	3/31/2022	4/11/2022	4/11/2022	1	46501	EPACYJ56400	820955288		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	118.25	3/25/2022	4/11/2022	4/11/2022	1	41900	D1LGLN1NR00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	8.22	3/31/2022	4/11/2022	4/11/2022	1	41900	DZ7SZ0C8700	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	25.61	3/31/2022	4/11/2022	4/11/2022	1	46501	E9ACW0JNY00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340892	435	27.68	4/6/2022	4/11/2022	4/11/2022	1	46501	EJACYPOQK00	742638040		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	1,501.31	3/29/2022	4/11/2022	4/11/2022	1	46501	E6PCW54B900	233069260		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315200	435	40	8/6/2021	4/11/2022	4/11/2022	3	46501	ESY1W5PVD00	361924025		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222937	435	66.62	4/8/2022	4/11/2022	4/11/2022	2	41039	ECTXYN15900	516526005		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395470	435	9.76	11/19/2021	4/11/2022	4/11/2022	2	46500	EWFCW5STD00	752819028		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395470	435	12.08	12/20/2021	4/11/2022	4/11/2022	2	46500	EWPCW5X6700	752819028		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.68	3/22/2022	3/29/2022	4/11/2022	2	46500	E7JMWOT3500			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395470	435	80	12/20/2021	4/11/2022	4/11/2022	2	46500	EWY1W4NXM00	752819028		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395470	435	190.72	12/20/2021	4/11/2022	4/11/2022	2	46500	EVACW2ZNM00	752819028		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000395470	435	305.6	12/20/2021	4/11/2022	4/11/2022	2	46500	EV36W5TXS00	752819028		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409160	435	47.51	3/31/2022	4/11/2022	4/11/2022	2	46501	E903WX6SY00	742965954		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409160	435	76.76	4/4/2022	4/11/2022	4/11/2022	2	46501	E9ACWY7J600	742965954		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409160	435	76.76	4/5/2022	4/11/2022	4/11/2022	2	46501	EA36YKWZP00	742965954		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367960	435	27.68	3/29/2022	4/11/2022	4/11/2022	2	46501	EGACYJNG000	208439006		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.12	3/31/2022	4/11/2022	4/11/2022	2	41900	DKHZPJVSR00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000365454	435	337.32	3/11/2022	4/11/2022	4/11/2022	1	46501	EBY1YF21500	392071295		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	599.48	3/30/2022	4/11/2022	4/11/2022	1	41900	DXD728SJTO0	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000262705	435	-54.21	9/19/2021	4/13/2022	4/13/2022	1	46501	EXTXT5K0L00	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000262705	435	-25.2	9/19/2021	4/13/2022	4/13/2022	1	46501	EXTXT5K0L01	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000262705	435	42.55	9/19/2021	4/13/2022	4/13/2022	1	46501	EXTXT5K0L03	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822103000262705	435	79.41	9/19/2021	4/13/2022	4/13/2022	1	46501	EXTXT5K0L04	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408707	435	155.39	3/24/2022	4/11/2022	4/11/2022	1	46501	EHPCYGBRN00	742874650		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	6.85	3/16/2022	4/11/2022	4/11/2022	1	46501	E9ACWZSP701	752472510		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	46.26	3/16/2022	4/11/2022	4/11/2022	1	46501	E9ACWZSP700	752472510		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	71.14	3/16/2022	4/11/2022	4/11/2022	1	46501	ETJMW8M1W00	752472510		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	13.82	3/30/2022	4/11/2022	4/11/2022	1	46501	E4PCW5XNG00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	17.53	3/25/2022	4/11/2022	4/11/2022	3	41900	DC4L1QTM800	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/26/2022	4/11/2022	4/11/2022	5	46501	E903WTSDC00	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100802137	435	81.22	3/30/2022	4/11/2022	4/11/2022	5	46501	EM36YHVXMO0	203643232		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	55.74	3/24/2022	4/11/2022	4/11/2022	1	41900	D2NCJRQ3900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000309671	435	42.68	3/14/2022	4/11/2022	4/11/2022	1	46501	EGACYHNL500	454034067		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	3.41	3/31/2022	4/11/2022	4/11/2022	1	46501	E136W4D9V00	382084239		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000345948	435	5.11	3/4/2022	4/11/2022	4/11/2022	1	46501	EGACYGGC700	271121048		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000382283	435	118.44	3/31/2022	4/11/2022	4/11/2022	1	46501	EPFCYKJ4R00	820955288		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.23	3/28/2022	4/11/2022	4/11/2022	4	41900	DTGR7F1JV00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.12	3/28/2022	4/11/2022	4/11/2022	4	41900	DNFGJBDC00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	29.29	3/28/2022	4/11/2022	4/11/2022	4	41900	D7568T3BH00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822098000068746	435	67.68	2/22/2022	4/8/2022	4/8/2022	4	46501	E3JMW0PN400	742357970		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000315200	435	40	6/21/2021	4/11/2022	4/11/2022	2	46501	E4Y1W2YZ500	361924025		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337431	435	41.62	2/25/2022	4/11/2022	4/11/2022	4	46501	E2Y1WZ5T600	742357970		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Claim												TIN
Activity	Wire Line	PH	Control	Suffix	Account		Draft Acct No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
Date	Number																		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	5.63	3/27/2022	4/11/2022	4/11/2022	1	41900	DFJLXJDY900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	95.62	3/27/2022	4/11/2022	4/11/2022	1	41900	D2XLJ9GVN00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100804209	435	5.22	3/4/2022	4/11/2022	4/11/2022	1	46501	EFFCYKT2700	742916445		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	22.05	4/6/2022	4/11/2022	4/11/2022	1	46501	E2Y1W596Z00	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000336675	435	1,024.83	3/30/2022	4/11/2022	4/11/2022	1	46501	EZTXW283C00	742206635		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-121.1	3/12/2022	4/11/2022	4/11/2022	1	41900	D5KVC659Y01	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	9.06	3/28/2022	4/11/2022	4/11/2022	1	41900	DV8F60F1M00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338756	435	13.53	3/11/2022	4/11/2022	4/11/2022	1	46501	E136WSQML01	742543414		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	1.7	3/24/2022	4/11/2022	4/11/2022	2	41900	D6WZ97CP100	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000326446	435	105.82	1/11/2022	4/11/2022	4/11/2022	2	46501	E0Y1VQ5CH01	262150760		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	149.26	12/3/2021	4/11/2022	4/11/2022	2	46501	E9JCT7CB901	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000334272	435	156.16	12/2/2021	4/11/2022	4/11/2022	2	46501	E3ACWVHM6N00	742039068		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	265.66	3/29/2022	4/11/2022	4/11/2022	3	46501	E736W29RD00	233069260		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000328585	435	310	12/2/2021	4/11/2022	4/11/2022	2	46501	E3ACWVBFV00	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325757	435	640	11/16/2021	4/11/2022	4/11/2022	3	46501	EZ36VF4J301	261973804		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325757	435	1,790.40	12/2/2021	4/11/2022	4/11/2022	2	46501	ECJMW6CS401	261973804		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000334272	435	67.68	1/18/2022	4/11/2022	4/11/2022	2	46501	E7ACWPBVX00	742039068		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000360182	435	67.68	3/2/2022	4/11/2022	4/11/2022	2	46501	EQ36XX1GT00	900113459		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000328585	435	68	10/8/2021	4/11/2022	4/11/2022	2	46501	EA36W5MC201	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000328585	435	68	12/30/2021	4/11/2022	4/11/2022	2	46501	ECJMXZ8WQ00	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000328585	435	68	12/26/2021	4/11/2022	4/11/2022	2	46501	EHY1XZH4500	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000328585	435	68	10/27/2021	4/11/2022	4/11/2022	2	46501	E5ACVPJHR01	463316030		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000334272	435	72.44	12/6/2021	4/11/2022	4/11/2022	2	46501	E4Y1WDWJ200	742039068		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317378	435	88.62	3/23/2022	4/11/2022	4/11/2022	1	46501	ELY1YF3KC00	461115446		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000051681	435	144.47	12/28/2021	4/7/2022	4/7/2022	2	46501	E7ACVY74C01	742039068		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000004176	435	152.28	1/4/2022	4/7/2022	4/7/2022	2	46501	EJY1WZ30901	262150760		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	852.7	3/24/2022	4/11/2022	4/11/2022	3	41900	DYQBZVTLT00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	42.71	3/30/2022	4/11/2022	4/11/2022	1	46501	E0FCW3J9002	840611484		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000392888	435	64.6	3/30/2022	4/11/2022	4/11/2022	1	46501	E0FCW3J9000	840611484		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/29/2022	4/11/2022	4/11/2022	1	46501	EPPCYDWHZ00	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	2.79	3/31/2022	4/11/2022	4/11/2022	1	41900	DZ7S20CT900	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	56.49	3/28/2022	4/11/2022	4/11/2022	1	41900	DTQZ6Y6L500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	77.41	3/28/2022	4/11/2022	4/11/2022	1	46501	EXJMW1KSX00	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	100.58	3/28/2022	4/11/2022	4/11/2022	2	46501	EXACW1KS900	651255384		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.72	3/31/2022	4/11/2022	4/11/2022	1	41900	D3G1HDTR200	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	15.98	3/28/2022	4/11/2022	4/11/2022	1	41900	DW234LR7500	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337399	435	101.13	3/24/2022	4/11/2022	4/11/2022	2	46501	ERNRYDCC00	742109824		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	49.45	3/29/2022	4/11/2022	4/11/2022	1	41900	DOJKNK2K700	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/29/2022	4/11/2022	4/11/2022	1	46501	EMTXYHZYL00	201020949		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	101.96	1/29/2022	4/11/2022	4/11/2022	1	41900	FJ5VRT90V00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	101.96	1/29/2022	4/11/2022	4/11/2022	1	41900	F7568S1BY00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.23	3/30/2022	4/11/2022	4/11/2022	1	41900	DNPPHWKY600	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4.02	3/30/2022	4/11/2022	4/11/2022	1	41900	D3Q8GXW6C00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.75	3/30/2022	4/11/2022	4/11/2022	1	41900	DKHZPJ63Q00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000367090	435	49.96	3/14/2022	4/11/2022	4/11/2022	1	46501	E7TXW5DLC00	208133309
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	160.5	3/26/2022	4/11/2022	4/11/2022	1	41900	D120ML2NK00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000381704	435	71.14	3/30/2022	4/11/2022	4/11/2022	1	46501	EAJMYH0XJ00	815301126
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	78.18	1/19/2022	3/31/2022	4/12/2022	1	46501	EJPCXPW9700	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	97.48	1/19/2022	3/31/2022	4/12/2022	1	46501	EJPCXPW9700	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.75	3/28/2022	4/11/2022	4/11/2022	1	41900	DH3YTBHL00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000338756	435	30.5	3/24/2022	4/11/2022	4/11/2022	1	46501	EAACYDYD900	742543414
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	221.09	4/5/2022	4/11/2022	4/11/2022	1	46501	EM36YM4MB00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13223993	435	66.62	4/8/2022	4/11/2022	4/11/2022	3	41039	EK36YLL2L00	834255758
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	26.51	3/26/2022	4/11/2022	4/11/2022	1	41900	DZ7SYJGD00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331790	435	72.83	3/22/2022	4/11/2022	4/11/2022	2	46501	E3TXW055M00	463981689
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	79.8	3/22/2022	4/11/2022	4/11/2022	2	46501	E5JMW5SDYG00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13222265	435	132.45	3/29/2022	4/11/2022	4/11/2022	5	46501	EZACW0RT600	472429610
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331736	435	31.48	3/22/2022	4/11/2022	4/11/2022	1	46501	E3ACW15CY00	463969440
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822097000052218	435	840	1/15/2022	4/7/2022	4/7/2022	1	46501	E8FCWX32M00	742777597
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337941	435	124.17	3/14/2022	4/11/2022	4/11/2022	2	46501	EAACYDMGV00	264385285
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337941	435	137.56	3/14/2022	4/11/2022	4/11/2022	3	46501	EBFCYHQ7800	264385285
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000409441	435	152.81	3/18/2022	4/11/2022	4/11/2022	2	46501	EHY1YG2GT00	743016407
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000324234	435	185	3/30/2022	4/11/2022	4/11/2022	1	46501	E8Y1W2TYK00	261455666
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000404968	435	211	4/1/2022	4/11/2022	4/11/2022	1	46501	E7ACW2WKH00	760273984
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337488	435	42.68	3/28/2022	4/11/2022	4/11/2022	1	46501	E8PCW0T6S00	742377828
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/28/2022	4/11/2022	4/11/2022	1	46501	ECACYGCV900	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13225589	435	169.86	7/8/2021	4/12/2022	4/12/2022	2	46501	EYPCWWP3300	816001713
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.64	3/30/2022	4/11/2022	4/11/2022	1	41900	DF8CY108500	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	174.26	3/28/2022	4/11/2022	4/11/2022	1	41900	DV066GP3S00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	0.16	3/24/2022	4/11/2022	4/11/2022	1	41900	DB2P3LNB600	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	23.48	3/28/2022	4/11/2022	4/11/2022	1	41900	DMCKL6N4D00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/26/2022	4/11/2022	4/11/2022	1	46501	ELFCYGBX700	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362314	435	107.91	3/18/2022	4/11/2022	4/11/2022	1	46501	EQ36YGDY00	752472510
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/23/2022	4/2/2022	4/13/2022	1	46501	EPFCYDSDXP00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/23/2022	4/2/2022	4/13/2022	1	46501	EPFCYDSDXP00	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000310484	435	32.53	3/31/2022	4/11/2022	4/11/2022	1	46501	EPPCYG9Q900	454433340
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	13.82	3/16/2022	4/11/2022	4/11/2022	1	46501	E7JMW55SCG00	382084239
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	37.62	3/31/2022	4/11/2022	4/11/2022	1	41900	DPRLG0S6600	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340510	435	31.06	3/28/2022	4/11/2022	4/11/2022	1	46501	ELY1YG94N00	270029659
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.75	3/29/2022	4/11/2022	4/11/2022	1	41900	DQTHD41K000	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	856.24	3/30/2022	4/11/2022	4/11/2022	1	41900	D639BPWTF00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	7.71	3/30/2022	4/11/2022	4/11/2022	1	46501	EFACYLVLPL00	742554159
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	1	46501	EGJMYJLTD00	201020949
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	6,739.42	3/25/2022	4/11/2022	4/11/2022	1	46501	EVACW32FC00	742802643
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352669	435	75.28	10/21/2021	4/11/2022	4/11/2022	1	46501	EBFCYHW2M00	272466786
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000352669	435	75.28	11/21/2021	4/11/2022	4/11/2022	1	46501	EATXYHTQK00	272466786
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	56.35	3/25/2022	4/11/2022	4/11/2022	1	41900	D6CJB5Y3V00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471520	59	1,373.41	3/25/2022	4/11/2022	4/11/2022	1	41900	D35THTK8Z00	6907058
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	3/9/2022	3/30/2022	4/12/2022	1	46500	E1ACWZ9HK00	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire							Draft Acct		Claim									TIN
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.11	3/9/2022	3/30/2022	4/12/2022	1	46500	E1ACWZ9HK00		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42	3/9/2022	3/30/2022	4/12/2022	1	46500	E1ACWZ9HK00		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000324234	435	185	3/26/2022	4/11/2022	4/11/2022	1	46501	ESY1W1LYQ00	261455666	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	6.1	3/26/2022	4/11/2022	4/11/2022	3	41900	D4S5F0FFS00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000317219	435	138.33	2/5/2022	4/11/2022	4/11/2022	1	46501	E3JMWZ1DS00	472071789	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000378278	435	149.27	3/24/2022	4/11/2022	4/11/2022	3	46501	EJPCYJDR00	811432054	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	42.16	3/30/2022	4/11/2022	4/11/2022	5	41900	DXXP1BMLC00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471522	59	-4	3/21/2022	4/11/2022	4/11/2022	1	41900	DZ7SYWPPW501	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	76.44	3/28/2022	4/11/2022	4/11/2022	1	46501	EVTXW64VK00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000373183	435	109.79	3/28/2022	4/11/2022	4/11/2022	1	46501	E736W0Q8K00	331032787	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	1,085.07	3/3/2022	4/11/2022	4/11/2022	1	46501	E2FCW13T001	233069260	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	12,641.90	3/3/2022	4/11/2022	4/11/2022	1	46501	E2FCW13T000	233069260	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	4,306.06	3/26/2022	4/11/2022	4/11/2022	1	41900	DFJLXJ7Y300	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	40	3/30/2022	4/11/2022	4/11/2022	1	41900	DSP28VHXX00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000343003	435	33.38	3/9/2022	4/11/2022	4/11/2022	1	46501	ELY1YHHNB00	742768498	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000371995	435	278.92	3/31/2022	4/11/2022	4/11/2022	1	46501	E6FCW4FC000	651255384	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	519.33	3/31/2022	4/11/2022	4/11/2022	1	41900	DYG40DYHD00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331714	435	59.94	3/21/2022	4/11/2022	4/11/2022	1	46501	ECACYF8T900	463957299	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	832210100801617	435	103.58	9/14/2021	4/11/2022	4/11/2022	1	46501	EQ36YFBHY00	270029664	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	6.76	3/30/2022	4/11/2022	4/11/2022	1	46501	ESTXW4D5500	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	34.18	3/29/2022	4/11/2022	4/11/2022	1	46501	EMJMYK1H200	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000398361	435	35.91	3/29/2022	4/11/2022	4/11/2022	1	46501	EYY1W227800	382084239	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000311307	435	66.25	3/28/2022	4/11/2022	4/11/2022	1	46501	E5JMW3KQC00	844726370	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000365473	435	42.1	2/22/2022	4/11/2022	4/11/2022	2	46501	E4FCW3B9M00	900730680	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	3.75	3/24/2022	4/11/2022	4/11/2022	4	41900	DNFGJ9GGN00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	74.42	3/26/2022	4/11/2022	4/11/2022	2	41900	DX402PW9T00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	157.01	3/28/2022	4/11/2022	4/11/2022	2	41900	DSDV98Z7P00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000340541	435	27.68	3/23/2022	4/11/2022	4/11/2022	1	46501	E3TXW1QHGO0	270035984	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13223128	435	87.68	3/28/2022	4/11/2022	4/11/2022	2	46501	E9JCWSFYF00	272620340	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000341168	435	18.04	3/28/2022	4/11/2022	4/11/2022	2	46501	E5ACW3GC700	742554159	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13223128	435	24.84	3/24/2022	4/11/2022	4/11/2022	2	46501	EGACYHK1D00	272620340	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000331714	435	34.94	3/28/2022	4/11/2022	4/11/2022	1	46501	EGACYJHJC00	463957299	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9820	13223128	435	67.68	3/25/2022	4/11/2022	4/11/2022	2	46501	EAJMYGG0P00	272620340	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	87	3/28/2022	4/11/2022	4/11/2022	1	46501	EAJMYK67X00	742802643	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	86.52	3/11/2022	4/11/2022	4/11/2022	1	46501	E3TXW2FF100	204701276	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000362884	435	89.41	3/9/2022	4/11/2022	4/11/2022	1	46501	EV36W49Q000	204701276	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000325870	435	100	1/11/2022	4/11/2022	4/11/2022	1	46501	ECJMYG05600	861545062	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	72.41	3/29/2022	4/11/2022	4/11/2022	2	41900	D47QFZC5D00	6907058	
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	-1,288.52	3/16/2022	4/11/2022	4/11/2022	1	41900	DYZKZ9T3L01	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.49	3/28/2022	4/11/2022	4/11/2022	1	41900	DNFGJBJVL00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	7.3	3/25/2022	4/11/2022	4/11/2022	1	41900	DV8F5ZL4M00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	31.37	3/24/2022	4/11/2022	4/11/2022	1	41900	DK7RPY9WJ00	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	54.49	3/31/2022	4/11/2022	4/11/2022	1	41900	DRBYC6DY800	6907058	
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000408751	435	60.95	3/28/2022	4/11/2022	4/11/2022	1	46501	ECACYGJ4F00	742885444	

AETNA CLAIMS DETAIL
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FT Request Wire																			TIN
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/4/2022	3/30/2022	4/12/2022	1	46501	EGTXYGDC900			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/4/2022	3/30/2022	4/12/2022	1	46501	EGTXYGDC900			
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	2.21	3/31/2022	4/11/2022	4/11/2022	2	41900	D8HB6HCHM00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	241.09	3/29/2022	4/11/2022	4/11/2022	1	41900	DYQBZXLHL00	6907058		
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4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000337141	435	145.32	3/31/2022	4/11/2022	4/11/2022	1	46501	EX36W5DN900	233069260		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9056	232209200471521	59	1.06	3/31/2022	4/11/2022	4/11/2022	1	41900	D99052TGK00	6907058		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000344014	435	84	4/5/2022	4/11/2022	4/11/2022	1	46501	E136W5D1000	742802643		
4/13/2022	49392	285608	285608	10	1	HC BASIC	9046	822101000350512	435	40	3/28/2022	4/11/2022	4/11/2022	1	46501	E2FCW2WWMG00	201020949		
						HC BASIC Total	458,666.64												
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9820	12525204	236	173.54	3/29/2021	9/13/2021	4/13/2022	2	46500	E736R6YTC00	0		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000367197	435	52	3/28/2022	4/11/2022	4/11/2022	1	46501	EQ36YKMXJ00	391938014		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	5.35	3/22/2022	3/31/2022	4/12/2022	1	46501	EJPCYDHM400			
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000392888	435	33.31	4/5/2022	4/11/2022	4/11/2022	1	46501	EHY1YMZX200	840611484		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000408617	435	42.68	3/28/2022	4/11/2022	4/11/2022	1	46501	EAACYC2LC00	742857700		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471522	59	1.6	3/24/2022	4/11/2022	4/11/2022	1	41900	DP74GWH4S00	6907058		
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4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13222060	435	63.41	3/26/2022	4/11/2022	4/11/2022	1	46501	EZJMW3CRC00	850722987		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000344014	435	31.85	3/24/2022	4/11/2022	4/11/2022	4	46501	E536W75R500	742802643		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000344014	435	853.9	4/5/2022	4/11/2022	4/11/2022	1	46501	EJACYPS3200	742802643		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	6.44	3/25/2022	4/11/2022	4/11/2022	3	41900	DSY98B3Q000	6907058		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000382283	435	97.63	3/23/2022	4/11/2022	4/11/2022	3	46501	ETTXW3VRQ00	820955288		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000344014	435	-47	1/31/2022	4/11/2022	4/11/2022	1	46501	ERNRXFDB601	742802643		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000344014	435	62	1/31/2022	4/11/2022	4/11/2022	1	46501	ERNRXFDB601	742802643		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	10.04	3/26/2022	4/11/2022	4/11/2022	1	41900	DCDT18MWY00	6907058		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000308065	435	86.7	3/29/2022	4/11/2022	4/11/2022	1	46501	E2PCW1TTN00	842701768		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471522	59	37.75	3/30/2022	4/11/2022	4/11/2022	1	41900	DOSSN37C400	6907058		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471522	59	519.33	3/30/2022	4/11/2022	4/11/2022	1	41900	D5V2C5H6500	6907058		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000409265	435	13.91	3/31/2022	4/11/2022	4/11/2022	3	46501	EXTXW2G1X00	742982366		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000366989	435	42.68	3/15/2022	4/11/2022	4/11/2022	1	46501	EFFCYHG7500	900901336		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	2.47	3/30/2022	4/11/2022	4/11/2022	2	41900	DOJKNKSQ600	6907058		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	16.99	3/31/2022	4/11/2022	4/11/2022	1	41900	DL1FNLRFB300	6907058		
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4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	42.16	3/30/2022	4/11/2022	4/11/2022	2	41900	DNFGJCBCZ00	6907058		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	2	46501	E903WV6V800	201020949		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000337259	435	86.05	3/12/2022	4/11/2022	4/11/2022	1	46501	ECTXYJDH300	742322056		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	2.27	3/28/2022	4/11/2022	4/11/2022	3	41900	DVSW527QB00	6907058		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000394415	435	60.34	3/28/2022	4/11/2022	4/11/2022	3	46501	ERNRYDQSH00	741601453		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822098000012249	435	120	3/11/2022	4/8/2022	4/8/2022	3	46501	EGACX6WKZ00	821445590		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000305296	435	113.4	3/23/2022	4/11/2022	4/11/2022	2	46501	EFPCYFY1W00	450491147		
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	37.56	3/28/2022	4/11/2022	4/11/2022	1	41900	DYG40CFYW00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire								Draft Acct		Claim							TIN
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4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471522	59	37.62	3/24/2022	4/11/2022	4/11/2022	1	41900	DJQ9QW5HP00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	23.48	3/25/2022	4/11/2022	4/11/2022	1	41900	DKHZPGLD600	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	236.5	3/25/2022	4/11/2022	4/11/2022	1	41900	DVJN5HV2300	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.56	7/20/2021	3/29/2022	4/11/2022	1	46501	EJY1YBYZZ00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	32.81	7/20/2021	3/29/2022	4/11/2022	1	46501	EJY1YBYZZ00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	29.9	3/31/2022	4/11/2022	4/11/2022	2	41900	DVSW53KNY00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	51.02	3/31/2022	4/11/2022	4/11/2022	2	41900	DJG2RDYBH00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	850.85	3/30/2022	4/11/2022	4/11/2022	1	41900	DKHZPJ6NFO0	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.74	3/22/2022	4/2/2022	4/13/2022	2	46500	E6PCW2BFN00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.23	3/22/2022	4/2/2022	4/13/2022	2	46500	E6PCW2BFN00	
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4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	48.3	3/22/2022	3/30/2022	4/12/2022	2	46500	EHPCX73NC00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	48.3	3/17/2022	3/30/2022	4/12/2022	2	46500	EKACX9D3S00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	48.3	3/15/2022	3/30/2022	4/12/2022	2	46500	EMTXYBW9J00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/22/2022	3/30/2022	4/12/2022	2	46500	EHPCX73NC00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/17/2022	3/30/2022	4/12/2022	2	46500	EKACX9D3S00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/15/2022	3/30/2022	4/12/2022	2	46500	EMTXYBW9J00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822098000073370	435	566.97	3/31/2022	4/8/2022	4/8/2022	2	46500	E6PCW4JDR00	204827893
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822097000053407	435	574.9	3/24/2022	4/7/2022	4/7/2022	2	46500	EKACYFC7F00	204827893
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822097000053407	435	574.9	3/31/2022	4/7/2022	4/7/2022	2	46500	E136W1PS900	204827893
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000352180	435	0.03	4/5/2022	4/11/2022	4/11/2022	2	46501	EZTXW5KY000	202087851
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000373471	435	95	3/22/2022	4/11/2022	4/11/2022	2	46501	E2FCW5PPQ00	331042299
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000373471	435	95	3/24/2022	4/11/2022	4/11/2022	2	46501	E2PCW2VJ000	331042299
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000373471	435	95	3/29/2022	4/11/2022	4/11/2022	2	46501	E6PCW8TRZ00	331042299
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000325757	435	211.32	2/3/2022	4/11/2022	4/11/2022	2	46501	EVACWY74V00	261973804
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000344014	435	644.98	3/22/2022	4/11/2022	4/11/2022	2	46501	E336W8LSY00	742802643
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000344014	435	176.45	4/1/2022	4/11/2022	4/11/2022	1	46501	EVTXW40N700	742802643
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000338462	435	42.68	3/23/2022	4/11/2022	4/11/2022	3	46501	ECJMYJKF700	742515841
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	32.32	3/25/2022	4/11/2022	4/11/2022	4	41900	D4HYFGQ2J00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	40	2/10/2022	4/11/2022	4/11/2022	3	41900	DNYXHD30N00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000392888	435	75.51	3/1/2022	4/11/2022	4/11/2022	1	46501	EVACW38B200	840611484
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	3,660.16	3/30/2022	4/11/2022	4/11/2022	2	41900	D6MR9RYDJ00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	8,540.36	3/30/2022	4/11/2022	4/11/2022	2	41900	DGP2ZFT7S00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000362884	435	116.72	3/15/2022	4/11/2022	4/11/2022	1	46501	E1ACW2N2500	204701276
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000320574	435	71.14	3/25/2022	4/11/2022	4/11/2022	1	46501	EFPCYJT1T00	854128731
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	19.12	3/1/2022	3/28/2022	4/8/2022	2	46501	E136WWZK500	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	222.02	3/1/2022	3/28/2022	4/8/2022	2	46501	E136WWZK500	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000409353	435	187.87	3/19/2022	4/11/2022	4/11/2022	3	46501	E236WYWHB00	743001653
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	200.11	3/26/2022	4/11/2022	4/11/2022	1	41900	DCP10T3YR00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822098000041696	435	62.69	3/22/2022	4/8/2022	4/8/2022	1	46501	EPFCYDVMC00	743102526
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	82210100033057	435	20.91	2/27/2022	4/11/2022	4/11/2022	1	46501	E1ACW4CGQ00	741680498
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	-10.6	3/10/2022	4/11/2022	4/11/2022	1	41900	DK7RPRWXF01	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832210100801617	435	85.56	2/14/2022	4/11/2022	4/11/2022	1	46501	EATXYHRP800	270029664
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000409278	435	59.53	3/21/2022	4/11/2022	4/11/2022	1	46501	EPFCYGWKKX00	742985661

AETNA CLAIMS DETAIL
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FT Request Wire						ENTITY/PLAN	Draft Acct		Claim							TIN	
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4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000392888	435	7.69	3/28/2022	4/11/2022	4/11/2022	1	46501	EM36YKKJR01	840611484
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000392888	435	48.28	3/28/2022	4/11/2022	4/11/2022	1	46501	EM36YKKJR00	840611484
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000381704	435	166.52	3/28/2022	4/11/2022	4/11/2022	1	46501	ETACW4TMM00	815301126
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000324234	435	185	3/28/2022	4/11/2022	4/11/2022	1	46501	E2PCWZKPN00	261455666
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	16.92	2/15/2022	4/1/2022	4/12/2022	1	46501	E2Y1WYP1Q00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	16.92	2/15/2022	4/1/2022	4/12/2022	1	46501	E2Y1WYP1Q00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	2.79	3/31/2022	4/11/2022	4/11/2022	1	41900	D35THWGR500	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000398361	435	40.59	3/28/2022	4/11/2022	4/11/2022	1	46501	E0Y1W24MJ00	382084239
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	16.57	3/31/2022	4/11/2022	4/11/2022	1	41900	D59MD40WB00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	121.46	3/31/2022	4/11/2022	4/11/2022	1	41900	DTQZ6ZKBT00	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000398361	435	85.54	4/2/2022	4/11/2022	4/11/2022	1	46501	E1ACW7NF800	382084239
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000326699	435	85.56	3/31/2022	4/11/2022	4/11/2022	1	46501	EJACYKZ3M00	474281011
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209200471521	59	34.79	3/26/2022	4/11/2022	4/11/2022	3	41900	D5V2C475500	6907058
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000398361	435	5.82	3/30/2022	4/11/2022	4/11/2022	1	46501	E0Y1W4GNY00	382084239
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13228267	435	50	4/7/2022	4/12/2022	4/12/2022	4	46500	EFY1YNVJY00	
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000377323	435	42.68	3/29/2022	4/11/2022	4/11/2022	1	46501	E8Y1W28Z800	810681062
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000341101	435	87.23	4/1/2022	4/11/2022	4/11/2022	2	46501	E4PCW5HSV00	203059260
4/13/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822101000338369	435	119.28	3/24/2022	4/11/2022	4/11/2022	3	46501	ELY1YJKKH00	742506786
DD1 BASIC Total							23,850.37										
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209200471521	59	42.16	3/29/2022	4/11/2022	4/11/2022	3	41900	DXNG1SQBR00	6907058
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000326446	435	131.42	3/29/2022	4/11/2022	4/11/2022	3	46501	ENJIMYK91N00	262150760
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000406696	435	4,245.60	3/28/2022	4/11/2022	4/11/2022	1	46501	EV36W5LXJ00	621656022
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000398361	435	5.82	3/31/2022	4/11/2022	4/11/2022	1	46501	E0PCW4F3S00	382084239
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000398361	435	42.09	3/31/2022	4/11/2022	4/11/2022	1	46501	EQ36YJ4QP00	382084239
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	9.24	3/7/2022	3/28/2022	4/8/2022	1	46501	E4Y1WXSKF00	
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000337141	435	162.96	4/2/2022	4/11/2022	4/11/2022	1	46501	E7JMW8QJG00	233069260
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209200471521	59	121.1	3/26/2022	4/11/2022	4/11/2022	1	41900	DJZJQF0G300	6907058
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209200471521	59	112.49	3/24/2022	4/11/2022	4/11/2022	2	41900	DB2P3LYG600	6907058
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209200471520	59	38.14	3/30/2022	4/11/2022	4/11/2022	4	41900	DSDV99T2Y00	6907058
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000400782	435	118.99	1/24/2022	4/11/2022	4/11/2022	1	46501	EGACYHR1600	200024531
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	4	46501	EJFCYKMKX00	201020949
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822102000092910	435	13.61	4/8/2022	4/12/2022	4/12/2022	1	46501	EDPCYL6B100	222405059
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000315110	435	1,980.00	2/12/2022	4/11/2022	4/11/2022	1	46501	EPY1YJ5M700	460489026
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209200471522	59	106.13	3/29/2022	4/11/2022	4/11/2022	2	41900	DMX0K920X00	6907058
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209200471522	59	175.73	3/29/2022	4/11/2022	4/11/2022	2	41900	DOJKNKB5D00	6907058
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000364002	435	84.17	3/1/2022	4/11/2022	4/11/2022	2	46501	EFPCYKJQB00	204255981
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000341004	435	59.8	3/18/2022	4/11/2022	4/11/2022	1	46501	EJPCYH73Y00	742649727
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000344014	435	55.65	4/1/2022	4/11/2022	4/11/2022	1	46501	E136W282J00	742802643
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209200471521	59	540.59	3/24/2022	4/11/2022	4/11/2022	1	41900	DQK8DK08D00	6907058
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209200471521	59	28.49	3/24/2022	4/11/2022	4/11/2022	1	41900	DMMSKPY3M00	6907058
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000326331	435	29.9	3/4/2022	4/11/2022	4/11/2022	1	46501	E1ACW35JF00	474197307
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822098000053478	435	10,593.32	3/2/2022	4/8/2022	4/8/2022	1	46501	E9RVWNT4100	233069260
4/13/2022	49392	285608	285608	10	3	CSA BASIC	9820	13222813	435	49.63	10/29/2021	4/11/2022	4/11/2022	3	46501	ESY1W1ZQY00	742638006

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Date	Number																	
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4/13/2022	49392	285608	285608	10	3	CSA BASIC	9046	822101000337259	435	52.83	3/15/2022	4/11/2022	4/11/2022	1	46501	E9JCWSVK200	742322056	
						CSA BASIC Total	18,860.89											
4/13/2022	49392	285608	285608	10	4	HS BASIC	5507	545133	236	139.62	9/18/2020	9/27/2021	4/13/2022	2	46501	E5ACLCMV502	0	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	11967568	236	9.6	3/2/2021	3/22/2021	4/13/2022	4	46501	EVACN22R200	0	
4/13/2022	49392	285608	285608	10	4	HS BASIC	5507	211418	236	48.33	9/9/2021	10/4/2021	4/13/2022	2	46501	EKTXTQ0Q2900	0	
4/13/2022	49392	285608	285608	10	4	HS BASIC	5507	170568	236	297.76	12/28/2020	1/25/2021	4/13/2022	1	46501	ER58N4QFC01	0	
4/13/2022	49392	285608	285608	10	4	HS BASIC	5507	170568	236	584.75	12/28/2020	1/25/2021	4/13/2022	1	46501	ER58N4QFC00	0	
4/13/2022	49392	285608	285608	10	4	HS BASIC	5507	452051	236	35.11	3/25/2021	4/5/2021	4/13/2022	1	46501	EYPCPJN2100	0	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	25.82	3/28/2022	4/11/2022	4/11/2022	4	41900	D2NCJS8RC00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222834	435	-25	3/28/2022	4/11/2022	4/11/2022	4	46501	EXTXW1C5500	470874059	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222834	435	209.12	3/28/2022	4/11/2022	4/11/2022	4	46501	EXTXW1C5500	470874059	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	2.79	3/29/2022	4/11/2022	4/11/2022	1	41900	D1VPL6LQV00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000359252	435	77.68	3/29/2022	4/11/2022	4/11/2022	1	46501	EV36W46RM00	273934843	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-12.92	3/4/2022	4/11/2022	4/11/2022	1	41900	DNPPHLC6J01	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	12.92	3/26/2022	4/11/2022	4/11/2022	1	41900	DS4M9RS8000	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	36.38	3/26/2022	4/11/2022	4/11/2022	1	41900	DQTHD2XR500	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	146.55	3/30/2022	4/11/2022	4/11/2022	1	41900	D23XKR8LQ00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	282.57	3/26/2022	4/11/2022	4/11/2022	1	41900	DJZIQF1X000	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000362884	435	14.45	3/17/2022	4/11/2022	4/11/2022	1	46501	EA36YJXB00	204701276	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	87	3/30/2022	4/11/2022	4/11/2022	1	46501	EGJMYMLY200	742802643	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409353	435	62.06	3/23/2022	4/11/2022	4/11/2022	1	46501	E7JMW1W1V00	743001653	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000359252	435	71.14	3/29/2022	4/11/2022	4/11/2022	1	46501	EVACW2CH400	273934843	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000359252	435	247.24	3/22/2022	4/11/2022	4/11/2022	1	46501	EOPCWY8Q700	273934843	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409195	435	45.23	1/19/2022	4/11/2022	4/11/2022	1	46501	EA36YGGH000	742971346	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	5.12	3/26/2022	4/11/2022	4/11/2022	3	41900	DHD5T7CZ600	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	160.5	3/25/2022	4/11/2022	4/11/2022	1	41900	D003PFZFR00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000398656	435	32.53	4/4/2022	4/11/2022	4/11/2022	1	46501	EA36YMNLB00	680519941	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408980	435	41.38	1/20/2022	4/11/2022	4/11/2022	1	46501	E4FCWZGD700	742933293	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222834	435	61.57	3/29/2022	4/11/2022	4/11/2022	1	46501	EGJMYKC2Q01	470874059	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222834	435	149.51	3/29/2022	4/11/2022	4/11/2022	1	46501	EGJMYKC2Q00	470874059	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	37.64	3/30/2022	4/11/2022	4/11/2022	1	41900	D3ZHGG8KP00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000315200	435	40	8/3/2021	4/11/2022	4/11/2022	1	46501	E9RVVWVCH200	361924025	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	40	3/23/2022	4/11/2022	4/11/2022	1	41900	D99050Y6500	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000341168	435	65.16	4/4/2022	4/11/2022	4/11/2022	1	46501	EPPCYJORF00	742554159	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	93.69	3/25/2022	4/11/2022	4/11/2022	1	41900	DWVS35BQ700	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	3,530.48	3/30/2022	4/11/2022	4/11/2022	1	41900	D7YW7F91W00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000398361	435	24.81	3/29/2022	4/11/2022	4/11/2022	1	46501	E8FCW5T8800	382084239	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344262	435	78.64	3/29/2022	4/11/2022	4/11/2022	1	46501	EQTXYHVFV00	203186931	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000365454	435	138.55	3/17/2022	4/11/2022	4/11/2022	1	46501	EATXYG8RG00	392071295	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	40	3/13/2022	4/11/2022	4/11/2022	1	41900	DLKWMVMV3900	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000310601	435	68.14	3/11/2022	4/11/2022	4/11/2022	1	46501	EYY1W0YB200	844268435	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100800827	435	48.97	2/10/2022	4/11/2022	4/11/2022	1	46501	E0FCW2DSY00	473345905	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/11/2022	4/11/2022	4/11/2022	1	46501	ECTXYGZTQ00	861545062	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
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4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-129.1	3/14/2022	4/11/2022	4/11/2022	1	41900	D6WZ943LS01	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.78	1/24/2022	4/1/2022	4/12/2022	1	46500	EFACYC86P00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.08	1/24/2022	4/1/2022	4/12/2022	1	46500	EFACYC86P00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	47.25	1/24/2022	4/1/2022	4/12/2022	1	46500	EFACYC86P00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000333563	435	75	1/27/2022	4/11/2022	4/11/2022	1	46501	EZTXW1KQC00	263553762	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000365683	435	121.45	3/24/2022	4/11/2022	4/11/2022	1	46501	E3TXWZBQC00	205604060	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	15.98	3/24/2022	4/11/2022	4/11/2022	1	41900	D59MD1QB400	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	160.5	3/27/2022	4/11/2022	4/11/2022	1	41900	D0JKNJCXW00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000333057	435	71.9	2/28/2022	4/11/2022	4/11/2022	1	46501	EZ36W1P7Q00	741680498	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.16	3/18/2022	3/28/2022	4/8/2022	1	46501	EYPCWW27100		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	199.85	3/22/2022	4/11/2022	4/11/2022	1	46501	EWY1W63MG00	742802643	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	24.2	4/4/2022	4/11/2022	4/11/2022	1	46501	EX36W5D7300	742802643	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409353	435	73.06	3/22/2022	4/11/2022	4/11/2022	1	46501	E9RVWS74400	743001653	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000398361	435	17.48	3/29/2022	4/11/2022	4/11/2022	1	46501	EMJMYK1HB00	382084239	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	16.33	3/24/2022	4/11/2022	4/11/2022	1	41900	DV8F5Z85K00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000338459	435	56.14	3/2/2022	4/11/2022	4/11/2022	1	46501	E0Y1W1QRN00	742516101	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000331844	435	378.1	3/24/2022	4/11/2022	4/11/2022	1	46501	EVTXW3K3Z00	741695861	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	7.06	3/26/2022	4/11/2022	4/11/2022	1	41900	DV066G6YR00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000340541	435	109.79	3/30/2022	4/11/2022	4/11/2022	1	46501	E0FCW1RX300	270035984	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	160.5	3/28/2022	4/11/2022	4/11/2022	3	41900	DGLHVN9HW00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	2,378.19	3/25/2022	4/11/2022	4/11/2022	1	41900	DL9NN226500	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408693	435	42.68	3/24/2022	4/11/2022	4/11/2022	1	46501	E0PCWOLSX00	742871470	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408693	435	42.68	3/21/2022	4/11/2022	4/11/2022	1	46501	E8FCW127H00	742871470	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000308065	435	202.3	3/29/2022	4/11/2022	4/11/2022	1	46501	EVACW2KY700	842701768	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	1.38	3/28/2022	4/11/2022	4/11/2022	1	41900	DFJLXJV1V00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	141.86	3/29/2022	4/11/2022	4/11/2022	1	41900	DTQZ6YL7N00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	1,553.07	3/24/2022	4/11/2022	4/11/2022	1	41900	D6CJB5KJX00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822103000364291	435	100.01	3/29/2022	4/13/2022	4/13/2022	1	46501	EFACYRCH600	943357013	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409494	435	55.3	3/21/2022	4/11/2022	4/11/2022	1	46501	E5ACW1F4C01	743023822	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409494	435	153.41	3/21/2022	4/11/2022	4/11/2022	1	46501	E5ACW1F4C00	743023822	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000366649	435	4,896.00	3/21/2022	4/11/2022	4/11/2022	1	46501	EVACWZVYY00	412166760	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	90.37	3/16/2022	4/11/2022	4/11/2022	1	46501	EYY1W0K5N00	223875437	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100803132	435	140.75	3/11/2022	4/11/2022	4/11/2022	1	46501	EQ36YF7M600	811800275	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	-160.5	3/17/2022	4/11/2022	4/11/2022	1	41900	D1B7M0M1901	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	102.58	3/27/2022	4/11/2022	4/11/2022	1	41900	DXXP19F2Q00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	492.41	3/30/2022	4/11/2022	4/11/2022	1	41900	D0JKNKRWW00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/13/2022	4/11/2022	4/11/2022	1	46501	ENPCYJRYR00	861545062	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000352875	435	38.31	3/24/2022	4/11/2022	4/11/2022	1	46501	EZTXW0RCN00	272485384	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	0.14	3/30/2022	4/11/2022	4/11/2022	2	41900	D2NCJT44100	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	3.67	3/28/2022	4/11/2022	4/11/2022	4	41900	DRBYC58F700	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	40	3/31/2022	4/11/2022	4/11/2022	1	41900	D08BP1NJY00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	121.86	3/28/2022	4/11/2022	4/11/2022	1	41900	D2NCJSH8300	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	7,844.74	3/24/2022	4/11/2022	4/11/2022	1	41900	DW234KCWV00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000371995	435	120.48	3/29/2022	4/11/2022	4/11/2022	1	46501	E5JMW2CWW00	651255384	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
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4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	6.59	3/24/2022	4/11/2022	4/11/2022	1	41900	DYQBZVYXZ00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	821.32	3/28/2022	4/11/2022	4/11/2022	3	41900	DPRLRFZQF700	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000374901	435	130.88	2/13/2022	4/11/2022	4/11/2022	2	46501	E1TXW472V00	320014517
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000374901	435	11.35	2/13/2022	4/11/2022	4/11/2022	2	46501	E1TXW472V01	320014517
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	39.86	3/29/2022	4/11/2022	4/11/2022	1	41900	DHD5T8BK400	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	37.64	3/27/2022	4/11/2022	4/11/2022	1	41900	DF8CY000L00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-2.79	3/18/2022	4/11/2022	4/11/2022	1	41900	D47QFW4K401	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000362314	435	42.68	3/17/2022	4/11/2022	4/11/2022	1	46501	EJY1YHSRD00	752472510
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	221.11	3/29/2022	4/11/2022	4/11/2022	3	41900	DKS6P1GJT00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222834	435	81.22	3/29/2022	4/11/2022	4/11/2022	3	46501	EV36W37GF00	470874059
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	5.12	3/29/2022	4/11/2022	4/11/2022	1	41900	D7YW7DXZB00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000400936	435	52.83	3/29/2022	4/11/2022	4/11/2022	1	46501	ESPCW3T6W00	200081050
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	112.06	3/28/2022	4/11/2022	4/11/2022	2	41900	DJ5VRV2TC00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000390688	435	159.41	3/28/2022	4/11/2022	4/11/2022	2	46501	E9RVWR6DX00	562546021
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000341168	435	76.75	8/24/2021	4/11/2022	4/11/2022	1	46501	EBFCYKJG800	742554159
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	12.92	3/29/2022	4/11/2022	4/11/2022	1	41900	DTQZ6YL6S00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000380865	435	26.35	3/30/2022	4/11/2022	4/11/2022	1	46501	EWFCW5C3Y00	842701768
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000391155	435	42.68	3/29/2022	4/11/2022	4/11/2022	1	46501	E7TXW5GRB00	571203443
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	311.55	3/30/2022	4/11/2022	4/11/2022	1	46501	E5JMW28YX00	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	106.94	3/30/2022	4/11/2022	4/11/2022	1	41900	DW234ML2W00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100803132	435	172.93	3/14/2022	4/11/2022	4/11/2022	1	46501	EDY1YGGDJ00	811800275
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	273.35	3/16/2022	4/11/2022	4/11/2022	1	46501	EM36YKBGZ00	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	12.23	3/27/2022	4/11/2022	4/11/2022	1	41900	DGLHVN58M00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000389775	435	71.14	3/28/2022	4/11/2022	4/11/2022	4	46501	ELY1YG9R300	834284327
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.45	3/18/2022	3/28/2022	4/8/2022	1	46501	EG36X7JQ800	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	6.44	3/24/2022	4/11/2022	4/11/2022	1	41900	DL9NN1VHT00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000341101	435	87.23	3/23/2022	4/11/2022	4/11/2022	1	46501	EPFCYH2VV00	203059260
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	3/16/2022	3/28/2022	4/8/2022	1	46501	EC36X7JRZ00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	3/16/2022	3/28/2022	4/8/2022	1	46501	EC36X7JRZ00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	0.68	3/24/2022	4/11/2022	4/11/2022	1	41900	DG21WKMC700	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	733.23	3/28/2022	4/11/2022	4/11/2022	1	41900	D59MD2QSP00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	856.24	3/28/2022	4/11/2022	4/11/2022	1	41900	DX402Q9DK00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408693	435	35.7	3/28/2022	4/11/2022	4/11/2022	1	46501	EG36YFLM701	742871470
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408693	435	74.18	3/28/2022	4/11/2022	4/11/2022	1	46501	EG36YFLM700	742871470
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	18.84	3/28/2022	4/11/2022	4/11/2022	1	41900	D9K74L4QP00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	27.56	3/29/2022	4/11/2022	4/11/2022	1	41900	DT6J7X1KC00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000377323	435	42.68	3/28/2022	4/11/2022	4/11/2022	1	46501	EWY1W3ZG200	810681062
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	37.89	3/24/2022	4/11/2022	4/11/2022	1	41900	D9055GKX700	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000331896	435	315.46	3/3/2022	4/11/2022	4/11/2022	1	46501	E536W451G00	464001696
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-37.75	3/17/2022	4/11/2022	4/11/2022	1	41900	DY5XOQPCM01	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	121.46	3/30/2022	4/11/2022	4/11/2022	1	41900	DGLHVPB1R00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	1.41	3/27/2022	4/11/2022	4/11/2022	1	41900	DGVQV5P1J00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000398361	435	14.06	3/29/2022	4/11/2022	4/11/2022	1	46501	E736W229P00	382084239
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000337228	435	106.74	3/4/2022	4/11/2022	4/11/2022	1	46501	E6PCW175300	465102225

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																		TIN
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	184.01	3/29/2022	4/11/2022	4/11/2022	2	41900	D7FF8BY9H00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	352.72	3/27/2022	4/11/2022	4/11/2022	2	41900	DQOTFHRN200	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000374901	435	65.23	1/26/2022	4/11/2022	4/11/2022	3	46501	ETTXW6NLH01	320014517	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000374901	435	67.68	2/21/2022	4/11/2022	4/11/2022	3	46501	EJFCYLD6700	320014517	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000374901	435	386.52	1/26/2022	4/11/2022	4/11/2022	3	46501	ETTXW6NLH00	320014517	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13223986	435	17.53	3/22/2022	4/11/2022	4/11/2022	3	46501	EKTYXNDT000	834128865	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	850.85	3/30/2022	4/11/2022	4/11/2022	1	41900	DSP28V7XM00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	602.69	3/30/2022	4/11/2022	4/11/2022	1	41900	DL1FNL1CF00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822098000015204	435	1,432.32	2/14/2022	4/8/2022	4/8/2022	1	46501	E2Y1W42VQ00	823255386	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	5.99	3/28/2022	4/11/2022	4/11/2022	1	41900	D08BP0F6G00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	6.98	3/28/2022	4/11/2022	4/11/2022	1	41900	DG21WLF0K00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	15.3	3/29/2022	4/11/2022	4/11/2022	2	41900	DBM42QDRY00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363076	435	162.87	3/23/2022	4/11/2022	4/11/2022	2	46501	E6PCW3N5100	204180336	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409353	435	83	3/21/2022	4/11/2022	4/11/2022	1	46501	EZACWYWG500	743001653	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409353	435	92.64	3/29/2022	4/11/2022	4/11/2022	1	46501	EJPCYKPLL00	743001653	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409353	435	94.63	3/28/2022	4/11/2022	4/11/2022	1	46501	EATXYJYPN00	743001653	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	3.17	3/27/2022	4/11/2022	4/11/2022	1	41900	DVSW51WV400	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	416.57	3/28/2022	4/11/2022	4/11/2022	1	41900	DS4M9RQ8Z00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	47	3/30/2022	4/11/2022	4/11/2022	1	46501	E336W7TPJ00	742802643	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000331714	435	59.94	3/30/2022	4/11/2022	4/11/2022	1	46501	EQACYNFSJ00	463957299	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394415	435	16.62	3/28/2022	4/11/2022	4/11/2022	1	46501	ESFCW2XG900	741601453	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000337141	435	202.23	3/31/2022	4/11/2022	4/11/2022	1	46501	EWY1W621P00	233069260	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000360824	435	27.68	3/24/2022	4/11/2022	4/11/2022	1	46501	E4Y1WZTP300	274455437	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	1.88	3/24/2022	4/11/2022	4/11/2022	1	41900	DH3YTP4ZV00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	15.33	3/28/2022	4/11/2022	4/11/2022	1	41900	DYG40CHCQ00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	224.65	3/28/2022	4/11/2022	4/11/2022	1	41900	DCP10TG4W00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	3/16/2022	3/28/2022	4/8/2022	1	46501	EDPCX7JSB00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	3/16/2022	3/28/2022	4/8/2022	1	46501	EDPCX7JSB00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	179.13	3/31/2022	4/11/2022	4/11/2022	1	41900	DT6J7XWGW00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000337141	435	2,387.35	3/29/2022	4/11/2022	4/11/2022	1	46501	E3JMW4TX00	233069260	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100804209	435	71.14	3/24/2022	4/11/2022	4/11/2022	1	46501	E1JMW2DJS00	742916445	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	0.93	3/25/2022	4/11/2022	4/11/2022	1	41900	D639BN83700	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	42.16	3/28/2022	4/11/2022	4/11/2022	1	41900	DV8F604V300	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100801617	435	93.25	3/29/2022	4/11/2022	4/11/2022	2	46501	ETTXW4X8400	270029664	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100801617	435	193.41	3/28/2022	4/11/2022	4/11/2022	1	46501	EA36YF05H00	270029664	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409450	435	19.74	1/14/2022	4/11/2022	4/11/2022	1	46501	E2Y1WZVKN00	743018808	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409450	435	66.99	1/4/2022	4/11/2022	4/11/2022	1	46501	E336W2RKG01	743018808	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409450	435	100.91	1/4/2022	4/11/2022	4/11/2022	1	46501	E336W2RKG00	743018808	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000307733	435	62.07	4/4/2022	4/11/2022	4/11/2022	1	46501	EJY1YN1R600	842477526	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000338462	435	14.03	3/23/2022	4/11/2022	4/11/2022	1	46501	EBPCYF3G801	742515841	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000338462	435	240.05	3/23/2022	4/11/2022	4/11/2022	1	46501	EBPCYF3G800	742515841	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000398361	435	7.91	3/30/2022	4/11/2022	4/11/2022	1	46501	E4Y1W227S00	382084239	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	17.68	3/29/2022	4/11/2022	4/11/2022	6	41900	D35THVTH900	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000331721	435	131.42	4/4/2022	4/11/2022	4/11/2022	1	46501	ETJMW86FP00	463962278	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	40	12/30/2021	4/11/2022	4/11/2022	1	41900	DRWDB66QG00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire																		TIN		
Activity	Wire Line						Draft Acct		Claim											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409494	435	14.62	3/18/2022	4/11/2022	4/11/2022	1	46501	ENPCYHGRN02	743023822			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409494	435	19.4	3/18/2022	4/11/2022	4/11/2022	1	46501	ENPCYHGRN01	743023822			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409494	435	139.54	3/18/2022	4/11/2022	4/11/2022	1	46501	ENPCYHGRN00	743023822			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	8.76	3/28/2022	4/11/2022	4/11/2022	1	41900	D8736XPLV00	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	2.79	3/28/2022	4/11/2022	4/11/2022	1	41900	DY5XOV3VM00	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000380805	435	90.54	3/28/2022	4/11/2022	4/11/2022	1	46501	EHPCYDMBQ00	814337089			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	31.83	3/28/2022	4/11/2022	4/11/2022	1	41900	DW234LQMD00	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	728.24	3/29/2022	4/11/2022	4/11/2022	1	41900	DKHZPJ14T00	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000345948	435	1.53	3/1/2022	4/11/2022	4/11/2022	1	46501	EDPCYCKXJ00	271121048			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000338462	435	42.68	3/28/2022	4/11/2022	4/11/2022	1	46501	EBFCYJQM000	742515841			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	47	3/28/2022	4/11/2022	4/11/2022	1	46501	EYFCW282R00	742802643			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000331790	435	58.94	3/28/2022	4/11/2022	4/11/2022	1	46501	E2Y1W3LTF00	463981689			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	0.76	3/24/2022	4/11/2022	4/11/2022	1	41900	D99050MB400	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	5.73	3/24/2022	4/11/2022	4/11/2022	1	41900	DL9NN1W0100	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409353	435	108.02	3/24/2022	4/11/2022	4/11/2022	1	46501	E136WZLCF00	743001653			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000378278	435	149.27	3/8/2022	4/11/2022	4/11/2022	2	46501	EJFCYJ93G00	811432054			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	5.63	2/15/2022	4/11/2022	4/11/2022	1	41900	D2NCJRG7Z00	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13227612	435	81.87	2/9/2022	4/12/2022	4/12/2022	1	46501	ETJMW2YLC00	742770542			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000364002	435	42.99	3/7/2022	4/11/2022	4/11/2022	1	46501	EAJMYJ9JR00	204255981			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409132	435	140.75	3/16/2022	4/11/2022	4/11/2022	1	46501	EPY1YHCS300	742959407			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13212774	435	77.02	2/17/2022	4/7/2022	4/7/2022	1	46501	EKJMYFHTY00	742770542			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.19	3/21/2022	4/1/2022	4/12/2022	1	46501	ER58YDVQY00				
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.19	3/21/2022	4/1/2022	4/12/2022	1	46501	ER58YDVQY00				
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	2.27	3/31/2022	4/11/2022	4/11/2022	1	41900	DV066HZ5000	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394415	435	217.38	3/31/2022	4/11/2022	4/11/2022	1	46501	E8PCW2D5800	741601453			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	1,360.49	3/25/2022	4/11/2022	4/11/2022	1	41900	DXXP193T600	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394415	435	3.97	3/24/2022	4/11/2022	4/11/2022	1	46501	EV36W1R4801	741601453			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000331790	435	87.14	3/18/2022	4/11/2022	4/11/2022	1	46501	ESPCW1BM300	463981689			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394415	435	170.05	3/24/2022	4/11/2022	4/11/2022	1	46501	EV36W1R4800	741601453			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	-1,408.11	9/27/2021	4/11/2022	4/11/2022	2	46501	EAAC5JQL02	742802643			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222813	435	115.39	10/11/2021	4/11/2022	4/11/2022	2	46501	E6PCW12G600	742638006			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-2,814.28	9/27/2021	4/8/2022	4/8/2022	2	46501	EAAC5JQL02	742802643			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-5,440.92	9/27/2021	4/7/2022	4/7/2022	2	46501	EAAC5JQL00	742802643			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-258.62	9/27/2021	4/7/2022	4/7/2022	2	46501	EAAC5JQL02	742802643			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	54.25	3/31/2022	4/11/2022	4/11/2022	1	46501	E1TXW754T00	742802643			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	58.8	3/31/2022	4/11/2022	4/11/2022	1	46501	E5TXW28YY00	742802643			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409456	435	46.95	3/13/2022	4/11/2022	4/11/2022	1	46501	EBY1YJ2GY00	743019172			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822103000330205	435	455.43	7/6/2021	4/13/2022	4/13/2022	1	46501	ENFCYL9Q000	271701898			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	1/10/2022	3/30/2022	4/12/2022	1	46500	EQTYXF8QV00				
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394415	435	-25	3/25/2022	4/11/2022	4/11/2022	2	46501	ET36WZGH100	741601453			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394415	435	173.74	3/25/2022	4/11/2022	4/11/2022	2	46501	ET36WZGH100	741601453			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	2.79	3/29/2022	4/11/2022	4/11/2022	1	41900	DHND5ST4M00	6907058			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000337141	435	-5,846.27	2/9/2022	4/11/2022	4/11/2022	1	46501	EGACXWJV602	233069260			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000391620	435	42.68	3/17/2022	4/11/2022	4/11/2022	1	46501	E0PCWZMJC00	10754562			
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000384347	435	1,432.32	2/9/2022	4/11/2022	4/11/2022	1	46501	E736W2CQD00	823181181			

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
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4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000326699	435	135.14	3/28/2022	4/11/2022	4/11/2022	1	46501	EHPCYGCRP00	474281011	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	24.08	3/25/2022	4/11/2022	4/11/2022	1	41900	DD6GZVW8G00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	41.69	3/25/2022	4/11/2022	4/11/2022	1	41900	D6WZ97WKM00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100803993	435	91.4	3/25/2022	4/11/2022	4/11/2022	1	46501	EVACW1PQN00	300079068	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/11/2022	4/11/2022	4/11/2022	1	46501	E3ACW2S4J00	861545062	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-1,640.47	3/16/2022	4/11/2022	4/11/2022	1	41900	D5V2C13XK01	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-19.01	3/16/2022	4/11/2022	4/11/2022	1	41900	D7YW78Q3V01	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-16.57	3/16/2022	4/11/2022	4/11/2022	1	41900	DC4L1N2V901	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-3.4	3/16/2022	4/11/2022	4/11/2022	1	41900	DNFGJ6SFF01	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	65.23	3/30/2022	4/11/2022	4/11/2022	1	41900	D003PHM1C00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13220395	435	25	3/30/2022	4/9/2022	4/11/2022	1	46500	E236W53WWM00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13218581	435	18.94	3/25/2022	4/8/2022	4/8/2022	1	46500	ETACW9WJRO0		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	-25	3/15/2022	4/11/2022	4/11/2022	1	46501	ETTXW3JZP00	223875437	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000366931	435	10.98	3/30/2022	4/11/2022	4/11/2022	1	46501	E536W397S00	208083212	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	14.54	3/14/2022	4/11/2022	4/11/2022	1	46501	E3JMWZ4YV00	223875437	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	71.14	3/15/2022	4/11/2022	4/11/2022	1	46501	ETTXW3JZP00	223875437	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000345948	435	80	2/24/2022	4/11/2022	4/11/2022	1	46501	EZTXWZKL000	271121048	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000376337	435	22.4	3/10/2022	4/11/2022	4/11/2022	1	46501	EVJMW2TVZ00	770615674	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000376337	435	24.84	3/10/2022	4/11/2022	4/11/2022	1	46501	EVACWORPM00	770615674	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	519.33	3/28/2022	4/11/2022	4/11/2022	1	41900	DPHCGG3WS00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	295.04	3/31/2022	4/11/2022	4/11/2022	1	41900	DW234MP7B00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	67.15	3/24/2022	4/11/2022	4/11/2022	1	46501	EVJMW7C5T00	742802643	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	3/29/2022	4/2/2022	4/13/2022	1	46500	ESY1W3F4B00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.51	3/29/2022	4/2/2022	4/13/2022	1	46500	ESY1W3F4B00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	3/25/2022	3/31/2022	4/12/2022	1	46500	E7TXW112Q00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	3/28/2022	4/1/2022	4/12/2022	1	46500	EK36YC5Y900		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.51	3/25/2022	3/31/2022	4/12/2022	1	46500	E7TXW112Q00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	32.68	3/28/2022	4/1/2022	4/12/2022	1	46500	EK36YC5Y900		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	3/24/2022	3/29/2022	4/11/2022	1	46500	E0PCWX6SK00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	32.68	3/24/2022	3/29/2022	4/11/2022	1	46500	E0PCWX6SK00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	0.89	3/30/2022	4/11/2022	4/11/2022	1	41900	D2D4K8X0400	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	3.64	3/30/2022	4/11/2022	4/11/2022	1	41900	D6MR952FL00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000317378	435	48.62	3/24/2022	4/11/2022	4/11/2022	1	46501	ER58YHVJN00	461115446	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000336675	435	266.59	3/29/2022	4/11/2022	4/11/2022	1	46501	EGACYL48G00	742206635	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-277	3/10/2022	4/11/2022	4/11/2022	1	41900	DHNDL75201	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-3.89	3/10/2022	4/11/2022	4/11/2022	1	41900	D47QFRYCG01	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000398361	435	50.86	3/29/2022	4/11/2022	4/11/2022	1	46501	E4FCW226F00	382084239	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	3.93	3/28/2022	4/11/2022	4/11/2022	1	41900	D3G1HCS3T00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	91.46	3/25/2022	4/11/2022	4/11/2022	1	41900	DGB8W3FSZ00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	115.8	3/25/2022	4/11/2022	4/11/2022	1	41900	D59MD264600	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000399415	435	84.82	3/25/2022	4/11/2022	4/11/2022	1	46501	ECTXYHJW101	710905290	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000399415	435	225.64	3/25/2022	4/11/2022	4/11/2022	1	46501	ECTXYHJW100	710905290	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000374901	435	112.91	2/21/2022	4/11/2022	4/11/2022	1	46501	E1ACW5CT500	320014517	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	19.11	3/29/2022	4/11/2022	4/11/2022	1	41900	DPHCGGJBF00	6907058	

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Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
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4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	202.28	3/31/2022	4/11/2022	4/11/2022	1	41900	DGVQV74HZ00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	856.24	3/29/2022	4/11/2022	4/11/2022	1	41900	DJQ9QXGW600	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222834	435	11.26	3/22/2022	4/11/2022	4/11/2022	1	46501	EQJMYGZ6L00	470874059	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	15.33	3/28/2022	4/11/2022	4/11/2022	2	41900	DJ5VRVDQ400	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000336969	435	-25	3/28/2022	4/11/2022	4/11/2022	2	46501	EDY1YC3TD00	742247256	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000336969	435	177.87	3/28/2022	4/11/2022	4/11/2022	2	46501	EDY1YC3TD00	742247256	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000374901	435	132.59	2/16/2022	4/11/2022	4/11/2022	2	46501	EHY1YJQTW00	320014517	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000374901	435	146.02	2/14/2022	4/11/2022	4/11/2022	2	46501	EPFCYJNTR00	320014517	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	441.59	3/25/2022	4/11/2022	4/11/2022	1	41900	DX402PM7500	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000366931	435	10.98	3/30/2022	4/11/2022	4/11/2022	3	46501	E6FCW3L3Y00	208083212	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000366931	435	370.8	3/25/2022	4/11/2022	4/11/2022	3	46501	EFPCYGGC800	208083212	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	89.6	3/29/2022	4/11/2022	4/11/2022	1	41900	DQK8DLJTZ00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394415	435	16.5	3/29/2022	4/11/2022	4/11/2022	1	46501	EDY1YFQB200	741601453	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394415	435	26.85	3/29/2022	4/11/2022	4/11/2022	1	46501	ECTXYJMRB01	741601453	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394415	435	192.33	3/29/2022	4/11/2022	4/11/2022	1	46501	ECTXYJMRB00	741601453	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000307454	435	281.4	3/25/2022	4/11/2022	4/11/2022	1	46501	ESFCW5NXX00	452815598	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-103.88	3/7/2022	4/11/2022	4/11/2022	1	41900	DM3BLFQ4W01	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	0.78	3/25/2022	4/11/2022	4/11/2022	1	41900	D7FF89RNQ00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	37.89	3/25/2022	4/11/2022	4/11/2022	1	41900	DNFGJ9QW400	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	592.82	3/29/2022	4/11/2022	4/11/2022	1	41900	D1LGLNT6J00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409743	435	2,260.63	4/2/2022	4/11/2022	4/11/2022	1	46501	EYY1W4R9700	746001118	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	10.6	3/31/2022	4/11/2022	4/11/2022	1	41900	DF04YJ6ZR00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	47.18	3/27/2022	4/11/2022	4/11/2022	1	41900	DC4L1RFQF00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	56.49	3/31/2022	4/11/2022	4/11/2022	1	41900	D47QG0F4100	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000315203	435	75.37	3/31/2022	4/11/2022	4/11/2022	1	46501	E0Y1W2LWV00	460510254	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000364002	435	27.68	3/7/2022	4/11/2022	4/11/2022	1	46501	EA36YHVKNO0	204255981	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-454.3	3/17/2022	4/11/2022	4/11/2022	1	41900	DHXXMS67K001	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	908.01	3/24/2022	4/11/2022	4/11/2022	1	41900	DP74GWSDS00	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000365454	435	229.57	3/17/2022	4/11/2022	4/11/2022	1	46501	EAACYC7CP00	392071295	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13230719	435	25	4/5/2022	4/13/2022	4/13/2022	4	46500	E6PCW9F7500		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	221.09	4/4/2022	4/11/2022	4/11/2022	1	46501	EMTXYN83K00	742802643	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000336969	435	2	3/29/2022	4/11/2022	4/11/2022	2	46501	E7JMW4DXQ01	742247256	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000336969	435	203.99	3/29/2022	4/11/2022	4/11/2022	2	46501	E7JMW4DXQ00	742247256	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13221770	435	36.07	3/21/2022	4/11/2022	4/11/2022	1	46501	E3ACW15Q200	432032442	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	29.29	3/28/2022	4/11/2022	4/11/2022	2	41900	DF8CY0FT000	6907058	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13221179	435	25	3/28/2022	4/11/2022	4/11/2022	2	46500	E8Y1W5C9Q00		
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408616	435	-25	3/21/2022	4/11/2022	4/11/2022	3	46501	EYY1WZ5W600	742857653	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000308065	435	26.35	3/29/2022	4/11/2022	4/11/2022	2	46501	E2Y1W122500	842701768	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408616	435	112.91	3/21/2022	4/11/2022	4/11/2022	3	46501	EYY1WZ5W600	742857653	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	-25	1/10/2022	4/11/2022	4/11/2022	1	46501	EQJMYF9X400	223875437	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	77.33	1/10/2022	4/11/2022	4/11/2022	1	46501	EQJMYF9X400	223875437	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/12/2022	4/11/2022	4/11/2022	1	46501	EJFCYKCVN00	861545062	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000367960	435	220.45	3/28/2022	4/11/2022	4/11/2022	1	46501	EKTXYGCP00	208439006	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.44	3/25/2022	3/31/2022	4/12/2022	1	46500	EQACYGM5Z00		

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Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	3/28/2022	4/1/2022	4/12/2022	1	46500	EKJMYG3CK00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	3/25/2022	3/31/2022	4/12/2022	1	46500	EQACYGM5Z00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	3/28/2022	4/1/2022	4/12/2022	1	46500	EKJMYG3CK00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.34	3/28/2022	4/1/2022	4/12/2022	1	46500	EKJMYG3CK00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000369492	435	45.01	4/6/2022	4/11/2022	4/11/2022	1	46501	EXTXW5ZV200	421643722
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	59.3	3/28/2022	4/11/2022	4/11/2022	4	41900	D7568T3KT00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000390688	435	100.65	3/28/2022	4/11/2022	4/11/2022	4	46501	EXJMW0LQB00	562546021
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000345948	435	5.84	3/8/2022	4/11/2022	4/11/2022	1	46501	EK36YGML600	271121048
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/12/2022	4/11/2022	4/11/2022	1	46501	EDPCYFG9300	861545062
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	3/17/2022	3/30/2022	4/12/2022	1	46501	EDY1X7JTF00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	3/17/2022	3/30/2022	4/12/2022	1	46501	EDY1X7JTF00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	121.05	3/26/2022	4/11/2022	4/11/2022	1	41900	DGB8W3HRK00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000362884	435	75.37	3/17/2022	4/11/2022	4/11/2022	1	46501	EDFCYKBC200	204701276
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	5,591.21	3/18/2022	4/11/2022	4/11/2022	1	46501	ESPCW085Q00	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	5.03	3/17/2022	4/11/2022	4/11/2022	1	46501	EJPCYGP3J00	223875437
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	64.05	3/14/2022	4/11/2022	4/11/2022	1	46501	ERFCYF7HF00	223875437
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	171.63	3/22/2022	4/11/2022	4/11/2022	1	46501	EBY1YJVVWG00	223875437
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471522	59	4.72	3/28/2022	4/11/2022	4/11/2022	1	41900	DDQXXYHCR00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222834	435	40.8	3/28/2022	4/11/2022	4/11/2022	1	46501	EFFCYJ4DM01	470874059
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222834	435	155.02	3/28/2022	4/11/2022	4/11/2022	1	46501	EFFCYJ4DM00	470874059
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000398361	435	41.95	3/28/2022	4/11/2022	4/11/2022	1	46501	EM36YLHCY00	382084239
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000326699	435	71.1	3/31/2022	4/11/2022	4/11/2022	1	46501	EJFCYK79D00	474281011
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000326699	435	128.12	3/28/2022	4/11/2022	4/11/2022	1	46501	E6FCW3FZL00	474281011
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000380805	435	7.27	4/5/2022	4/11/2022	4/11/2022	1	46501	EBPCYLRLGC01	814337089
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000380805	435	119.13	4/5/2022	4/11/2022	4/11/2022	1	46501	EBPCYLRLGC00	814337089
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000331721	435	56.72	4/7/2022	4/11/2022	4/11/2022	4	46501	E0Y1W582B00	463962278
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.86	3/17/2022	3/30/2022	4/12/2022	1	46501	EAACX7JW500	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	47	3/28/2022	4/11/2022	4/11/2022	1	46501	EZJMW318900	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	99.05	3/21/2022	4/11/2022	4/11/2022	2	46501	E336W7Z7T00	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000350512	435	40	3/30/2022	4/11/2022	4/11/2022	1	46501	EFACYJ3L600	201020949
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000326699	435	55.62	3/30/2022	4/11/2022	4/11/2022	1	46501	EJFCYK79C00	474281011
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000340541	435	27.68	3/23/2022	4/11/2022	4/11/2022	1	46501	E2Y1W1ZWV00	270035984
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/11/2022	4/11/2022	4/11/2022	1	46501	E9ACWVLV500	861545062
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000337141	435	-6,493.53	11/15/2021	4/11/2022	4/11/2022	1	46501	ENY1V6L9900	233069260
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-4,350.48	3/23/2022	4/11/2022	4/11/2022	1	41900	DBBX33RDZ01	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	4,350.48	3/25/2022	4/11/2022	4/11/2022	1	41900	DWBB436QC00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	2,378.19	3/29/2022	4/11/2022	4/11/2022	1	41900	D7PN7W2PY00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	1.41	3/30/2022	4/11/2022	4/11/2022	1	41900	D3G1HDNYX00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	42.05	3/30/2022	4/11/2022	4/11/2022	1	41900	DLKWMN7CW00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	184.01	3/30/2022	4/11/2022	4/11/2022	1	41900	DW234MLBQ00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822102000092754	435	-1,767.94	3/3/2021	4/12/2022	4/12/2022	3	46501	EV36PGH6402	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822102000092754	435	2,859.39	3/3/2021	4/12/2022	4/12/2022	3	46501	EV36PGH6402	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	210.88	3/3/2021	4/8/2022	4/8/2022	3	46501	EV36PGH6403	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	15.47	3/28/2022	4/11/2022	4/11/2022	4	41900	D6WZ98MPT00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000308065	435	202.3	3/28/2022	4/11/2022	4/11/2022	1	46501	E3ACW4LF500	842701768

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						Draft Acct	Claim										TIN
Activity	Wire Line	PH	Control	Suffix	Account		Entity/Plan	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	47.1	3/30/2022	4/2/2022	4/13/2022	3	46500	EDY1YD0R000	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-10.6	3/23/2022	4/11/2022	4/11/2022	1	41900	DBBX33VPF01	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000394222	435	40.5	3/14/2022	4/11/2022	4/11/2022	1	46501	EAACYCZ9P00	741165572
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	3/28/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K00	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	3/29/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K00	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	3/30/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K00	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	3/31/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K00	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	4/1/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K00	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	4/2/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K00	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	4/3/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K01	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	4/4/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K01	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	4/5/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K01	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822097000163485	435	6.11	4/6/2022	4/7/2022	4/7/2022	1	46501	EXJMW4P9K01	222862167
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222772	435	25.02	3/25/2022	4/11/2022	4/11/2022	3	46501	ET36W0JGN00	742504783
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	4.16	3/28/2022	4/11/2022	4/11/2022	1	41900	D6CJB6K2P00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408853	435	-15	3/31/2022	4/11/2022	4/11/2022	3	46501	ERFCYJ9HD00	742909670
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000398361	435	5.82	3/31/2022	4/11/2022	4/11/2022	3	46501	EQTXYM0MS00	382084239
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408853	435	64.13	3/31/2022	4/11/2022	4/11/2022	3	46501	ERFCYJ9HD00	742909670
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	856.24	3/24/2022	4/11/2022	4/11/2022	1	41900	DJ5VRT8V200	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	3/17/2022	3/28/2022	4/8/2022	1	46501	ECTXYBFZ700	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	3/17/2022	3/28/2022	4/8/2022	1	46501	ECTXYBFZ700	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	58.73	3/29/2022	4/11/2022	4/11/2022	1	41900	DNPPHW48Q00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	87.55	3/30/2022	4/11/2022	4/11/2022	1	41900	DJQ9XQSCJ00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	382.16	3/26/2022	4/11/2022	4/11/2022	1	41900	D2D4K7F2M00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000362966	435	64.44	1/4/2022	4/11/2022	4/11/2022	1	46501	EBY1YGCQS00	204732028
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000326699	435	52.83	3/25/2022	4/11/2022	4/11/2022	1	46501	EBY1YGBHX00	474281011
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000389775	435	56.14	3/28/2022	4/11/2022	4/11/2022	1	46501	EHFCYHVQ000	834284327
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	5.35	3/24/2022	4/11/2022	4/11/2022	4	41900	DKS6NZYV00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409195	435	67.68	3/24/2022	4/11/2022	4/11/2022	4	46501	E1ACW2T3Y00	742971346
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000399201	435	115.37	3/23/2022	4/11/2022	4/11/2022	1	46501	ECTXYJNGV00	710877307
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000401875	435	27.68	3/17/2022	4/11/2022	4/11/2022	1	46501	ERNRYFCY900	200487647
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000341168	435	7.43	4/4/2022	4/11/2022	4/11/2022	1	46501	EQACYPFSFZ00	742554159
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-3.4	3/13/2022	4/11/2022	4/11/2022	1	41900	DBM42JV1P01	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000345948	435	3.03	3/3/2022	4/11/2022	4/11/2022	1	46501	ENFCYHBRP00	271121048
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	564.65	3/21/2022	4/11/2022	4/11/2022	1	46501	ESPCW4M5900	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	30.45	3/24/2022	4/11/2022	4/11/2022	2	41900	D2D4K6MLS00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100803132	435	27.68	3/10/2022	4/11/2022	4/11/2022	1	46501	E9JCWR5KV00	811800275
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000308065	435	202.3	3/25/2022	4/11/2022	4/11/2022	1	46501	EDFCYGDMS00	842701768
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	10.6	3/24/2022	4/11/2022	4/11/2022	2	41900	DBBX342R300	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/15/2022	4/11/2022	4/11/2022	1	46501	E136W2GY900	861545062
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/15/2022	4/11/2022	4/11/2022	2	46501	E7TXW5C4Z00	861545062
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/15/2022	4/11/2022	4/11/2022	3	46501	E8FCW46J900	861545062
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	56.4	3/21/2022	4/11/2022	4/11/2022	1	46501	EG36YDLYK00	223875437
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-11	3/14/2022	4/11/2022	4/11/2022	1	41900	DP74GRZ1T01	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	504.96	3/27/2022	4/11/2022	4/11/2022	1	41900	D6MR9QQ6600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	192.72	3/31/2022	4/11/2022	4/11/2022	1	41900	DM38LQJQ00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	168.35	4/4/2022	4/11/2022	4/11/2022	1	46501	E2Y1W42V300	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-856.24	3/21/2022	4/11/2022	4/11/2022	1	41900	DBWC24S2401	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	-320.95	3/13/2022	4/11/2022	4/11/2022	1	41900	D3Q8GR74301	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	36.38	3/27/2022	4/11/2022	4/11/2022	1	41900	DBBX34ZFJ00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	124	3/15/2022	4/11/2022	4/11/2022	1	46501	EZTXWOK7T00	223875437
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000371147	435	140	4/3/2022	4/11/2022	4/11/2022	1	46501	EZTXW5FJM00	371829497
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	47	3/28/2022	4/11/2022	4/11/2022	1	46501	EQACYLR0B00	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000331790	435	52.46	3/28/2022	4/11/2022	4/11/2022	1	46501	E3TXW3BD300	463981689
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000408693	435	42.68	3/19/2022	4/11/2022	4/11/2022	1	46501	EDPCYFLPG00	742871470
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/15/2022	4/11/2022	4/11/2022	1	46501	ESY1W46TC00	861545062
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000337063	435	50.58	3/23/2022	4/11/2022	4/11/2022	1	46501	E9ACWTRC300	742275163
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000337063	435	111.23	3/23/2022	4/11/2022	4/11/2022	1	46501	EPPCYB6BL00	742275163
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000344014	435	198.45	3/20/2022	4/11/2022	4/11/2022	4	46501	E6Y1W66H100	742802643
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	55.96	3/24/2022	4/11/2022	4/11/2022	1	41900	D6WZ97FTZ00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	15.1	3/31/2022	4/11/2022	4/11/2022	1	41900	DQ91F2M0P00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409353	435	149.48	3/28/2022	4/11/2022	4/11/2022	1	46501	ECJMYJGX900	743001653
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	19.73	3/28/2022	4/11/2022	4/11/2022	1	41900	DVSW5276C00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210200804553	435	34.5	8/18/2021	4/12/2022	4/12/2022	1	46501	EYPCWVYTY00	203270261
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210200804553	435	34.5	8/18/2021	4/12/2022	4/12/2022	3	46501	EYFCWVYTW00	203270261
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210200804553	435	34.5	8/18/2021	4/12/2022	4/12/2022	4	46501	EYFCWVYZR00	203270261
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409353	435	42.68	3/30/2022	4/11/2022	4/11/2022	1	46501	EK36YGCQY00	743001653
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100800827	435	41.38	1/4/2022	4/11/2022	4/11/2022	1	46501	EGJMYJ82000	473345905
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409434	435	42.68	3/28/2022	4/11/2022	4/11/2022	4	46501	E4Y1W0W5R00	743015563
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	77.05	3/29/2022	4/11/2022	4/11/2022	2	41900	D7568TJV200	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	77.05	3/29/2022	4/11/2022	4/11/2022	3	41900	D9K74LLX00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	175.73	3/29/2022	4/11/2022	4/11/2022	3	41900	DS4M9S85B00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	12.7	3/29/2022	4/11/2022	4/11/2022	3	41900	D6CJB76ZT00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	41.68	3/29/2022	4/11/2022	4/11/2022	2	41900	D90S5JQ3M00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000398361	435	68.59	3/22/2022	4/11/2022	4/11/2022	1	46501	E3TXW224X00	382084239
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	16.57	3/28/2022	4/11/2022	4/11/2022	3	41900	D35THVC8Y00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	9.39	3/25/2022	4/11/2022	4/11/2022	1	41900	DJZJQDTNR00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.05	3/18/2022	3/30/2022	4/12/2022	1	46501	EKJMYC2YC00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	1/17/2022	3/31/2022	4/12/2022	1	46501	EDY1YC09R00	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000328585	435	55.1	1/17/2022	4/11/2022	4/11/2022	1	46501	EDY1YC09R00	463316030
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	154.57	3/25/2022	4/11/2022	4/11/2022	3	41900	D9TG42V5Z00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000369403	435	-627.61	12/3/2021	4/11/2022	4/11/2022	1	46501	EMTXWBHLS01	364499273
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000341168	435	16.05	4/4/2022	4/11/2022	4/11/2022	1	46501	EAJMYN7TB00	742554159
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000409441	435	67.68	3/29/2022	4/11/2022	4/11/2022	4	46501	EDPCYDWLH00	743016407
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000341212	435	157.94	3/28/2022	4/11/2022	4/11/2022	4	46501	E5TXWZ1D100	742660479
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	-18.1	3/11/2022	4/11/2022	4/11/2022	1	41900	DXXP148MR01	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	10.6	3/29/2022	4/11/2022	4/11/2022	1	41900	DHXMSBC1N00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000331844	435	44.38	3/21/2022	4/11/2022	4/11/2022	1	46501	E5TXW00GT00	741695861
4/13/2022	49392	285608	285608	10	4	HS BASIC	9820	13222834	435	187.65	3/29/2022	4/11/2022	4/11/2022	1	46501	EWFCW36F700	470874059
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7	1/10/2022	3/31/2022	4/12/2022	1	46501	E4FCWW5F600	

AETNA CLAIMS DETAIL
Processed Dates: 04/07/22 to 04/13/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
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4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	10.95	1/10/2022	3/31/2022	4/12/2022	1	46501	E4FCWW5F600	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	11.25	1/10/2022	3/31/2022	4/12/2022	1	46501	E4FCWW5F600	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.41	1/10/2022	3/31/2022	4/12/2022	1	46501	E4FCWW5F600	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	24.16	1/10/2022	3/31/2022	4/12/2022	1	46501	E4FCWW5F600	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7	1/10/2022	3/29/2022	4/11/2022	1	46501	E4FCWW5F601	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	20.7	1/10/2022	3/29/2022	4/11/2022	1	46501	E4FCWW5F601	
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	90.37	3/17/2022	4/11/2022	4/11/2022	1	46501	EYY1W0K7200	223875437
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000363110	435	113.1	3/12/2022	4/11/2022	4/11/2022	1	46501	EGACYF8P100	223875437
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000335667	435	58.21	3/30/2022	4/11/2022	4/11/2022	1	46501	EAACYGCT500	263952333
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000374901	435	112.91	2/21/2022	4/11/2022	4/11/2022	1	46501	EDPCYGSQH00	320014517
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	15.98	3/29/2022	4/11/2022	4/11/2022	1	41900	DJG2RD0JX00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471521	59	458.71	3/29/2022	4/11/2022	4/11/2022	1	41900	D639BPJCP00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	832210100804209	435	5.22	3/21/2022	4/11/2022	4/11/2022	1	46501	EJACYK6H700	742916445
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822098000069640	435	23.19	3/29/2022	4/8/2022	4/8/2022	2	46501	E3TXW25X000	311656473
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822098000069640	435	23.19	3/29/2022	4/8/2022	4/8/2022	3	46501	ECACYK6QB00	311656473
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822098000069640	435	23.19	3/29/2022	4/8/2022	4/8/2022	4	46501	E7ACW3CZJ00	311656473
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000321756	435	27.68	3/25/2022	4/11/2022	4/11/2022	3	46501	EAJMYF65G00	461997674
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	18.13	3/29/2022	4/11/2022	4/11/2022	1	41900	DM3BLPJ7H00	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9056	232209200471520	59	49.45	3/29/2022	4/11/2022	4/11/2022	1	41900	D99051YD300	6907058
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000392888	435	41.53	3/29/2022	4/11/2022	4/11/2022	1	46501	ENPCYJ8SH01	840611484
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000392888	435	71.66	3/29/2022	4/11/2022	4/11/2022	1	46501	ENPCYJ8SH00	840611484
4/13/2022	49392	285608	285608	10	4	HS BASIC	9046	822101000325870	435	100	1/15/2022	4/11/2022	4/11/2022	1	46501	EDY1YGJTP00	861545062
						HS BASIC Total			61,823.87								
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	121.05	3/29/2022	4/11/2022	4/11/2022	1	41900	DCP10TXP400	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	11.37	3/28/2022	4/11/2022	4/11/2022	3	41900	DJQ9QX82N00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	14.33	3/26/2022	4/11/2022	4/11/2022	7	41900	D7PNV7B4N00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	56	2/5/2022	4/1/2022	4/12/2022	3	46501	EHPCYB8JJ00	
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000363753	435	124.59	3/22/2022	4/11/2022	4/11/2022	2	46501	EZACW2C7300	900495534
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	1,670.61	3/30/2022	4/11/2022	4/11/2022	1	41900	DDQXY268L00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000398361	435	41.95	3/31/2022	4/11/2022	4/11/2022	1	46501	E5JMW4D5600	382084239
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	26.51	3/30/2022	4/11/2022	4/11/2022	1	41900	DWVS36QHK00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	856.24	3/29/2022	4/11/2022	4/11/2022	2	41900	D1VPL6CBP00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000342064	435	23.8	3/11/2022	4/11/2022	4/11/2022	1	46501	EATXYHYGR00	742726404
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000333057	435	26.59	3/25/2022	4/11/2022	4/11/2022	1	46501	EZACW1P7J00	741680498
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000315203	435	89.34	3/31/2022	4/11/2022	4/11/2022	1	46501	E1ACW46S000	460510254
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000406696	435	2,339.50	3/1/2022	4/11/2022	4/11/2022	1	46501	E9RVVWWTG01	621656022
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000406696	435	2,648.54	3/1/2022	4/11/2022	4/11/2022	1	46501	E9RVVWWTG00	621656022
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000341168	435	9.27	3/30/2022	4/11/2022	4/11/2022	1	46501	E8FCW54RK02	742554159
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000341168	435	78.42	3/30/2022	4/11/2022	4/11/2022	1	46501	E8FCW54RK01	742554159
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000341168	435	206.43	3/30/2022	4/11/2022	4/11/2022	1	46501	E8FCW54RK00	742554159
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000398361	435	40.22	3/29/2022	4/11/2022	4/11/2022	1	46501	EPFCYK26T00	382084239
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000343003	435	2,003.78	3/23/2022	4/11/2022	4/11/2022	1	46501	E736W0L3F00	742768498
4/13/2022	49392	285608	285608	10	5	AD BASIC	9820	13222834	435	56.22	3/23/2022	4/11/2022	4/11/2022	1	46501	E2FCW2N7G00	470874059

ENTITY/PLAN

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim		TIN						
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Date	Number																
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4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	8.37	3/25/2022	4/11/2022	4/11/2022	1	41900	DXXP193JL00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000380816	435	88.34	3/25/2022	4/11/2022	4/11/2022	1	46501	E1JMW23LD00	814351296
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000350844	435	9.8	3/17/2022	4/11/2022	4/11/2022	3	46501	EV36W1P9000	272008627
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000352581	435	73.97	3/24/2022	4/11/2022	4/11/2022	3	46501	ECACYG1X200	272453492
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000352581	435	177.73	3/28/2022	4/11/2022	4/11/2022	2	46501	EZ36W0K3500	272453492
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471522	59	249.36	1/17/2022	4/11/2022	4/11/2022	1	41900	FWBB44JJ300	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	974.33	3/29/2022	4/11/2022	4/11/2022	1	41900	DFJLXK9NB00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000363110	435	73.57	3/4/2022	4/11/2022	4/11/2022	1	46501	ESY1W43XF00	223875437
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000364002	435	56.14	3/8/2022	4/11/2022	4/11/2022	1	46501	ECTXYKBVJ00	204255981
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	856.24	3/29/2022	4/11/2022	4/11/2022	1	41900	DNFGJC0DX00	6907058
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4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	832210100803428	435	34	4/21/2021	4/11/2022	4/11/2022	4	46501	EMJMYJLVL00	832635622
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000305631	435	79.71	3/29/2022	4/11/2022	4/11/2022	3	41039	E536W3JPZ00	451348006
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000344014	435	477.25	3/23/2022	4/11/2022	4/11/2022	3	46501	EWY1W5RPF00	742802643
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	7.41	3/31/2022	4/11/2022	4/11/2022	2	41900	DLV3M5XDX00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	13	3/30/2022	4/11/2022	4/11/2022	2	41900	DRM5BQRCK00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	3.64	3/26/2022	4/11/2022	4/11/2022	1	41900	DX402PV4Z00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000337141	435	242.43	2/3/2022	4/11/2022	4/11/2022	1	46501	E5ACW4VND00	233069260
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	2	3/25/2022	4/11/2022	4/11/2022	1	41900	D1VPL5CVL00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	37.56	3/28/2022	4/11/2022	4/11/2022	1	41900	D2D4K7P8K00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	599.35	3/31/2022	4/11/2022	4/11/2022	1	41900	DYQBYZ5XH00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000408725	435	450.35	3/25/2022	4/11/2022	4/11/2022	1	46501	EJY1YGX0N00	742879098
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	2.79	3/30/2022	4/11/2022	4/11/2022	3	41900	DX402RD8M00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000326446	435	67.68	3/30/2022	4/11/2022	4/11/2022	2	46501	ETACW6R3500	262150760
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000392888	435	17.66	4/1/2022	4/11/2022	4/11/2022	1	46501	E3JMW39JP01	840611484
4/13/2022	49392	285608	285608	10	5	AD BASIC	9046	822101000392888	435	44.87	4/1/2022	4/11/2022	4/11/2022	1	46501	E3JMW39JP00	840611484
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	-191.03	3/16/2022	4/11/2022	4/11/2022	1	41900	D4S5DX1TF01	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9056	232209200471521	59	191.03	3/27/2022	4/11/2022	4/11/2022	1	41900	DWVS35PGD00	6907058
4/13/2022	49392	285608	285608	10	5	AD BASIC	9820	13223128	435	112.87	3/28/2022	4/11/2022	4/11/2022	3	46501	E9ACWVK2101	272620340
4/13/2022	49392	285608	285608	10	5	AD BASIC	9820	13223128	435	222.73	3/28/2022	4/11/2022	4/11/2022	3	46501	E9ACWVK2100	272620340
AD BASIC Total										16,436.70							
4/13/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822101000341168	435	72.09	3/30/2022	4/11/2022	4/11/2022	2	46501	EFFCYLQZX00	742554159
4/13/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232209200471522	59	519.33	3/30/2022	4/11/2022	4/11/2022	6	41900	DKS6P1W5700	6907058
4/13/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822101000374901	435	153.12	2/16/2022	4/11/2022	4/11/2022	4	46501	E9JCWT31100	320014517
4/13/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822097000085687	435	40	2/9/2022	4/7/2022	4/7/2022	1	46501	EKACXJZBR01	201020949
COBRA BASIC-HC Total										784.54							
4/13/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822101000331790	435	148.47	3/15/2022	4/11/2022	4/11/2022	1	46501	FFPCYKLF900	463981689
4/13/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822101000331844	435	20.33	3/3/2022	4/11/2022	4/11/2022	2	46501	EC36YCG1V00	741695861
RET BASIC-AD Total										168.80							
4/13/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822101000362314	435	109.23	3/11/2022	4/11/2022	4/11/2022	3	46501	ENY1YC5D600	752472510
RET BASIC-DD1 Total										109.23							

AETNA CLAIMS DETAIL
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FT Request Wire						ENTITY/PLAN	Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	9.17	3/29/2022	4/11/2022	4/11/2022	1	41900	D2D4K8BJ500	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	399.87	3/30/2022	4/11/2022	4/11/2022	1	41900	DMCKL7G9600	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	4,350.46	3/30/2022	4/11/2022	4/11/2022	1	41900	D23XKRCQK00	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000398361	435	12.09	3/30/2022	4/11/2022	4/11/2022	1	46501	EAACYKR3Y00	382084239	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000398361	435	21.53	3/30/2022	4/11/2022	4/11/2022	1	46501	E736W4Z7B00	382084239	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000331736	435	89	3/10/2022	4/11/2022	4/11/2022	1	46501	EX36WZGT400	463969440	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	119.39	3/31/2022	4/11/2022	4/11/2022	1	41900	DN57JVC PF00	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	454.3	3/27/2022	4/11/2022	4/11/2022	1	41900	D003PGK9G00	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000344014	435	1,044.36	3/2/2022	4/11/2022	4/11/2022	1	46501	EMTXYLGPW00	742802643	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000344014	435	1,086.36	3/2/2022	4/11/2022	4/11/2022	1	46501	EMTXYLGPW01	742802643	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822098000068468	435	114.65	3/14/2022	4/8/2022	4/8/2022	1	41039	EX36WGTG9700	272089547	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	47.18	3/24/2022	4/11/2022	4/11/2022	1	41900	D9TG42DKX00	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	353.41	3/29/2022	4/11/2022	4/11/2022	1	41900	DTGR7F48C00	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	-120.86	3/10/2022	4/11/2022	4/11/2022	1	41900	DJQ9QQ96Z01	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	373.81	3/30/2022	4/11/2022	4/11/2022	1	41900	DLV3M5FYZ00	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000341168	435	37.49	3/28/2022	4/11/2022	4/11/2022	1	46501	E8Y1W4DPZ01	742554159	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000341168	435	51.97	3/28/2022	4/11/2022	4/11/2022	1	46501	E8Y1W4DPZ00	742554159	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	4.48	3/30/2022	4/11/2022	4/11/2022	1	41900	DP74GYN2X00	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	8.91	3/30/2022	4/11/2022	4/11/2022	1	41900	D3Q8GXW6200	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	2,921.17	3/30/2022	4/11/2022	4/11/2022	1	41900	DCP10VB8200	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000363110	435	-25	3/15/2022	4/11/2022	4/11/2022	1	46501	EQ36YCZTN00	223875437	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000363110	435	13.61	3/15/2022	4/11/2022	4/11/2022	1	46501	EQACYVGROC00	223875437	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000333611	435	40.8	3/17/2022	4/11/2022	4/11/2022	1	46501	EHFCYCG34700	741940911	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000363110	435	96.14	3/15/2022	4/11/2022	4/11/2022	1	46501	EQ36VCZTN00	223875437	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13216490	435	77.87	1/26/2022	4/8/2022	4/8/2022	1	46501	ECTXXB0PJ01	852495941	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13216490	435	77.87	1/25/2022	4/8/2022	4/8/2022	1	46501	ECTXXB0PJ01	852495941	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13216490	435	77.87	1/21/2022	4/8/2022	4/8/2022	1	46501	ESPCVT4KW01	852495941	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13216490	435	78.2	1/27/2022	4/8/2022	4/8/2022	1	46501	ECTXXB0PJ01	852495941	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13216490	435	95.8	1/24/2022	4/8/2022	4/8/2022	1	46501	ESPCVT4KW01	852495941	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13216490	435	97.34	1/20/2022	4/8/2022	4/8/2022	1	46501	E8FCVVHPV01	852495941	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822098000029304	435	240	1/14/2022	4/8/2022	4/8/2022	1	46501	EFACXPLFP04	571213937	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822098000029304	435	-194.67	1/14/2022	4/8/2022	4/8/2022	1	46501	EFACXPLFP04	571213937	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13216490	435	-146.21	1/25/2022	4/8/2022	4/8/2022	1	46501	ECTXXB0PJ01	852495941	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13216490	435	-97.34	1/21/2022	4/8/2022	4/8/2022	1	46501	ESPCVT4KW01	852495941	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13216490	435	-48.67	1/20/2022	4/8/2022	4/8/2022	1	46501	E8FCVVHPV01	852495941	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000326699	435	134.38	3/28/2022	4/11/2022	4/11/2022	2	46501	ESTXW1DHD00	474281011	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	2.83	3/30/2022	4/11/2022	4/11/2022	1	41900	DHD5T8V7H00	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	4.94	3/29/2022	4/11/2022	4/11/2022	1	41900	DV066H3V100	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	51.86	3/30/2022	4/11/2022	4/11/2022	1	41900	DQK8DM0L600	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	113.74	3/30/2022	4/11/2022	4/11/2022	1	41900	D639BPTJD00	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	0.65	3/25/2022	4/11/2022	4/11/2022	2	41900	D6MR9QCP100	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	1.57	3/25/2022	4/11/2022	4/11/2022	2	41900	D90S5HDSPO0	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	55.16	3/25/2022	4/11/2022	4/11/2022	2	41900	DP74GX19400	6907058	
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822101000344014	435	1,983.66	3/25/2022	4/11/2022	4/11/2022	2	46501	E1JMW60T700	742802643	

AETNA CLAIMS DETAIL
 Processed Dates: 04/07/22 to 04/13/22

FT Request Wire Activity Date	Wire Line Number	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	TIN NUMBER
4/13/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209200471521	59	12.43	3/30/2022	4/11/2022	4/11/2022	1	41900	DK7RPZS8Z00	6907058
						RET BASIC-HC Total				14,123.57							
4/13/2022	49392	285608	285608	10	997	VERA WHOLE HEALTH	9230	00001	252	56,250.00	1/31/2022	4/6/2022	4/7/2022	99	46501		
						HC BASIC Total				56,250.00							
						Grand Total				651,074.61							