



Group # 285608
Processed Date

HIDALGO COUNTY
04/14/2022 to 04/20/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	539,707.47
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	29,527.49
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,907.18
10-004 & 11-004	HEAD START	\$	72,055.31
10-005 & 11-005	APPRAISAL DISTRICT	\$	13,053.83
10-101, 11-101, 12-101	COBRA	\$	16,025.05
10-201	RETIREEES	\$	1,989.58
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	\$	674,265.91

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
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	TIN NUMBER	
4/20/2022	49392	285608	285608	10	1	HC BASIC	5507	115113	229	-38.69	3/17/2021	3/29/2021	4/20/2022	2	46501	EKTXTQM7V00	272466786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	5507	10284	229	-728.16	11/22/2021	1/14/2022	4/20/2022	2	46501	ESFCVMYMG900	261973804	
4/20/2022	49392	285608	285608	10	1	HC BASIC	5507	193669	229	-41.49	7/1/2021	1/10/2022	4/19/2022	1	46501	E8Y1TF3Q201	742958277	
4/20/2022	49392	285608	285608	10	1	HC BASIC	5507	257351	229	-143.82	11/10/2021	11/22/2021	4/15/2022	5	46501	EZACTHB9S00	200067179	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8727420	435	22.05	3/17/2022	4/18/2022	4/18/2022	448	46501	EZ36WX6KN00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186587	435	19.94	3/30/2022	4/18/2022	4/18/2022	1	46501	ERFCYK8XW00	463957299	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183581	435	23.8	4/13/2022	4/18/2022	4/18/2022	1	46501	ER58YR2QC00	463374087	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	140.51	4/7/2022	4/18/2022	4/18/2022	5	41900	DYZKZK1T400	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/7/2022	4/18/2022	4/18/2022	5	46501	EJPCYPP6X00	201020949	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000140648	435	82.88	4/4/2022	4/18/2022	4/18/2022	1	46501	EV36W6W9J00	264472604	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7345131	435	3.75	2/16/2022	4/18/2022	4/18/2022	448	46501	E0Y1WJ99800	746000717	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822106000006224	435	141.61	3/11/2022	4/16/2022	4/18/2022	4	46501	E9RVVW3DH00	742039068	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	71.14	2/28/2022	4/18/2022	4/18/2022	1	46501	EBY1YLB00	461450004	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000149933	435	109	3/10/2022	4/18/2022	4/18/2022	1	46501	EDPCYL7F00	820955288	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	4/4/2022	4/8/2022	4/19/2022	2	46500	ERFCYMB5Q00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	4/4/2022	4/8/2022	4/19/2022	2	46500	ERFCYMB5Q00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	4/4/2022	4/8/2022	4/19/2022	2	46500	ERFCYMB5Q00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000137443	435	27.68	3/31/2022	4/18/2022	4/18/2022	3	46501	EQ36VHY8F00	811316592	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.45	4/6/2022	4/18/2022	4/18/2022	3	41900	DDGPZJ5Q800	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000146410	435	179.13	4/6/2022	4/18/2022	4/18/2022	3	46501	EXACW5RGN00	450491147	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218396	435	27.68	3/31/2022	4/18/2022	4/18/2022	2	46501	EKACYJ79C00	320111545	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174937	435	32	4/8/2022	4/18/2022	4/18/2022	1	46501	EZ36W61QW01	752131429	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174937	435	69	4/8/2022	4/18/2022	4/18/2022	1	46501	EZ36W61QW00	752131429	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150244	435	16.83	4/4/2022	4/18/2022	4/18/2022	4	46501	EDPCYJZ2C00	272453492	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150244	435	164.34	3/31/2022	4/18/2022	4/18/2022	4	46501	EXACW3CF700	272453492	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	6,303.58	4/5/2022	4/18/2022	4/18/2022	1	46501	EATXYPQYN00	621656022	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	73.11	4/11/2022	4/18/2022	4/18/2022	3	41039	E5JMW9W7000	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	18.84	4/4/2022	4/18/2022	4/18/2022	1	41900	D1LGLR3D200	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	114.74	3/30/2022	4/18/2022	4/18/2022	1	46501	EGACYQD7F00	840611484	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.73	4/4/2022	4/18/2022	4/18/2022	1	41900	DL9NN526K00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8030479	435	35.44	3/7/2022	4/18/2022	4/18/2022	448	46501	E8FCWSG2200	746001118	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8030479	435	36.28	3/7/2022	4/18/2022	4/18/2022	448	46501	E8FCWSG2200	746001118	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000234195	435	59.09	4/11/2022	4/18/2022	4/18/2022	1	46501	EJY1YRLOV00	760273984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000234195	435	158.22	4/5/2022	4/18/2022	4/18/2022	1	46501	E5TXW57GM00	760273984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000234195	435	167.6	4/5/2022	4/18/2022	4/18/2022	1	46501	EXACW57LR00	760273984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000234195	435	173.57	4/4/2022	4/18/2022	4/18/2022	1	46501	E7ACW6FGK00	760273984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000234195	435	256.16	4/6/2022	4/18/2022	4/18/2022	1	46501	EX36W57JL00	760273984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000142057	435	27.68	4/4/2022	4/18/2022	4/18/2022	1	46501	EMJMYNMXS00	270035984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-29.29	3/21/2022	4/18/2022	4/18/2022	2	41900	D003PDR0D01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2,378.19	4/1/2022	4/18/2022	4/18/2022	1	41900	DYG40FBT00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	85.56	3/29/2022	4/18/2022	4/18/2022	1	46501	E8FCW6SJT00	474281011	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000237288	435	-102.47	10/27/2021	4/20/2022	4/20/2022	1	46501	EM36VPHKN01	453194060	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	49.21	4/6/2022	4/18/2022	4/18/2022	1	41900	DY5X0YLR00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	492.41	4/6/2022	4/18/2022	4/18/2022	1	41900	DHXXMSF5GP00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/6/2022	4/18/2022	4/18/2022	1	41900	D08BP3H1600	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/23/2022	4/18/2022	4/18/2022	448	46501	EJFCYF06N00	752131429	

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FT Request Wire							Draft Acct		Claim								
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/21/2022	4/18/2022	4/18/2022	448	46501	E6FCWZFP100	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/4/2022	4/18/2022	4/18/2022	448	46501	ESY1WPTX000	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/1/2022	4/18/2022	4/18/2022	448	46501	ENY1XYJGC00	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7322036	435	5.1	3/1/2022	4/18/2022	4/18/2022	448	46501	ESY1WL4P100	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/25/2022	4/18/2022	4/18/2022	448	46501	E9JCWR2P800	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/3/2022	4/18/2022	4/18/2022	448	46501	EK36XXYS800	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/21/2022	4/18/2022	4/18/2022	448	46501	E6FCWZFP100	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/24/2022	4/18/2022	4/18/2022	448	46501	E0FCWY7GG00	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	34.52	4/6/2022	4/18/2022	4/18/2022	1	46501	EPY1YN9WD00	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8038240	435	132.56	3/1/2022	4/18/2022	4/18/2022	448	46501	EJPCX17SZ00	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	138	11/25/2021	4/18/2022	4/18/2022	448	46501	PV36WHCPY00	752131429
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	73.99	4/6/2022	4/18/2022	4/18/2022	1	46501	ETACXD0R600	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215589	435	77	3/30/2022	4/18/2022	4/18/2022	1	46501	P5TXS5Q2800	204443373
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	170.44	1/20/2022	4/18/2022	4/18/2022	1	46501	E8PCW7DTJ00	272466786
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.65	4/1/2022	4/18/2022	4/18/2022	1	41900	D47QG0QZQ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9409556	435	63.17	3/26/2022	4/18/2022	4/18/2022	448	46501	EPY1YHCDY00	452662980
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13241423	435	99.95	12/9/2021	4/15/2022	4/15/2022	1	46500	E336T87PH02	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196945	435	13.55	3/21/2022	4/18/2022	4/18/2022	3	46501	E9ACWY7J101	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822106000006224	435	146	3/27/2022	4/16/2022	4/18/2022	5	46501	EA36YJ6DL00	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196945	435	164.02	3/21/2022	4/18/2022	4/18/2022	3	46501	E9ACWY7J100	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196945	435	168.17	3/31/2022	4/18/2022	4/18/2022	3	46501	EATXYLT2000	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	34733924	435	-5.03	11/19/2021	4/18/2022	4/18/2022	448	46501	EJFCWBZY100	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000221958	435	67.68	3/28/2022	4/14/2022	4/14/2022	3	46501	ELPCYCGQH00	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8735755	435	5.03	3/10/2022	4/18/2022	4/18/2022	448	46501	E7JMWV97G00	870699028
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.06	4/3/2022	4/18/2022	4/18/2022	2	41900	DJG2RFS2000	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	3/29/2022	4/8/2022	4/19/2022	2	46501	E336W4Z2C00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	94.85	3/29/2022	4/18/2022	4/18/2022	2	46501	ERNRYP1QS00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.75	4/7/2022	4/18/2022	4/18/2022	1	41900	D6WZ9D6D400	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000147726	435	27.68	4/11/2022	4/18/2022	4/18/2022	1	46501	E3TXW7TYD00	815123542
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	353.41	4/1/2022	4/18/2022	4/18/2022	2	41900	DKHZPK77F00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	850.85	4/4/2022	4/18/2022	4/18/2022	2	41900	D7FF8DRQ600	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	492.41	4/6/2022	4/18/2022	4/18/2022	1	41900	DWLK3RLWK00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7338173	435	1.21	3/2/2022	4/18/2022	4/18/2022	448	46501	ERWZXH0200	742134317
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000158237	435	90	1/12/2022	4/18/2022	4/18/2022	1	46501	E8PCW6KCH00	273844473
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000158237	435	50	1/17/2022	4/18/2022	4/18/2022	1	46501	EQ36YQX7900	273844473
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246760	435	115.41	3/10/2022	4/18/2022	4/18/2022	1	46501	EG36YP50600	861942502
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	26.05	4/4/2022	4/18/2022	4/18/2022	1	41900	DDGPZH5KV00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	29.06	4/3/2022	4/18/2022	4/18/2022	1	41900	D1LGLQN4J00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	2/15/2022	4/9/2022	4/20/2022	1	46501	ECACYNMZS00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	123.86	4/12/2022	4/18/2022	4/18/2022	1	46501	ETJMXGGVB00	651255384
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	123.86	4/11/2022	4/18/2022	4/18/2022	1	46501	EFPCYSL6F00	651255384
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	123.86	4/6/2022	4/18/2022	4/18/2022	1	46501	ERWZYMBH900	651255384
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	15.1	4/7/2022	4/18/2022	4/18/2022	1	41900	DDGPZJDN800	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7335315	435	4.58	3/3/2022	4/18/2022	4/18/2022	448	46501	E2FCWN2NG00	463962278
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7335315	435	6.18	3/3/2022	4/18/2022	4/18/2022	448	46501	E2FCWN2NG00	463962278
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000146901	435	578.45	4/1/2022	4/18/2022	4/18/2022	1	46501	ETJMW9XKJ00	271414176

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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218326	435	33.51	11/1/2021	4/18/2022	4/18/2022	4	46501	EDY1WS5DB01	741586031		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218326	435	33.51	1/10/2022	4/18/2022	4/18/2022	4	46501	EGTXWZ74D01	741586031		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8727420	435	22.05	3/18/2022	4/18/2022	4/18/2022	448	46501	EQACYBL7H00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.3	4/6/2022	4/18/2022	4/18/2022	1	41900	D51DDNQW900	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.56	4/6/2022	4/18/2022	4/18/2022	1	41900	DXD72C64900	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	62.95	4/6/2022	4/18/2022	4/18/2022	1	41900	DMCKL9JYC00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	338.63	4/6/2022	4/18/2022	4/18/2022	1	41900	DSP28XX2V00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	519.33	4/6/2022	4/18/2022	4/18/2022	1	41900	D6MR9VF9800	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200390	435	42.32	4/6/2022	4/18/2022	4/18/2022	1	46501	ETJMXBGXJ01	742871470		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200390	435	70.74	4/6/2022	4/18/2022	4/18/2022	1	46501	ETJMXBGXJ00	742871470		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192950	435	66.1	3/25/2022	4/18/2022	4/18/2022	3	46501	EX36W3KSP00	465292740		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	344.93	4/3/2022	4/18/2022	4/18/2022	1	41900	DFSTX49BK00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.64	4/7/2022	4/18/2022	4/18/2022	1	41900	D2NCJW7ZM00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.94	4/6/2022	4/18/2022	4/18/2022	1	41900	DQTHD6J9300	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	62.95	4/6/2022	4/18/2022	4/18/2022	1	41900	DMCKL9PKK00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822105000026340	435	138.33	3/26/2022	4/15/2022	4/15/2022	1	46501	EHPCYHSGV00	743019172		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000140292	435	-138.33	3/26/2022	4/19/2022	4/19/2022	1	46501	EHPCYHSGV01	743019172		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000140292	435	171.21	3/26/2022	4/19/2022	4/19/2022	1	46501	EHPCYHSGV01	743019172		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	3.77	4/2/2022	4/18/2022	4/18/2022	1	41900	DTQZ706Q400	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	24.59	4/4/2022	4/18/2022	4/18/2022	1	46501	EQTXYQ5ZJ01	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	63.63	4/4/2022	4/18/2022	4/18/2022	1	46501	EQTXYQ5ZJ00	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	13.12	4/9/2022	4/18/2022	4/18/2022	1	46501	EZTXW73SW00	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246288	435	120.55	4/6/2022	4/18/2022	4/18/2022	1	46501	EDPCYKHJC00	742123615		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	856.24	4/5/2022	4/18/2022	4/18/2022	1	41900	D3G1HGKH900	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	3.81	1/22/2022	4/18/2022	4/18/2022	1	46501	EJFCYP8BX00	463316030		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	866.14	4/12/2022	4/18/2022	4/18/2022	1	46501	E2FCXC3P100	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216042	435	1,843.57	3/24/2022	4/18/2022	4/18/2022	1	46501	EJY1YL43T00	721536992		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.4	4/7/2022	4/18/2022	4/18/2022	1	41900	D08BP3S6400	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	9.62	4/3/2022	4/18/2022	4/18/2022	1	41900	D2XLJCXQQ00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195829	435	177.17	4/1/2022	4/18/2022	4/18/2022	1	46501	E6FCW92QK00	742829611		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	114.91	4/7/2022	4/18/2022	4/18/2022	1	41900	D47QG2KZ900	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	3.67	4/1/2022	4/18/2022	4/18/2022	1	41900	D7PN7XDCY00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	9.14	4/1/2022	4/18/2022	4/18/2022	1	41900	DKS6P2FNV00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	492.41	4/1/2022	4/18/2022	4/18/2022	1	41900	D2XLJCFPJ00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	1.53	3/14/2022	4/18/2022	4/18/2022	1	46501	E4FCW4C4700	271121048		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	2.53	3/9/2022	4/18/2022	4/18/2022	1	46501	E4FCW4C4700	271121048		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9423136	435	27.9	3/16/2022	4/18/2022	4/18/2022	448	46501	EMACYCYN6701	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9423136	435	29.5	3/16/2022	4/18/2022	4/18/2022	448	46501	EMACYCYN6701	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9423136	435	36.53	3/16/2022	4/18/2022	4/18/2022	448	46501	EMACYCYN6701	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/15/2022	4/18/2022	4/18/2022	448	46501	ESY1WTY4200	202211555		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-1,378.26	3/23/2022	4/18/2022	4/18/2022	1	41900	D6WZ975NM01	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8030063	435	2.71	3/7/2022	4/18/2022	4/18/2022	448	46501	EDFCX44GB00	742985661		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	3.29	4/6/2022	4/18/2022	4/18/2022	1	41900	DTQZ71TOW00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	5,707.84	4/6/2022	4/18/2022	4/18/2022	1	46501	EQJMYRQG900	233069260		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191351	435	45.23	1/25/2022	4/18/2022	4/18/2022	1	46501	E1TXW7QYP00	571197015		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	519.33	3/31/2022	4/18/2022	4/18/2022	1	41900	DR2QCPH7000	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No	Office									
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-519.33	3/31/2022	4/18/2022	4/18/2022	1	41900	D0SSN3KHB01	6907058	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8030479	435	16.31	3/14/2022	4/18/2022	4/18/2022	448	46501	EC36X6JH200	746001118	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000026590	435	-359.1	3/8/2021	4/14/2022	4/14/2022	1	46501	EZ36PWWVZK00	746001118	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	3/29/2022	4/9/2022	4/20/2022	1	46501	EXACW2KWF00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.03	3/8/2022	4/18/2022	4/18/2022	448	46501	EJACYFNGN01	742039068	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	30.25	4/12/2022	4/18/2022	4/18/2022	1	46501	EBFCYSMX900	841777691	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	2/28/2022	4/18/2022	4/18/2022	448	46501	E1JMWVN3Q202	743001653	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	74.32	3/29/2022	4/18/2022	4/18/2022	6	46501	ET36W2VXS00	743001653	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227091	435	85.56	3/31/2022	4/18/2022	4/18/2022	1	46501	EWFCW58TG00	201982056	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	97.99	3/29/2022	4/18/2022	4/18/2022	1	46501	EDY1YHSHB00	743001653	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1.45	4/7/2022	4/18/2022	4/18/2022	1	41900	DNFGJG2CK00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	856.24	4/5/2022	4/18/2022	4/18/2022	1	41900	DXD72BPB800	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148177	435	71.14	4/7/2022	4/18/2022	4/18/2022	1	46501	EJPCYN84D00	815301126	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	30.25	4/11/2022	4/18/2022	4/18/2022	1	46501	EKJMYQ1KB00	841777691	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	153.67	4/7/2022	4/18/2022	4/18/2022	1	41900	DPRLG3F5700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	2/4/2022	4/4/2022	4/15/2022	1	46501	E3JMW2L7500		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.03	12/2/2021	4/18/2022	4/18/2022	448	46501	EJFCYFXJ400	742039068	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	114.91	4/7/2022	4/18/2022	4/18/2022	1	41900	DQK8DPJCS00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172154	435	113.23	4/6/2022	4/18/2022	4/18/2022	2	46501	EFY1YN2KG00	474281011	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822106000011813	435	33.73	2/21/2022	4/16/2022	4/18/2022	1	46501	EWY1W6J7C00	204701276	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198920	435	70.25	2/17/2022	4/18/2022	4/18/2022	1	46501	EKJMYL5QH00	742430621	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	25.58	4/6/2022	4/18/2022	4/18/2022	1	46501	EQACYR40000	233069260	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	181.38	4/2/2022	4/18/2022	4/18/2022	2	41900	DK7RQOV0Z00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6836954	435	81.9	2/6/2022	4/18/2022	4/18/2022	448	46501	ENFCXP3TW01	233069260	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227007	435	111.38	3/23/2022	4/18/2022	4/18/2022	2	46501	ERNRYKYDL00	201909363	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	2.42	4/7/2022	4/18/2022	4/18/2022	3	41900	DCY80GTL00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	4.58	4/7/2022	4/18/2022	4/18/2022	3	41900	DP74H1J3700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	7.68	4/7/2022	4/18/2022	4/18/2022	3	41900	DS4M9WG3100	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8735755	435	5.03	3/14/2022	4/18/2022	4/18/2022	448	46501	E7TXWWKMF00	870699028	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000224246	435	81.07	3/29/2022	4/18/2022	4/18/2022	3	46501	ESACW5JOH00	870699028	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800802815	435	461.01	2/16/2022	4/18/2022	4/18/2022	1	46501	EOPCWN9SV00	742569713	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	20.53	4/6/2022	4/18/2022	4/18/2022	1	41900	DB2P3R8GP00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/2/2022	4/18/2022	4/18/2022	1	46501	EXACW3GK600	201020949	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	9.05	4/3/2022	4/18/2022	4/18/2022	1	41900	DNFGJDFS00	6907058	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000158237	435	50	1/16/2022	4/18/2022	4/18/2022	1	46501	EPFCYSR2Q01	273844473	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	60.63	4/6/2022	4/18/2022	4/18/2022	1	41900	D1LGLRXY800	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	264.41	4/6/2022	4/18/2022	4/18/2022	1	41900	D5KVCQNG200	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200317	435	163.84	4/4/2022	4/18/2022	4/18/2022	2	46501	EJY1YL1Y500	742620408	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200317	435	163.84	4/4/2022	4/18/2022	4/18/2022	3	46501	EJPCYJMDC00	742620408	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-21.4	3/31/2022	4/18/2022	4/18/2022	3	41900	D9TG44TX601	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	21.4	4/1/2022	4/18/2022	4/18/2022	3	41900	D1B7M5N5M00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13133389	435	1.21	2/23/2022	4/18/2022	4/18/2022	448	46501	E536WKV8V00	274101220	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8034611	435	25.38	3/14/2022	4/18/2022	4/18/2022	448	46501	EPFCX8H0100	742638040	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000138722	435	162.91	3/31/2022	4/18/2022	4/18/2022	3	46501	EMACYMWQ501	710905290	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim								
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	TIN NUMBER
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	42.68	3/2/2022	4/18/2022	4/18/2022	2	46501	EDPCYHCVH00	461450004
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	71.14	1/31/2022	4/18/2022	4/18/2022	2	46501	EDY1YHCWJ00	461450004
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195980	435	6.32	3/6/2022	4/18/2022	4/18/2022	1	46501	EQ36YKPTZ00	741680498
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196418	435	27.68	3/28/2022	4/18/2022	4/18/2022	1	46501	E7ACW5MDL00	741932437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-295.04	3/23/2022	4/18/2022	4/18/2022	1	41900	D08BNYMN801	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13245919	435	13.68	4/4/2022	4/18/2022	4/18/2022	1	46501	E0Y1W548V00	832819823
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-462.21	3/23/2022	4/18/2022	4/18/2022	1	41900	D9TG41XNX01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.57	3/29/2022	4/8/2022	4/19/2022	1	46500	E0Y1W1V4X00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200708	435	50.54	3/15/2022	4/18/2022	4/18/2022	1	46501	EWFCW62FR00	742874650
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	8.94	4/1/2022	4/18/2022	4/18/2022	5	41900	D47QG0RQG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000220938	435	-2,789.87	2/17/2022	4/18/2022	4/18/2022	5	46501	EMJMYXZVQ00	753175630
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000149027	435	37.82	4/15/2022	4/18/2022	4/18/2022	3	46501	E9RVW2G6M00	452545170
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000220938	435	8,619.57	2/17/2022	4/18/2022	4/18/2022	5	46501	E2Y1W89R400	753175630
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217110	435	45.23	1/19/2022	4/18/2022	4/18/2022	1	46501	EBFCYK11L00	742971346
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217110	435	45.23	2/9/2022	4/18/2022	4/18/2022	1	46501	E0FCW430D00	742971346
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217110	435	45.23	2/9/2022	4/18/2022	4/18/2022	3	46501	E0PCW43CK00	742971346
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	100.8	4/7/2022	4/18/2022	4/18/2022	1	46501	ELY1YPYZB00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	303.52	4/8/2022	4/18/2022	4/18/2022	1	46501	E4Y1W9XB200	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8710385	435	10.8	2/24/2022	4/18/2022	4/18/2022	448	46501	ENFCX3DGF00	272008627
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000146410	435	81.22	4/2/2022	4/18/2022	4/18/2022	2	46501	EXACW4DV600	450491147
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	67.84	1/16/2022	4/18/2022	4/18/2022	1	46501	EKACYMVS00	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	2,180.85	3/17/2022	4/18/2022	4/18/2022	1	46501	E3ACXDNHY00	233069260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	85.05	4/8/2022	4/18/2022	4/18/2022	1	46501	ENFCYMZDV00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190596	435	72.78	3/14/2022	4/18/2022	4/18/2022	2	46501	E9ACWZRFC00	464730643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	47	4/4/2022	4/18/2022	4/18/2022	1	46501	E4Y1W8MDX00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	54.25	4/8/2022	4/18/2022	4/18/2022	1	46501	EVTXXCMY700	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000166741	435	116.85	4/8/2022	4/18/2022	4/18/2022	1	46501	E1ACW8Y5F00	460489026
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	519.4	4/8/2022	4/18/2022	4/18/2022	1	46501	E4FCW63KM00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	22.7	4/7/2022	4/18/2022	4/18/2022	2	46501	EGJMPYJ5G00	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-47.78	3/28/2022	4/18/2022	4/18/2022	2	41900	D2D4K7Z0H01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000223488	435	100	1/13/2022	4/18/2022	4/18/2022	1	46501	E0PCW3XKN00	861545062
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	28438897	435	-29.4	9/9/2021	4/18/2022	4/18/2022	448	46501	EJFCT4ZKG00	742620408
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	9.33	1/22/2022	4/18/2022	4/18/2022	1	46501	EHY1YNK3Y00	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	94.43	1/21/2022	4/18/2022	4/18/2022	1	46501	EJACYPZ0Y01	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	120.58	1/21/2022	4/18/2022	4/18/2022	1	46501	EJACYPZ0Y00	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246258	435	72.33	3/31/2022	4/18/2022	4/18/2022	2	46501	EVTXW6C3S00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246258	435	118.15	3/31/2022	4/18/2022	4/18/2022	2	46501	EWFCW7GSF00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	59.27	4/6/2022	4/18/2022	4/18/2022	1	41900	DG21WQ16D00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	32.61	4/5/2022	4/18/2022	4/18/2022	1	46501	EJPCYQVQ101	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	64.41	4/5/2022	4/18/2022	4/18/2022	1	46501	EJPCYQVQ100	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244992	435	87.68	4/2/2022	4/18/2022	4/18/2022	4	46501	E8FCW7VST00	272620340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	71.14	1/29/2022	4/18/2022	4/18/2022	1	46501	EFFCYLMS600	461450004
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	25.76	4/4/2022	4/18/2022	4/18/2022	2	46501	EZTXW67FT00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim										
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000157137	435	84.58	4/4/2022	4/18/2022	4/18/2022	2	46501	ELFCYNNGX00	454498900		
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000293010	435	19,909.54	2/18/2022	4/20/2022	4/20/2022	3	46501	E736WMP7B01	621656022		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000293010	435	26,099.04	2/18/2022	4/20/2022	4/20/2022	3	46501	E736WMP7B00	621656022		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000261916	435	32,686.38	2/24/2022	4/20/2022	4/20/2022	3	46501	ESFCWWWGK200	830823475		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000146056	435	3,086.10	4/10/2022	4/19/2022	4/19/2022	3	46501	EZ36W8FBS00	752740653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.97	1/10/2022	4/18/2022	4/18/2022	448	46501	EFACYCCZ300	204701276		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163694	435	22.94	3/25/2022	4/18/2022	4/18/2022	3	46501	E9RVWV25500	275404338		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163694	435	22.94	3/15/2022	4/18/2022	4/18/2022	3	46501	EKTXYKTL000	275404338		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163694	435	22.94	3/21/2022	4/18/2022	4/18/2022	3	46501	EKTXYKTNQ00	275404338		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163694	435	22.94	3/26/2022	4/18/2022	4/18/2022	3	46501	E4FCW3PN000	275404338		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163694	435	22.94	3/24/2022	4/18/2022	4/18/2022	3	46501	E6Y1W6TXJ00	275404338		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163694	435	22.94	3/22/2022	4/18/2022	4/18/2022	3	46501	E736W3PR200	275404338		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163694	435	22.94	3/23/2022	4/18/2022	4/18/2022	3	46501	E9JCWV25000	275404338		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000179578	435	119.95	3/30/2022	4/18/2022	4/18/2022	3	46501	EXTXW3KSN00	462714379		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219208	435	360.68	3/30/2022	4/18/2022	4/18/2022	3	46501	EVTXW4WQL00	752740653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219208	435	360.68	3/31/2022	4/18/2022	4/18/2022	3	46501	EVTXW4WQL00	752740653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219208	435	360.68	4/4/2022	4/18/2022	4/18/2022	3	46501	ER58YND6200	752740653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219208	435	360.68	4/1/2022	4/18/2022	4/18/2022	3	46501	EXACW5BG200	752740653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217050	435	421.8	4/8/2022	4/18/2022	4/18/2022	4	46501	E1ACXC05R00	741109665		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219208	435	3,086.10	4/6/2022	4/18/2022	4/18/2022	3	46501	EK36YLOR800	752740653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219208	435	3,086.10	4/3/2022	4/18/2022	4/18/2022	3	46501	EWY1W8KYW00	752740653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219208	435	3,086.10	4/2/2022	4/18/2022	4/18/2022	3	46501	EYFCW6WLN00	752740653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219208	435	3,086.10	4/9/2022	4/18/2022	4/18/2022	3	46501	E7TXXBQCY00	752740653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8709663	435	3.85	2/25/2022	4/18/2022	4/18/2022	448	46501	EGTXX6L1Z00	462714379		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8709663	435	3.85	3/15/2022	4/18/2022	4/18/2022	448	46501	EMACX93M600	462714379		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10109658	435	4.82	3/24/2022	4/18/2022	4/18/2022	448	46501	EXJMWZ49G00	462714379		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8709663	435	9.19	2/26/2022	4/18/2022	4/18/2022	448	46501	EGTXX6L1Z01	462714379		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8709663	435	9.19	3/15/2022	4/18/2022	4/18/2022	448	46501	EMACX93M600	462714379		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10109658	435	11.48	3/24/2022	4/18/2022	4/18/2022	448	46501	EXJMWZ49G00	462714379		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	99.14	2/24/2022	4/18/2022	4/18/2022	1	46501	E6PCW61F500	320014517		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174937	435	10	4/5/2022	4/18/2022	4/18/2022	1	46501	EPPCYKHBK00	752131429		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6619540	435	112.5	2/22/2022	4/18/2022	4/18/2022	448	46501	EG36XSMLN01	752131429		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8038240	435	112.5	3/8/2022	4/18/2022	4/18/2022	448	46501	EQACX5FJD01	752131429		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174937	435	1,221.00	4/5/2022	4/18/2022	4/18/2022	1	46501	EXACW50NM00	752131429		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174937	435	4,728.50	4/5/2022	4/18/2022	4/18/2022	1	46501	EXACW50NM01	752131429		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	71.14	3/31/2022	4/18/2022	4/18/2022	1	46501	EXTXW2VGP00	202373111		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	-127.51	12/28/2021	4/18/2022	4/18/2022	1	46501	E0Y1WV7WM00	752472510		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	161.15	12/28/2021	4/18/2022	4/18/2022	1	46501	EJACYPHW200	752472510		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	9.91	3/7/2022	4/18/2022	4/18/2022	1	46501	EFPCYLGON00	461450004		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	9.91	3/14/2022	4/18/2022	4/18/2022	1	46501	EFPCYLGON00	461450004		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151934	435	190.52	4/4/2022	4/18/2022	4/18/2022	3	41039	E8Y1W81R800	821519748		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151934	435	217.46	4/6/2022	4/18/2022	4/18/2022	3	41039	E8Y1W81R800	821519748		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151934	435	298.28	4/8/2022	4/18/2022	4/18/2022	3	41039	E8Y1W81R801	821519748		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151934	435	317.12	4/5/2022	4/18/2022	4/18/2022	3	41039	E8Y1W81R800	821519748		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151934	435	353.48	4/7/2022	4/18/2022	4/18/2022	3	41039	E8Y1W81R800	821519748		

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
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	TIN NUMBER
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822105000057901	435	780.84	3/23/2022	4/15/2022	4/15/2022	1	46501	E2Y1W1MZZ02	741180155
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822105000057901	435	5,199.50	3/23/2022	4/15/2022	4/15/2022	1	46501	E2Y1W1MZZ00	741180155
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000178534	435	35	3/23/2022	4/18/2022	4/18/2022	1	46501	E9RVWVZHB02	371520288
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000178534	435	44	3/23/2022	4/18/2022	4/18/2022	1	46501	E9RVWVZHB00	371520288
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822106000008485	435	141.34	3/21/2022	4/16/2022	4/18/2022	2	46501	E3JMW4X4S00	264385285
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000233476	435	292.67	1/26/2022	4/18/2022	4/18/2022	1	46501	EPACYLLT00	300520570
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217470	435	5,751.54	3/23/2022	4/18/2022	4/18/2022	1	46501	E2Y1W1MZZ01	741180155
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000206833	435	6,528.00	4/2/2022	4/18/2022	4/18/2022	1	46501	ECACYQX3L00	412166757
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000178534	435	20	3/23/2022	4/18/2022	4/18/2022	1	46501	E9RVWVZHB01	371520288
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000178534	435	20	3/23/2022	4/18/2022	4/18/2022	1	46501	E9RVWVZHB04	371520288
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000178534	435	30	3/23/2022	4/18/2022	4/18/2022	1	46501	E9RVWVZHB03	371520288
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	7.91	4/4/2022	4/18/2022	4/18/2022	1	46501	EJXJMW7DMX00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	8.22	4/3/2022	4/18/2022	4/18/2022	1	41900	DIZJQHN8P00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	74.42	4/7/2022	4/18/2022	4/18/2022	1	41900	D7YW7HYTNO0	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	104.31	4/2/2022	4/18/2022	4/18/2022	1	41900	D9K74MV8M00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	118.21	4/3/2022	4/18/2022	4/18/2022	3	41900	DJ5VRX95500	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186591	435	56.72	4/8/2022	4/18/2022	4/18/2022	2	46501	EJPCYRC8M00	463962278
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	663.6	4/7/2022	4/18/2022	4/18/2022	1	46501	ETACXCHQ600	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13248402	435	25	4/4/2022	4/19/2022	4/19/2022	1	46500	ESTXW8N0700	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	69.05	4/3/2022	4/18/2022	4/18/2022	1	41900	D35THXB7900	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	325.86	4/2/2022	4/18/2022	4/18/2022	1	41900	DD6GZYD6500	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	325.86	4/2/2022	4/18/2022	4/18/2022	1	41900	DIZJQHGGFF00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.87	4/5/2022	4/18/2022	4/18/2022	1	41900	DZ7SZ1Z7C00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	17.53	4/1/2022	4/18/2022	4/18/2022	1	41900	DS4M9T3SD00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	568.67	4/6/2022	4/18/2022	4/18/2022	2	41900	DF04YL4D000	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7310457	435	3.08	1/24/2022	4/18/2022	4/18/2022	448	46501	EVACV9B3700	853324670
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/3/2022	4/18/2022	4/18/2022	3	46501	EJY1YLDCL00	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201785	435	170.63	4/5/2022	4/18/2022	4/18/2022	4	46501	E4FCW58BX00	742730815
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	16.05	4/4/2022	4/18/2022	4/18/2022	1	41900	DKS6P359Z00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	19.66	4/5/2022	4/18/2022	4/18/2022	1	41900	DK7RQ2JMF00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	-25	4/5/2022	4/18/2022	4/18/2022	1	46501	EQJMYM13W00	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	56.51	4/6/2022	4/18/2022	4/18/2022	1	46501	EKJMYNN7R00	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	119.27	4/5/2022	4/18/2022	4/18/2022	1	46501	EQJMYM13W00	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	125.83	4/5/2022	4/18/2022	4/18/2022	1	46501	EQ36YKQR100	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000211797	435	46.95	3/8/2022	4/18/2022	4/18/2022	1	46501	EFFCYNG2C00	203241687
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000296166	435	16.86	3/24/2022	4/20/2022	4/20/2022	1	46501	ERFCYRXC00	952701802
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	309.64	4/8/2022	4/18/2022	4/18/2022	1	46501	EZACW63L400	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/8/2022	4/18/2022	4/18/2022	448	46501	EATXX5RB303	742652339
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	25.02	4/4/2022	4/18/2022	4/18/2022	1	41900	DY5XOXJKC00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	26.57	4/4/2022	4/18/2022	4/18/2022	1	41900	DL9NN54KM00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000139956	435	79.04	4/4/2022	4/18/2022	4/18/2022	1	46501	ECACYM1MK00	812369811
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	42.68	3/7/2022	4/18/2022	4/18/2022	1	46501	EFY1YLBNT00	461450004
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/10/2022	4/7/2022	4/19/2022	2	46501	EFACYLQDM00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9431735	435	5.63	3/18/2022	4/18/2022	4/18/2022	448	46501	EHPCK8QQJ00	264724246
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000141528	435	7	4/6/2022	4/18/2022	4/18/2022	1	46501	E6PCW8W4L00	264724246

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																					
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	TIN NUMBER				
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822105000036918	435	71.5	4/4/2022	4/15/2022	4/15/2022	1	46501	E5ACW52WH00	850867370				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	10.6	4/6/2022	4/18/2022	4/18/2022	1	41900	D3G1HGQHM00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/2/2022	4/18/2022	4/18/2022	1	41900	DRWDB93MR00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	48.92	4/4/2022	4/18/2022	4/18/2022	1	41900	DRWDB9QGQ00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	77.41	4/4/2022	4/18/2022	4/18/2022	1	46501	EDY1YKMCS00	651255384				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-37.62	3/23/2022	4/18/2022	4/18/2022	3	41900	DMCKL4YP901	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170179	435	42.68	1/31/2022	4/18/2022	4/18/2022	2	46501	EYPCW3GNV00	461050665				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170179	435	42.68	3/2/2022	4/18/2022	4/18/2022	3	46501	EQTXYNQDM00	461050665				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000234126	435	669.99	4/1/2022	4/18/2022	4/18/2022	3	46501	E6Y1W727K00	760221050				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216191	435	90.37	1/18/2022	4/18/2022	4/18/2022	1	46501	ECACYLZ3V00	721587400				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	525.17	4/6/2022	4/18/2022	4/18/2022	1	41900	DBWC2BLGW00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-525.17	3/15/2022	4/18/2022	4/18/2022	1	41900	DL1FNF4VY01	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-10.6	3/10/2022	4/18/2022	4/18/2022	1	41900	D003P9RX601	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-7.18	3/31/2022	4/18/2022	4/18/2022	1	41900	DJG2RDZDP01	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/4/2022	4/18/2022	4/18/2022	1	41900	D639B5DRW00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	153.12	2/19/2022	4/18/2022	4/18/2022	3	46501	E8FCW6YWF00	320014517				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	155.55	3/8/2022	4/18/2022	4/18/2022	3	46501	ERFCYN8FJ00	320014517				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	159.41	2/19/2022	4/18/2022	4/18/2022	2	46501	EKTYXLGCP00	320014517				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	42.16	4/7/2022	4/18/2022	4/18/2022	1	41900	D51DDP2S200	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.19	10/1/2021	4/18/2022	4/18/2022	448	46501	E136WB6Y201	742652339				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	30.68	3/31/2022	4/18/2022	4/18/2022	1	46501	E136W67F000	742554159				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	72.89	3/31/2022	4/18/2022	4/18/2022	1	46501	EYFCW2TSS00	742652339				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200876	435	140.42	3/22/2022	4/18/2022	4/18/2022	1	46501	EAACYHFX400	742879098				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	10.38	4/4/2022	4/18/2022	4/18/2022	4	41900	DG21WNTSQ00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	42.2	4/5/2022	4/18/2022	4/18/2022	1	46501	EVACW67KK00	742554159				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000177932	435	42.68	3/28/2022	4/18/2022	4/18/2022	1	46501	EZ36W3FJT00	854128731				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	63.65	4/5/2022	4/18/2022	4/18/2022	1	46501	E2FCW92T701	742554159				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219572	435	84.17	3/3/2022	4/18/2022	4/18/2022	1	46501	EQTXYMWSW00	743017331				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	98.67	4/5/2022	4/18/2022	4/18/2022	1	46501	E2FCW92T700	742554159				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244889	435	110	4/3/2022	4/18/2022	4/18/2022	4	46501	EDPCYMC8K00	814485668				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-41.03	3/28/2022	4/18/2022	4/18/2022	1	41900	DM3BLNY5701	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	31.83	4/2/2022	4/18/2022	4/18/2022	3	41900	DSP28WH0T00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148922	435	71.14	3/29/2022	4/18/2022	4/18/2022	1	46501	E4FCW66BW00	272040628				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.39	4/2/2022	4/18/2022	4/18/2022	1	41900	D905S108F00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.3	4/1/2022	4/18/2022	4/18/2022	1	41900	D7PN7XL5M00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	7.72	4/6/2022	4/18/2022	4/18/2022	1	41900	D2NCJWRWK00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	40	4/1/2022	4/18/2022	4/18/2022	1	41900	DVJN5LFH500	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	171.89	4/2/2022	4/18/2022	4/18/2022	1	41900	D639BR2B500	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195274	435	103.75	3/30/2022	4/18/2022	4/18/2022	1	46501	E8FCW64D200	741695861				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	2,095.93	4/12/2022	4/18/2022	4/18/2022	1	46501	EZJMW9XB300	742802643				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.12	4/4/2022	4/18/2022	4/18/2022	2	41900	DN571W53700	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	152.17	4/4/2022	4/18/2022	4/18/2022	2	46501	E0FCW4XQ400	562546021				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	372.33	4/7/2022	4/18/2022	4/18/2022	4	41900	DL1FNP37B00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	78.63	4/6/2022	4/18/2022	4/18/2022	1	41900	DGB8W73JX00	6907058				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226353	435	125.8	4/4/2022	4/18/2022	4/18/2022	1	46501	E1JMW6H5300	201377587				

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim									
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	131.28	4/6/2022	4/18/2022	4/18/2022	1	41900	DB2P3QY3G00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.06	4/7/2022	4/18/2022	4/18/2022	1	41900	D9K74PMR600	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.97	4/7/2022	4/18/2022	4/18/2022	1	41900	D51DDP03800	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	7.72	4/7/2022	4/18/2022	4/18/2022	1	41900	D5DV9DR8700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000153964	435	56.14	3/21/2022	4/18/2022	4/18/2022	3	46501	EJY1YNDHQ00	842360254	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-14.2	3/25/2022	4/18/2022	4/18/2022	1	41900	DGLHVMNGZ01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	42.68	2/25/2022	4/18/2022	4/18/2022	1	46501	ECJMYLBT100	461450004	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.67	4/4/2022	4/18/2022	4/18/2022	1	41900	DL1FNMSD000	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	19.38	4/4/2022	4/18/2022	4/18/2022	1	41900	DSY98FFV900	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172266	435	27.68	4/4/2022	4/18/2022	4/18/2022	1	46501	EGTXYMB3600	831005828	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	3/7/2022	4/18/2022	4/18/2022	448	46501	EZJMWQ4S501	870699028	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	3/7/2022	4/18/2022	4/18/2022	448	46501	EZJMWQ4S501	870699028	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	3/7/2022	4/18/2022	4/18/2022	448	46501	EZJMWQ4S501	870699028	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	3/7/2022	4/18/2022	4/18/2022	448	46501	EZJMWQ4S501	870699028	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	15.62	4/7/2022	4/18/2022	4/18/2022	1	41900	D1B7M7WW000	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	273.7	4/7/2022	4/18/2022	4/18/2022	1	46501	ETJMXCHKJ00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200708	435	-86.2	1/5/2022	4/18/2022	4/18/2022	1	46501	E3JMV0BG504	742874650	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200708	435	144.22	1/5/2022	4/18/2022	4/18/2022	1	46501	E3JMV0BG504	742874650	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226125	435	56.14	3/22/2022	4/18/2022	4/18/2022	1	46501	E3TXW5Q1500	201195084	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	19.88	1/15/2022	4/18/2022	4/18/2022	1	41900	F1B7M5Q8N00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	41.65	4/5/2022	4/18/2022	4/18/2022	1	46501	EV36W9Y5R00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13245756	435	66.62	4/7/2022	4/18/2022	4/18/2022	1	41039	E6Y1W9M5P00	831887461	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000279703	435	-182.69	3/1/2022	4/20/2022	4/20/2022	1	46501	E903WD1K900	840611484	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000284311	435	375	3/9/2022	4/20/2022	4/20/2022	2	46501	E236W9KF400	10894487	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000284311	435	749	3/9/2022	4/20/2022	4/20/2022	2	46501	EYY1W9KL300	10894487	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	95.12	4/5/2022	4/18/2022	4/18/2022	1	41900	DF8CY38PB00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13243345	435	25	3/31/2022	4/16/2022	4/18/2022	2	46500	EWY1W9JNR00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170602	435	89.18	3/11/2022	4/18/2022	4/18/2022	1	46501	E136W3D1700	461115446	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	527.18	3/11/2022	4/18/2022	4/18/2022	1	46501	EBFCYQDFF00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-6.07	3/31/2022	4/18/2022	4/18/2022	1	41900	D51DDL79D01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	62.79	3/31/2022	4/18/2022	4/18/2022	1	41900	D08BP1VSW00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	174.72	3/31/2022	4/18/2022	4/18/2022	1	46501	E9ACWYR6500	743001653	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7338179	435	4.74	3/1/2022	4/18/2022	4/18/2022	448	46501	E5JMWKLJ00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	12/2/2021	4/18/2022	4/18/2022	1	46501	ECACYL7SB00	201020949	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	32.7	4/7/2022	4/18/2022	4/18/2022	1	41900	DXXP1F76100	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	42.68	4/4/2022	4/18/2022	4/18/2022	1	46501	ESY1W6D7H00	202373111	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	38.51	2/22/2022	4/18/2022	4/18/2022	1	46501	EX36W4VV000	204701276	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/4/2022	4/18/2022	4/18/2022	1	46501	ECACYL7V300	201020949	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000314071	435	172.51	3/7/2022	4/20/2022	4/20/2022	2	46501	EV36WY3TN00	474700333	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	30.59	4/5/2022	4/18/2022	4/18/2022	2	41900	D120MPG0800	6907058	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170602	435	127.45	3/31/2022	4/18/2022	4/18/2022	3	46501	EDY1YHDTN00	461115446	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	442.65	4/7/2022	4/18/2022	4/18/2022	3	46501	EAACYN9ZD00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	527.18	4/1/2022	4/18/2022	4/18/2022	3	46501	E8FCW9VPW00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																			
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	TIN NUMBER		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183581	435	23.8	4/13/2022	4/18/2022	4/18/2022	1	46501	ERFCYRZF400	463374087		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	5.63	4/4/2022	4/18/2022	4/18/2022	1	41900	D3G1HFV0H00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000091198	435	-115.99	1/3/2022	4/19/2022	4/19/2022	1	46501	ER58W3M3K01	392071295		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000091198	435	131.62	1/3/2022	4/19/2022	4/19/2022	1	46501	ER58W3M3K01	392071295		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.12	4/7/2022	4/18/2022	4/18/2022	3	41900	DW234QD5W00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/7/2022	4/18/2022	4/18/2022	3	41900	D6MR9VR5X00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	20.27	4/7/2022	4/18/2022	4/18/2022	3	41900	DD6H006F800	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	7.91	4/8/2022	4/18/2022	4/18/2022	3	46501	ERFCYQ4KJ00	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/1/2022	4/18/2022	4/18/2022	2	46501	EMACYL7RH00	201020949		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/1/2022	4/18/2022	4/18/2022	3	46501	E2FCW59KP00	201020949		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	199.75	4/7/2022	4/18/2022	4/18/2022	3	46501	EG36YK3G300	474281011		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198692	435	52.83	3/18/2022	4/18/2022	4/18/2022	1	46501	E8Y1W6C6L00	742322056		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	22.05	4/11/2022	4/18/2022	4/18/2022	1	46501	EQACYSVGR00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	40	4/5/2022	4/18/2022	4/18/2022	2	41900	DXD72BR4100	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,000.52	4/7/2022	4/18/2022	4/18/2022	1	41900	DF04YL9GJ00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	94.82	3/23/2022	4/18/2022	4/18/2022	4	46501	EZACW4ZY300	752472510		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.63	4/5/2022	4/18/2022	4/18/2022	1	41900	D6MR9TRVC00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	95.62	4/7/2022	4/18/2022	4/18/2022	1	41900	DK7RQ2NWX00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	215.53	4/7/2022	4/18/2022	4/18/2022	1	41900	D8RK63B0X00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000177932	435	71.14	3/31/2022	4/18/2022	4/18/2022	1	46501	EMJMYL5B300	854128731		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	121.1	4/2/2022	4/18/2022	4/18/2022	1	41900	DV066JMTTH00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	25.61	4/4/2022	4/18/2022	4/18/2022	1	46501	EZJMW7DFV00	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	39.98	4/5/2022	4/18/2022	4/18/2022	1	46501	E536W95H600	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	52.45	4/5/2022	4/18/2022	4/18/2022	1	46501	E536W95H601	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201941	435	109.79	4/4/2022	4/18/2022	4/18/2022	1	46501	E6FCW573Q00	742744011		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	33.58	4/4/2022	4/18/2022	4/18/2022	2	41900	D4HYFL1CB00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170602	435	297.72	3/11/2022	4/18/2022	4/18/2022	1	46501	EFFCYLNRB00	461115446		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/5/2022	4/18/2022	4/18/2022	1	46501	EGACYMYG400	201020949		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225449	435	42.68	3/25/2022	4/18/2022	4/18/2022	1	46501	E4Y1W4FXW00	900901336		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	71.14	4/4/2022	4/18/2022	4/18/2022	1	46501	E5JMW371P00	741601453		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	73.99	4/5/2022	4/18/2022	4/18/2022	1	46501	E1TXXCDLF00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215624	435	67.68	4/5/2022	4/18/2022	4/18/2022	2	46501	EQTXYMW1H00	20692909		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196248	435	105.65	3/28/2022	4/18/2022	4/18/2022	1	46501	EGACYL5WF00	742844650		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/3/2022	4/18/2022	4/18/2022	1	41900	D2NCJVFL00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244516	435	125.12	3/21/2022	4/18/2022	4/18/2022	1	46501	EBPCYKDBZ01	260149504		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244516	435	168.83	3/21/2022	4/18/2022	4/18/2022	1	46501	EBPCYKDBZ00	260149504		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000146681	435	174.31	11/8/2021	4/18/2022	4/18/2022	2	46501	ETACW9G8T00	450574896		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13249131	435	25	2/7/2022	4/19/2022	4/19/2022	4	46500	ERNRYP3WV00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215624	435	-25	2/28/2022	4/18/2022	4/18/2022	2	46501	EFPCYPB3400	20692909		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215624	435	-25	4/7/2022	4/18/2022	4/18/2022	4	46501	EFY1YN6S800	20692909		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/7/2022	4/18/2022	4/18/2022	4	46501	EG36YKQR400	201020949		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217110	435	45.23	1/25/2022	4/18/2022	4/18/2022	1	46501	EBPCYHFSG00	742971346		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8739973	435	52.11	3/15/2022	4/18/2022	4/18/2022	448	46501	EWY1WVBJB00	320167022		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215624	435	67.68	2/28/2022	4/18/2022	4/18/2022	2	46501	EFPCYPB3400	20692909		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215624	435	141.17	4/7/2022	4/18/2022	4/18/2022	4	46501	EFY1YN6S800	20692909		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	21.11	4/5/2022	4/18/2022	4/18/2022	1	46501	ETTXCLK400	840611484		

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No	Office									
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.68	4/7/2022	4/18/2022	4/18/2022	2	41900	DCDT1DTB000	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	36.66	4/7/2022	4/18/2022	4/18/2022	2	41900	D6MR9VR2L00	6907058	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	3/30/2022	4/9/2022	4/20/2022	1	46501	EVJMW4M8V00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6632902	435	3.68	2/28/2022	4/18/2022	4/18/2022	448	46501	ERWZXWFG500	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7338714	435	8.27	3/7/2022	4/18/2022	4/18/2022	448	46501	EJFCX4KCZ00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000232923	435	56.22	4/4/2022	4/18/2022	4/18/2022	2	46501	EZTXW5HSGG00	331175818	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	974.88	4/5/2022	4/18/2022	4/18/2022	1	46501	EAACYMDJS00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	40	4/3/2022	4/18/2022	4/18/2022	1	41900	D08BP2DW900	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	40	4/3/2022	4/18/2022	4/18/2022	2	41900	D2XLJCWWYQ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/7/2022	4/18/2022	4/18/2022	1	46501	EMACYPFJ500	201020949	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	599.16	4/7/2022	4/18/2022	4/18/2022	4	41900	DTGR7JCQK00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,008.00	4/7/2022	4/18/2022	4/18/2022	1	41900	D99055B9200	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	42.16	4/5/2022	4/18/2022	4/18/2022	1	41900	DWLK3RGQY00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	234.8	4/1/2022	4/18/2022	4/18/2022	5	41900	DF04YJCOK00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.71	3/3/2022	4/18/2022	4/18/2022	448	46501	E136WQJ1J00	382084239	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.09	3/3/2022	4/18/2022	4/18/2022	448	46501	E136WQJ1J00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.4	3/3/2022	4/18/2022	4/18/2022	448	46501	E136WQJ1J00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.69	3/3/2022	4/18/2022	4/18/2022	448	46501	E136WQJ1J00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-441.59	3/21/2022	4/18/2022	4/18/2022	1	41900	DNFGJ85WZ01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	59.86	4/6/2022	4/18/2022	4/18/2022	5	41900	D08BP3QVG00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	499.68	4/7/2022	4/18/2022	4/18/2022	1	41900	D455F4DGV00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	15.91	1/23/2022	4/18/2022	4/18/2022	4	46501	EK36YLCL300	463316030	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800800970	435	63.11	3/31/2022	4/18/2022	4/18/2022	3	46501	EV36W75SQZ00	273357806	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000171446	435	88.32	3/23/2022	4/18/2022	4/18/2022	1	46501	EVTXXBZ0Y00	474108571	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	17.71	4/4/2022	4/18/2022	4/18/2022	1	41900	D51DDMJMB00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	216.44	4/4/2022	4/18/2022	4/18/2022	1	41900	D6WZ9BNY300	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	323.74	4/4/2022	4/18/2022	4/18/2022	5	41900	DC4L1VFTQ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	9.37	4/7/2022	4/18/2022	4/18/2022	5	46501	EBY1YRGD600	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	13.82	4/7/2022	4/18/2022	4/18/2022	1	46501	EBFCYRD5R00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	59.27	4/5/2022	4/18/2022	4/18/2022	1	41900	D2NCJW8DM00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	131.45	4/5/2022	4/18/2022	4/18/2022	1	46501	E536W8V2400	651255384	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1.31	4/6/2022	4/18/2022	4/18/2022	1	41900	D9TG46X5D00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219939	435	71.14	3/28/2022	4/18/2022	4/18/2022	1	46501	EV36W8W3B00	743023822	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	320.95	4/3/2022	4/18/2022	4/18/2022	1	41900	D9TG45HPL00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7337668	435	37.5	2/16/2022	4/18/2022	4/18/2022	448	46501	EM36XXRZX00	331175818	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	328.66	4/8/2022	4/18/2022	4/18/2022	1	46501	E8PCW85ZN00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150347	435	436.78	4/16/2021	4/18/2022	4/18/2022	1	46501	E1ACW9Z3B00	272466786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	150.19	2/28/2022	4/6/2022	4/19/2022	1	46500	E336WWVTVM00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	153.19	2/28/2022	4/6/2022	4/19/2022	1	46500	E336WWVTVM00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10107538	435	22.38	3/14/2022	4/18/2022	4/18/2022	448	46501	EHFCYHS7Y00	461585669	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13177655	435	6.12	3/7/2022	4/18/2022	4/18/2022	448	46501	E6FCWR6F700	470874059	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191380	435	42.68	4/6/2022	4/18/2022	4/18/2022	1	46501	EPFCYNR4Q00	571203443	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	17.28	4/7/2022	4/18/2022	4/18/2022	1	46501	EBPCYNS4400	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim								
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	26.05	4/2/2022	4/18/2022	4/18/2022	5	41900	DY5X0YFXD00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	530.59	3/28/2022	4/18/2022	4/18/2022	2	46501	EBFCYRXZ900	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	17.21	4/7/2022	4/18/2022	4/18/2022	3	46501	ENFCYPRQK00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	28.8	4/7/2022	4/18/2022	4/18/2022	3	46501	E2Y1W8C3R00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	33.46	4/7/2022	4/18/2022	4/18/2022	3	46501	EDPCYPZPN00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	73.57	4/4/2022	4/18/2022	4/18/2022	3	46501	E6Y1W7DDT00	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	74.81	4/5/2022	4/18/2022	4/18/2022	1	46501	EDPCYL71R00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	15.1	4/6/2022	4/18/2022	4/18/2022	1	41900	DRM5BST2600	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	10/4/2021	4/18/2022	4/18/2022	448	46501	EKTXXWH7900	742838488
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145307	435	81.22	2/15/2022	4/18/2022	4/18/2022	1	46501	EZJMW35M900	271016242
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.79	4/6/2022	4/18/2022	4/18/2022	1	41900	D3G1HH11N00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.63	4/6/2022	4/18/2022	4/18/2022	1	41900	D6MR9VDP800	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	12.63	4/6/2022	4/18/2022	4/18/2022	1	46501	EJPCYRLCX00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	173.95	4/13/2022	4/18/2022	4/18/2022	1	46501	ER58YS2XB00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200339	435	69.09	3/23/2022	4/18/2022	4/18/2022	1	46501	E336W56LY00	742634091
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000143651	435	90.59	3/30/2022	4/18/2022	4/18/2022	1	46501	EPY1YP01100	270489288
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210600800047	435	170.11	3/15/2022	4/16/2022	4/18/2022	1	46501	ECACYLDCX00	811800275
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221519	435	110.36	3/30/2022	4/18/2022	4/18/2022	4	46501	E6FCW5Q9Y00	746002248
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000166741	435	27.68	4/7/2022	4/18/2022	4/18/2022	1	46501	E2Y1W5XJW00	460489026
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	1.95	4/2/2022	4/18/2022	4/18/2022	1	41900	DVJN5LP7F00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	2.79	4/2/2022	4/18/2022	4/18/2022	1	41900	DOJKNLQTM00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/3/2022	4/18/2022	4/18/2022	1	46501	EAACYHJ1F00	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/4/2022	4/18/2022	4/18/2022	1	41900	DVSW54GLZ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	85.56	4/4/2022	4/18/2022	4/18/2022	1	46501	EGACYNZ3N00	474281011
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	134.7	4/7/2022	4/18/2022	4/18/2022	1	46501	ESTXW9W7T00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133559	435	185	4/7/2022	4/18/2022	4/18/2022	1	46501	EKJMYNSCQ00	261455666
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219529	435	149.27	3/28/2022	4/18/2022	4/18/2022	3	46501	EAJMYMX0J00	743016407
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.73	4/5/2022	4/18/2022	4/18/2022	1	41900	DGB8W6SNC00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	70.02	3/29/2022	4/18/2022	4/18/2022	1	46501	ETACW9WHN00	223875437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	519.33	4/7/2022	4/18/2022	4/18/2022	3	41900	DHD5TCCDF00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	15.33	4/7/2022	4/18/2022	4/18/2022	1	41900	D8RK636D800	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	36.66	4/4/2022	4/18/2022	4/18/2022	1	41900	DRM5BS43200	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.75	4/2/2022	4/18/2022	4/18/2022	1	41900	DY5X0WZR400	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4,350.46	4/4/2022	4/18/2022	4/18/2022	1	41900	D3G1HFZBF00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	107.5	4/7/2022	4/18/2022	4/18/2022	1	46501	EGTXYPKVK00	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	121.46	4/4/2022	4/18/2022	4/18/2022	1	41900	D8736ZY9V00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	47.18	4/4/2022	4/18/2022	4/18/2022	1	41900	DSY98FJLZ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1,102.59	4/4/2022	4/18/2022	4/18/2022	1	41900	DK7RQ1K0Z00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1,506.47	4/4/2022	4/18/2022	4/18/2022	1	41900	D7568WJ5W00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	2,378.19	4/5/2022	4/18/2022	4/18/2022	1	41900	DB2P3QPT000	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7338179	435	4.74	3/2/2022	4/18/2022	4/18/2022	448	46501	ESFCWQJNR00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183951	435	84.17	4/4/2022	4/18/2022	4/18/2022	1	46501	E136W4WZG00	834284327
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	47.41	4/4/2022	4/18/2022	4/18/2022	2	41900	D9K74NF1C00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000156840	435	-74.51	11/17/2021	4/18/2022	4/18/2022	5	46501	ET36TMTFSV02	454433340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000156840	435	127.17	11/17/2021	4/18/2022	4/18/2022	5	46501	ET36TMTFSV02	454433340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	71.7	4/7/2022	4/18/2022	4/18/2022	2	41900	DBBX38TGD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim								
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000178626	435	78.76	4/4/2022	4/18/2022	4/18/2022	4	41039	EFACYR60800	462579624
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	31.46	4/7/2022	4/18/2022	4/18/2022	2	41900	D59MD6H3Q00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	79.25	4/9/2022	4/18/2022	4/18/2022	1	46501	EQ36YQYVB00	272466786
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	79.25	2/9/2022	4/18/2022	4/18/2022	1	46501	ERNRYQX7Q00	272466786
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	79.25	3/9/2022	4/18/2022	4/18/2022	1	46501	ESY1XDV7M00	272466786
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	6.76	4/4/2022	4/18/2022	4/18/2022	1	46501	E4PCW97FD00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	253.75	4/8/2022	4/18/2022	4/18/2022	1	46501	EVTXW8T6400	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.78	1/26/2022	4/5/2022	4/18/2022	2	46501	EA36YG4Y100	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.08	1/26/2022	4/5/2022	4/18/2022	2	46501	EA36YG4Y100	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.25	1/26/2022	4/5/2022	4/18/2022	2	46501	EA36YG4Y100	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	344.93	4/1/2022	4/18/2022	4/18/2022	3	41900	DJZJQH0GK00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/15/2022	4/9/2022	4/20/2022	3	46501	EKJMYNL1S00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/15/2022	4/9/2022	4/20/2022	3	46501	EKJMYNL1S00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	16.62	3/16/2022	4/18/2022	4/18/2022	2	46501	ESPCW5G8J00	651255384
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191351	435	67.68	3/30/2022	4/18/2022	4/18/2022	2	46501	ELFCYNNVZ00	571197015
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.78	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.78	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	43.33	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	73.27	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	73.27	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	73.27	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	73.27	2/26/2022	4/18/2022	4/18/2022	448	46501	E3JMWNGB900	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	1,506.09	3/1/2022	4/18/2022	4/18/2022	1	46501	E6FCW7GNJ01	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	2,412.07	3/1/2022	4/18/2022	4/18/2022	1	46501	E6FCW7GNJ00	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	666.71	4/3/2022	4/18/2022	4/18/2022	1	41900	DTQZ70HDY00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8034923	435	22.05	3/10/2022	4/18/2022	4/18/2022	448	46501	EQJMX52HP00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155405	435	134.47	3/24/2022	4/18/2022	4/18/2022	1	46501	E0Y1W29NV00	200487647
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	128.12	3/7/2022	4/18/2022	4/18/2022	1	46501	EAJMYK7RZ00	461450004
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-58.63	3/29/2022	4/18/2022	4/18/2022	1	41900	DJ5VRVR2F01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155405	435	27.68	3/29/2022	4/18/2022	4/18/2022	1	46501	EYFCW512W00	200487647
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	183.83	3/25/2022	4/18/2022	4/18/2022	2	46501	EHPCYJG5700	743001653
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/5/2022	4/18/2022	4/18/2022	1	41900	DBWC29ZVW00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/5/2022	4/18/2022	4/18/2022	1	41900	D639BRXMQ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	40	4/4/2022	4/18/2022	4/18/2022	2	41900	D35THXHWP00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200764	435	42.68	3/30/2022	4/18/2022	4/18/2022	1	46501	EJACY2CH00	742649727
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	2,888.36	4/7/2022	4/18/2022	4/18/2022	1	46501	EZ36W9XB900	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	1,265.81	3/21/2022	4/18/2022	4/18/2022	1	46501	EHPCYK5RJ01	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	5,257.14	3/21/2022	4/18/2022	4/18/2022	1	46501	EHPCYK5RJ00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822105000082006	435	23.19	4/6/2022	4/15/2022	4/15/2022	5	46501	EFY1YP4WQ00	311656473
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.87	4/7/2022	4/18/2022	4/18/2022	1	41900	DS4M9W8SF00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	4.03	4/12/2022	4/18/2022	4/18/2022	1	46501	E4PCXC92100	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225449	435	42.68	3/28/2022	4/18/2022	4/18/2022	1	46501	EGTXYNBYM00	900901336
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/7/2022	4/18/2022	4/18/2022	1	41900	DWLK353T100	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.01	3/24/2022	4/18/2022	4/18/2022	448	46501	EVTXW1QPQ00	742967614

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																				
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	TIN NUMBER			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8034923	435	22.05	3/10/2022	4/18/2022	4/18/2022	448	46501	EQTX51RT00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/5/2022	4/18/2022	4/18/2022	2	46501	EKJMYMY9100	201020949			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	52.83	3/31/2022	4/18/2022	4/18/2022	1	46501	EMTXYLBY00	474281011			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000003697	435	355	3/28/2022	4/14/2022	4/14/2022	1	46501	E6FCW518B00	810766596			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/7/2022	4/18/2022	4/18/2022	1	41900	DV8F63VZP00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	71.14	4/7/2022	4/18/2022	4/18/2022	1	46501	EGACYPBFT00	741601453			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	130.52	4/4/2022	4/18/2022	4/18/2022	1	46501	E736W376J00	741601453			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191904	435	27.68	2/15/2022	4/18/2022	4/18/2022	1	46501	E5ACW6G3Q00	465073577			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	56.72	4/14/2022	4/18/2022	4/18/2022	1	46501	ESPCXCFZ800	841777691			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	82.61	4/13/2022	4/18/2022	4/18/2022	1	46501	EATXYSJ6100	841777691			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191351	435	99.77	3/21/2022	4/18/2022	4/18/2022	2	46501	EOPCW5MSC00	571197015			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174837	435	75.6	3/11/2022	4/18/2022	4/18/2022	2	46501	EYY1W4PXH00	474700333			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6628017	435	4.74	2/21/2022	4/18/2022	4/18/2022	448	46501	E5TXWJNF002	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226880	435	52.83	3/14/2022	4/18/2022	4/18/2022	1	46501	ET36W33DJ00	201832351			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000204898	435	61.63	3/26/2022	4/18/2022	4/18/2022	2	46501	ENPCYP0WN00	204768243			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000204898	435	61.63	4/3/2022	4/18/2022	4/18/2022	2	46501	E336XDQWM00	204768243			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155440	435	202.3	3/29/2022	4/18/2022	4/18/2022	1	46501	E9RVWVZHR00	842701768			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	-29.06	3/20/2022	4/18/2022	4/18/2022	1	41900	DQOTFFDDL01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	0.73	4/6/2022	4/18/2022	4/18/2022	1	41900	DMX0KCLZV00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000169442	435	89	1/15/2022	4/18/2022	4/18/2022	1	46501	EPY1YK4LP00	851055537			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244922	435	37.82	3/24/2022	4/18/2022	4/18/2022	1	41039	E5FCXBNDM00	452066313			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244922	435	66.62	4/7/2022	4/18/2022	4/18/2022	1	41039	E2FCXC2FH00	452066313			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	8.96	3/21/2022	4/18/2022	4/18/2022	1	46501	EC36YHK2X00	752472510			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	8.96	3/29/2022	4/18/2022	4/18/2022	1	46501	EHFCYNX0H00	752472510			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	55.51	4/6/2022	4/18/2022	4/18/2022	1	46501	E8PCW643P00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202278	435	138.74	4/5/2022	4/18/2022	4/18/2022	1	46501	EAJMYNG1Y00	742768498			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	3/28/2022	4/5/2022	4/18/2022	1	46501	EWFCW355200				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7338714	435	22.05	3/7/2022	4/18/2022	4/18/2022	448	46501	EOPCWMMWMS00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13178252	435	13.73	3/11/2022	4/18/2022	4/18/2022	448	46501	EOPCWQ8CV00	743013109			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7312503	435	45.3	3/1/2022	4/18/2022	4/18/2022	448	46501	EGTXX21PZ00	233069260			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192013	435	56.14	3/18/2022	4/18/2022	4/18/2022	1	46501	EVACW58RK00	465102225			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	58.77	4/8/2022	4/18/2022	4/18/2022	1	46501	EG36YPZXK01	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7312503	435	79.19	3/1/2022	4/18/2022	4/18/2022	448	46501	EGTXX21PZ00	233069260			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	81.17	3/22/2022	4/18/2022	4/18/2022	448	46501	E0FCWZYPC00	233069260			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	89.78	4/8/2022	4/18/2022	4/18/2022	1	46501	EG36YPZXK00	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000212408	435	139.32	3/31/2022	4/18/2022	4/18/2022	1	46501	EGACYNVZB00	203059260			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	203.43	3/22/2022	4/18/2022	4/18/2022	448	46501	E0FCWZYPC00	233069260			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	4,906.74	3/19/2022	4/18/2022	4/18/2022	4	46501	ELY1YR39N00	233069260			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	45.94	3/4/2022	4/18/2022	4/18/2022	1	46501	EQ36YLB8100	320014517			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.47	4/6/2022	4/18/2022	4/18/2022	4	41900	DT6J7ZWRK00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	4,245.60	4/8/2022	4/18/2022	4/18/2022	3	46501	E2PCW8MRP00	621656022			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/2/2022	4/18/2022	4/18/2022	1	46501	EKJMYLF4N00	201020949			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000320094	435	793.38	3/28/2022	4/20/2022	4/20/2022	1	46501	EWPCW8CB701	233069260			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000320094	435	17,810.95	3/28/2022	4/20/2022	4/20/2022	1	46501	EWPCW8CB700	233069260			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	28401705	435	-14.79	9/24/2021	4/18/2022	4/18/2022	448	46501	EMJMT32M900	812369811			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.75	4/7/2022	4/18/2022	4/18/2022	5	41900	D639B5TPV00	6907058			

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim								
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	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	18.29	4/7/2022	4/18/2022	4/18/2022	5	41900	DLKWMQX2N00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	71.14	4/7/2022	4/18/2022	4/18/2022	5	46501	ESY1W8SD600	743001653
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000149933	435	75.37	4/7/2022	4/18/2022	4/18/2022	3	46501	EDY1YL8N00	820955288
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	76.44	4/5/2022	4/18/2022	4/18/2022	5	46501	EV36XDRXV00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/25/2022	4/5/2022	4/18/2022	1	46501	EDPCYCKNF00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	57.94	2/14/2022	4/18/2022	4/18/2022	3	46501	ECACYNLT100	204701276
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	91.29	3/25/2022	4/18/2022	4/18/2022	1	46501	EWPCW6CRH00	204701276
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000175722	435	278.81	4/2/2022	4/18/2022	4/18/2022	2	46501	EZTXW6B4C00	853337306
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	37.62	4/6/2022	4/18/2022	4/18/2022	1	41900	D2NCJWPPM00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	519.33	4/6/2022	4/18/2022	4/18/2022	1	41900	DNYXHHMYX00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	125.16	3/30/2022	4/18/2022	4/18/2022	1	46501	EQJMYN5NX00	223875437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	37.44	4/1/2022	4/18/2022	4/18/2022	1	46501	EDY1YMJ0F00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822106000012075	435	45.11	4/1/2022	4/16/2022	4/18/2022	1	46501	EX36W2VGL00	202373111
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	52.88	12/8/2021	4/18/2022	4/18/2022	1	46501	EXACW2VG400	202373111
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	42.62	3/19/2022	4/18/2022	4/18/2022	1	46501	E9RVWXS4X01	743001653
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	160.68	3/19/2022	4/18/2022	4/18/2022	1	46501	E9RVWXS4X00	743001653
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000296166	435	241.98	3/17/2022	4/20/2022	4/20/2022	1	46501	ER58YR0MT00	952701802
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	17.28	3/1/2022	4/18/2022	4/18/2022	1	46501	EJACYQ5J302	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	28.88	4/7/2022	4/18/2022	4/18/2022	1	46501	ERWZYNQ5C00	233069260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	42.44	3/1/2022	4/18/2022	4/18/2022	1	46501	EJACYQ5J301	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	54.56	3/1/2022	4/18/2022	4/18/2022	1	46501	EJACYQ5J300	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	62.41	3/30/2022	4/18/2022	4/18/2022	8	46501	E9RVVWVQ5J00	651255384
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192950	435	85.82	3/31/2022	4/18/2022	4/18/2022	1	46501	EHPCVLM3W00	465292740
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	424.55	4/12/2022	4/18/2022	4/18/2022	1	46501	ESFCXC2HX00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198805	435	99.17	3/29/2022	4/18/2022	4/18/2022	1	46501	ELFCYMXPM00	742377828
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	3/23/2022	4/5/2022	4/18/2022	1	46501	EFACYJ78H00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9423136	435	22.05	3/28/2022	4/18/2022	4/18/2022	448	46501	E736W0QY100	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000232770	435	116.85	3/28/2022	4/18/2022	4/18/2022	1	46501	EVTXW64ZJ00	331032787
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170602	435	127.45	3/24/2022	4/18/2022	4/18/2022	1	46501	EXJMW4V4C00	461115446
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	2.36	4/1/2022	4/18/2022	4/18/2022	3	41900	DC4L1T85200	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	4.58	4/1/2022	4/18/2022	4/18/2022	2	41900	D4HYFK1NJ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13245271	435	42.68	2/14/2022	4/18/2022	4/18/2022	1	46501	EBPCYK33400	823320937
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244889	435	110	1/25/2022	4/18/2022	4/18/2022	1	46501	EDPCYL93Q00	814485668
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246258	435	126.92	4/4/2022	4/18/2022	4/18/2022	1	46501	EYFCW4NJD00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	48.32	4/5/2022	4/18/2022	4/18/2022	1	41900	DKS6P3WH100	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198752	435	44.38	4/8/2022	4/18/2022	4/18/2022	1	46501	EM36YNCKC00	742347854
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198752	435	44.38	4/5/2022	4/18/2022	4/18/2022	1	46501	ECJMYPCFG00	742347854
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	36.66	4/1/2022	4/18/2022	4/18/2022	1	41900	DBWC28YDGO0	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/4/2022	4/18/2022	4/18/2022	1	41900	D47QG1CJP00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/3/2022	4/18/2022	4/18/2022	3	41900	D35THXCFN00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	20.27	4/4/2022	4/18/2022	4/18/2022	3	41900	D3Q8GZJN000	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196945	435	146	4/3/2022	4/18/2022	4/18/2022	3	46501	E7JMW6C1Q00	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196945	435	198.05	3/28/2022	4/18/2022	4/18/2022	1	46501	EAJMYLNCG00	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	166.32	2/16/2022	4/18/2022	4/18/2022	1	46501	ELPCYL80700	233069260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	612.58	4/4/2022	4/18/2022	4/18/2022	1	46501	EYFCW8MFS00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	693.46	3/24/2022	4/18/2022	4/18/2022	1	46501	E4PCW9X9B00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number						No	Draft No	Office									
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	2,410.29	2/16/2022	4/18/2022	4/18/2022	1	46501	E5TXW4SVM00	233069260	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	100.88	4/4/2022	4/18/2022	4/18/2022	1	46501	E6FCW59JV00	741601453	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822106000011315	435	40	4/5/2022	4/16/2022	4/18/2022	1	46501	ET36W4YLI00	201020949	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000027477	435	111.74	3/29/2022	4/14/2022	4/14/2022	2	46501	ENPCYPRB900	841856765	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000027477	435	111.74	4/4/2022	4/14/2022	4/14/2022	2	46501	ENY1YM00D00	841856765	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,373.41	4/5/2022	4/18/2022	4/18/2022	1	41900	D6CJB96JR00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	111.52	1/18/2022	4/18/2022	4/18/2022	1	46501	E9JCWVTJN00	204701276	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	163.95	2/3/2022	4/18/2022	4/18/2022	3	46501	EQ36YK8X000	204701276	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.86	12/19/2021	4/18/2022	4/18/2022	448	46501	EJACYBX7S00	651255384	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	112.06	4/1/2022	4/18/2022	4/18/2022	3	41900	D7PN7XH8G00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13245348	435	116.29	4/1/2022	4/18/2022	4/18/2022	3	46501	EYY1W3BN700	472429610	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198692	435	233.83	3/25/2022	4/18/2022	4/18/2022	1	46501	EPFCYNFF400	742322056	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	519.33	4/1/2022	4/18/2022	4/18/2022	1	41900	DBBX36TTN00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198559	435	78.01	4/5/2022	4/18/2022	4/18/2022	1	46501	ELY1YMMHY00	742247256	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,506.47	4/4/2022	4/18/2022	4/18/2022	1	41900	D90S5LG5800	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	21.73	4/9/2022	4/18/2022	4/18/2022	1	46501	ESFCXB4F00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-37.75	3/28/2022	4/18/2022	4/18/2022	1	41900	DPRLFZF2901	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.75	4/2/2022	4/18/2022	4/18/2022	1	41900	DGB8W5YTC00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/6/2022	4/18/2022	4/18/2022	1	41900	DY5X0Y70L00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800801868	435	164.42	3/24/2022	4/18/2022	4/18/2022	1	46501	ECACYK3600	475132030	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196945	435	153.12	1/25/2022	4/18/2022	4/18/2022	3	46501	E7ACW3WWN00	742039068	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.58	4/4/2022	4/18/2022	4/18/2022	3	41900	DJQ9QZNXM00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226880	435	220.35	1/13/2022	4/18/2022	4/18/2022	1	46501	E903W0TZ600	201832351	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	36.68	4/1/2022	4/18/2022	4/18/2022	1	41900	DX402RXD200	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000128767	435	42.68	3/25/2022	4/18/2022	4/18/2022	1	46501	EGJMYL6KH00	260169037	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155440	435	91.15	4/5/2022	4/18/2022	4/18/2022	1	46501	EQJMYNS7G00	842701768	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.14	4/5/2022	4/18/2022	4/18/2022	1	41900	D2XLJDCH900	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/4/2022	4/18/2022	4/18/2022	1	41900	DJZIQHR9C00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000135949	435	45.11	4/1/2022	4/18/2022	4/18/2022	1	46501	EDFCYN0QH00	810681062	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	23.06	4/7/2022	4/18/2022	4/18/2022	1	46501	EAJMYQ4Z900	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218011	435	93.32	4/1/2022	4/18/2022	4/18/2022	4	46501	E1TXXCJ2400	741655329	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	10.14	4/5/2022	4/18/2022	4/18/2022	1	41900	DN57JWXNM00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	121.1	4/7/2022	4/18/2022	4/18/2022	1	41900	D5KVCQR5W00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	127.05	4/11/2022	4/18/2022	4/18/2022	1	46501	EPFCYRW7Q00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	17.53	4/3/2022	4/18/2022	4/18/2022	1	41900	DRWDB9PTD00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000259249	435	145	3/28/2022	4/20/2022	4/20/2022	1	46501	EGACYR41R00	850602662	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	40.67	4/12/2022	4/18/2022	4/18/2022	1	46501	E7TXXDTFZ00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244889	435	110	4/5/2022	4/18/2022	4/18/2022	1	46501	E0Y1W718800	814485668	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	16.57	4/6/2022	4/18/2022	4/18/2022	1	41900	DBBX38CY500	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	36.09	4/6/2022	4/18/2022	4/18/2022	1	41900	DSDV9D4S100	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201785	435	42.68	4/4/2022	4/18/2022	4/18/2022	4	46501	EBY1YMGYG00	742730815	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133824	435	21.29	2/2/2022	4/18/2022	4/18/2022	1	46501	E1TXW5W1M00	770615674	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133824	435	24.84	2/2/2022	4/18/2022	4/18/2022	1	46501	E1JMW52DX00	770615674	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	47	4/7/2022	4/18/2022	4/18/2022	1	46501	EA36YRJGJ00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800802815	435	266.11	2/21/2022	4/18/2022	4/18/2022	1	46501	EMACYPVW400	742569713	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number						No	Draft No	Office								
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	-219.83	3/25/2022	4/18/2022	4/18/2022	1	41900	DXNG1RNL401	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198920	435	16.62	3/25/2022	4/18/2022	4/18/2022	1	46501	EK36YH8FW00	742430621
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.8	3/25/2022	4/6/2022	4/19/2022	1	46501	EX36W3N7700	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	3/25/2022	4/6/2022	4/19/2022	1	46501	EX36W3N7700	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	3/25/2022	4/6/2022	4/19/2022	1	46501	EX36W3N7700	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199681	435	24.72	4/6/2022	4/18/2022	4/18/2022	1	46501	E7TXW786F00	742557132
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	38.37	4/8/2022	4/18/2022	4/18/2022	3	46501	EFFCYQ5YG00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	111.75	3/25/2022	4/18/2022	4/18/2022	1	46501	EX36W3N7700	271121048
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186663	435	145.74	3/25/2022	4/18/2022	4/18/2022	1	46501	ERFCYK8NQ00	463981689
4/20/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-164.74	1/6/2022	4/18/2022	4/18/2022	1	46501	EDPCWX8T300	742652339
4/20/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-0.35	2/3/2022	4/18/2022	4/18/2022	1	46501	EHFCXH0WK00	742652339
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.77	4/7/2022	4/18/2022	4/18/2022	1	41900	D7FF8G18J00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	33.94	4/7/2022	4/18/2022	4/18/2022	1	46501	EMTXYR4IJ00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	85.56	4/4/2022	4/18/2022	4/18/2022	1	46501	E8FCW6P8T00	474281011
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216191	435	172.9	2/2/2022	4/18/2022	4/18/2022	1	46501	EC36YH1M300	721587400
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8033774	435	5.03	3/6/2022	4/18/2022	4/18/2022	448	46501	E8Y1WP34R00	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	30.25	4/11/2022	4/18/2022	4/18/2022	1	46501	EK36YM32300	841777691
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195274	435	117.74	3/30/2022	4/18/2022	4/18/2022	1	46501	E4PCW668N00	741695861
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	71.14	3/30/2022	4/18/2022	4/18/2022	1	46501	EWY1W751F00	223875437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	48.99	4/4/2022	4/18/2022	4/18/2022	1	41900	DGVQV8DL600	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	549.15	4/7/2022	4/18/2022	4/18/2022	1	41900	DMX0KCYXG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.81	12/16/2021	4/18/2022	4/18/2022	448	46501	ERNRX51K401	205684282
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	55.35	4/6/2022	4/18/2022	4/18/2022	1	41900	D3ZHKG01G00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8740145	435	4.62	3/16/2022	4/18/2022	4/18/2022	448	46501	EJFCYBJK900	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.86	4/3/2022	4/18/2022	4/18/2022	1	41900	D120MNNQC100	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	309.35	4/4/2022	4/18/2022	4/18/2022	1	41900	DNPPHYDMX00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163694	435	10.98	3/29/2022	4/18/2022	4/18/2022	4	46501	EGTXYMMJM600	275404338
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-10.14	3/22/2022	4/18/2022	4/18/2022	1	41900	D2XLJ7ZWT01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-5.25	3/22/2022	4/18/2022	4/18/2022	1	41900	DCDT17BS101	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.25	4/1/2022	4/18/2022	4/18/2022	1	41900	DRWDB8VQK00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.14	4/1/2022	4/18/2022	4/18/2022	1	41900	DR2QCPHW100	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13222834	435	6.12	3/22/2022	4/18/2022	4/18/2022	448	46501	E4PCW160Z00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9425681	435	14.25	3/22/2022	4/18/2022	4/18/2022	448	46501	E9ACWSYJQ00	208439006
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000208356	435	56.14	4/5/2022	4/18/2022	4/18/2022	1	46501	EBPCYKL5M00	208439006
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	1,211.94	4/8/2022	4/18/2022	4/18/2022	1	46501	E536XCXCC00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.75	4/6/2022	4/18/2022	4/18/2022	1	41900	DH3YTTNTD00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	6.36	4/7/2022	4/18/2022	4/18/2022	1	46501	EATXYRBCF00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	6.75	4/7/2022	4/18/2022	4/18/2022	1	46501	EATXYRBCF01	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	9.37	4/7/2022	4/18/2022	4/18/2022	1	46501	EATXYRBCF02	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	-856.24	3/22/2022	4/18/2022	4/18/2022	1	41900	D1B7M20MR01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	856.24	4/4/2022	4/18/2022	4/18/2022	1	41900	DOSSN4CMS00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	487.73	4/4/2022	4/18/2022	4/18/2022	1	41900	DJ5VRXRHV00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000328103	435	348.21	4/6/2022	4/20/2022	4/20/2022	1	46501	POPCW334R00	383656538
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000138586	435	27.68	3/31/2022	4/18/2022	4/18/2022	1	46501	ENPCYMBPK00	811795980
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	8.31	4/7/2022	4/18/2022	4/18/2022	3	41900	DV066LLZM00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000212408	435	138.8	4/1/2022	4/18/2022	4/18/2022	1	46501	ETACW7YRW00	203059260

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No	Office									
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	221.83	3/29/2022	4/18/2022	4/18/2022	1	46501	EXACW67GS00	742554159	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	13.12	4/4/2022	4/18/2022	4/18/2022	1	46501	EZTXW7DF400	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	16.42	3/29/2022	4/18/2022	4/18/2022	1	46501	EZTXW67DZ00	742554159	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	60.28	3/29/2022	4/18/2022	4/18/2022	1	46501	EXACW67GS01	742554159	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	64.67	3/29/2022	4/18/2022	4/18/2022	1	46501	EXACW67GS02	742554159	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.77	4/7/2022	4/18/2022	4/18/2022	1	41900	D47QG2JZG00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	48.92	4/1/2022	4/18/2022	4/18/2022	1	41900	DGVQV7JPJ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-118.25	3/24/2022	4/18/2022	4/18/2022	1	41900	DW234KDB801	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186546	435	84.93	3/23/2022	4/18/2022	4/18/2022	1	46501	EFACYLSGR00	463951416	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	160.5	4/5/2022	4/18/2022	4/18/2022	1	41900	DBM42SQM500	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	139.84	4/2/2022	4/18/2022	4/18/2022	1	46501	ENPCYSODFO0	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000138586	435	-40	12/9/2021	4/18/2022	4/18/2022	1	46501	EKJMYLDPQ00	811795980	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000138586	435	106.37	12/9/2021	4/18/2022	4/18/2022	1	46501	EKJMYLDPQ00	811795980	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000161168	435	56.14	3/31/2022	4/18/2022	4/18/2022	1	46501	EA36YK49500	274455437	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7334010	435	2.46	1/28/2022	4/18/2022	4/18/2022	448	46501	EBY1XZQMW00	741680498	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.08	4/2/2022	4/18/2022	4/18/2022	1	41900	DSY98DVMZ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000124075	435	19.91	3/23/2021	4/19/2022	4/19/2022	2	46501	ENPCXK18D01	421643722	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800802648	435	27.68	2/1/2022	4/18/2022	4/18/2022	4	46501	E2FCW7SPP00	742852150	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200876	435	168.27	4/9/2022	4/18/2022	4/18/2022	4	46501	E4PCW91JB00	742879098	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	10.68	4/7/2022	4/18/2022	4/18/2022	5	46501	E5JMW63KN00	621656022	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155440	435	202.3	3/28/2022	4/18/2022	4/18/2022	1	46501	EAACYHNLK00	842701768	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	29.06	4/4/2022	4/18/2022	4/18/2022	4	41900	DD6GZYQDD00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	52.83	4/4/2022	4/18/2022	4/18/2022	4	46501	E736W3Y6400	474281011	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	353.41	4/2/2022	4/18/2022	4/18/2022	4	41900	DJZJQHDZ200	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	492.41	4/4/2022	4/18/2022	4/18/2022	4	41900	D23XKSQBFO0	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226704	435	42.68	2/19/2022	4/18/2022	4/18/2022	2	46501	EJPCYMS6T00	201691305	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-76.43	3/25/2022	4/18/2022	4/18/2022	2	41900	DCDT18JOM01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-57.16	3/25/2022	4/18/2022	4/18/2022	2	41900	DP74GX3DS01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	23.02	4/1/2022	4/18/2022	4/18/2022	2	41900	DFJLXL8NK00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183581	435	23.8	4/14/2022	4/18/2022	4/18/2022	1	46501	E6Y1XDDCY00	463374087	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/4/2022	4/18/2022	4/18/2022	1	41900	DNFGJDQ8K00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9722214	435	21.23	3/13/2022	4/18/2022	4/18/2022	448	46501	EX36WRVBV00	362690329	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7638556	435	21.23	2/25/2022	4/18/2022	4/18/2022	448	46501	EKTXXXJG00	362690329	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	325.86	4/5/2022	4/18/2022	4/18/2022	1	41900	DRWDBB57P00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148830	435	8.21	3/26/2022	4/18/2022	4/18/2022	1	46501	E0Y1W3QZF00	272008627	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000143388	435	132.94	4/7/2022	4/18/2022	4/18/2022	3	41039	ETACXB51Z00	813535759	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199206	435	71.14	3/31/2022	4/18/2022	4/18/2022	1	46501	ETACW88YK00	742515841	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	2/21/2022	4/9/2022	4/20/2022	2	46501	EXACW2KWD00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133607	435	-40	3/31/2022	4/18/2022	4/18/2022	2	46501	ECACYKVPZ00	261812482	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.41	2/27/2022	4/18/2022	4/18/2022	448	46501	EX36WH1ZL00	842701768	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133607	435	29.59	3/31/2022	4/18/2022	4/18/2022	2	46501	EC36YGVW6500	261812482	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	50.96	2/26/2022	4/18/2022	4/18/2022	448	46501	EPACX3ZFZ00	742620408	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163499	435	66.25	4/4/2022	4/18/2022	4/18/2022	1	46501	ET36W7F9800	844726370	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133607	435	96.14	3/31/2022	4/18/2022	4/18/2022	2	46501	ECACYKVPZ00	261812482	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	2,665.20	4/4/2022	4/18/2022	4/18/2022	1	46501	E3JMXBSPQ400	233069260	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000138722	435	56.14	3/31/2022	4/18/2022	4/18/2022	1	46501	ELY1YLWSP00	710905290	

AETNA CLAIMS DETAIL
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FT Request Wire																				
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	TIN NUMBER			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	88.72	4/4/2022	4/18/2022	4/18/2022	1	46501	EDFCYQDQ500	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7303497	435	844.88	2/24/2022	4/18/2022	4/18/2022	448	46501	EG36XWHD500	710905290			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	24.28	4/6/2022	4/18/2022	4/18/2022	1	41900	DP74H0ZQ500	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000142057	435	1,557.89	3/31/2022	4/18/2022	4/18/2022	1	46501	ENPCYM5P700	270035984			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	15.1	4/2/2022	4/18/2022	4/18/2022	1	41900	DL9NN4M4H00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155440	435	102.85	4/6/2022	4/18/2022	4/18/2022	3	46501	ET36W6BZ800	842701768			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	249.31	4/6/2022	4/18/2022	4/18/2022	3	46501	ESPCXBHH100	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	357.26	3/29/2022	4/18/2022	4/18/2022	3	46501	EQACYSVF400	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822105000057752	435	1,432.32	2/21/2022	4/15/2022	4/15/2022	2	46501	E1JMXCPG100	261973804			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	47	4/8/2022	4/18/2022	4/18/2022	1	46501	EZACW9XB700	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	78.45	4/6/2022	4/18/2022	4/18/2022	1	41900	DQK8DP7TV00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13238710	435	25	4/6/2022	4/14/2022	4/14/2022	1	46500	E6PCXCH9D00	223875437			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	90.35	3/28/2022	4/18/2022	4/18/2022	1	46501	EMACYNN0300				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	3/28/2022	4/9/2022	4/20/2022	1	46501	EVACW2KV100				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	56.72	4/12/2022	4/18/2022	4/18/2022	1	46501	EAJMYSVCVT00	841777691			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.28	1/13/2022	4/18/2022	4/18/2022	448	46501	E8Y1WG8M400	274455437			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000179205	435	140	4/7/2022	4/18/2022	4/18/2022	3	46501	E2PCW8MTC00	371829497			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.79	4/5/2022	4/18/2022	4/18/2022	1	41900	DGVQV8WYVW00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	6.32	4/5/2022	4/18/2022	4/18/2022	1	41900	DSDV9D1F100	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	443.54	4/7/2022	4/18/2022	4/18/2022	1	41900	DOJKN8VF00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000154971	435	42.83	3/23/2022	4/18/2022	4/18/2022	4	46501	ELPCYJXPY00	454034067			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000152218	435	56.14	3/25/2022	4/18/2022	4/18/2022	1	46501	EV36W53PY00	200340940			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227007	435	164.4	3/21/2022	4/18/2022	4/18/2022	1	46501	EGTXYMTB800	201909363			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.34	1/18/2022	4/18/2022	4/18/2022	448	46501	EDFCX7P3L00	463316030			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.34	1/18/2022	4/18/2022	4/18/2022	448	46501	EDFCX7P3L00	463316030			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.94	1/18/2022	4/18/2022	4/18/2022	448	46501	EDFCX7P3L00	463316030			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.79	4/6/2022	4/18/2022	4/18/2022	1	41900	D7568X49800	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000206993	435	155.73	3/29/2022	4/18/2022	4/18/2022	3	46501	EGTXYNQR100	208038092			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	141.4	3/29/2022	4/18/2022	4/18/2022	3	46501	E336XDF0Y00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	7.55	4/2/2022	4/18/2022	4/18/2022	1	41900	D9K74MWMP00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/2/2022	4/18/2022	4/18/2022	1	46501	EGACYLFG100	201020949			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	160.5	4/5/2022	4/18/2022	4/18/2022	3	41900	D59MD5FS100	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	138.58	3/7/2022	4/18/2022	4/18/2022	1	46501	E8PCW3BNT01	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	1,051.90	3/7/2022	4/18/2022	4/18/2022	1	46501	E8PCW3BNT00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170179	435	2.43	1/31/2022	4/18/2022	4/18/2022	1	46501	EPPCYHJV300	461050665			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	57.94	3/23/2022	4/18/2022	4/18/2022	1	46501	EAACYVHHH700	204701276			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.68	4/1/2022	4/18/2022	4/18/2022	1	41900	DKS6P2LS400	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/4/2022	4/18/2022	4/18/2022	1	41900	DGLHVQYSC00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170179	435	42.68	4/1/2022	4/18/2022	4/18/2022	1	46501	EGJMYNOV100	461050665			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9423136	435	22.05	3/29/2022	4/18/2022	4/18/2022	448	46501	EYPCW1HZK00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.79	4/5/2022	4/18/2022	4/18/2022	1	41900	DOSSN55FY00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	45.28	4/5/2022	4/18/2022	4/18/2022	1	46501	EZJMW7DL200	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226353	435	71.14	4/5/2022	4/18/2022	4/18/2022	1	46501	EKTYXMDHK00	201377587			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-22.79	3/24/2022	4/18/2022	4/18/2022	1	41900	DF04YFKPN01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10116592	435	13.07	3/23/2022	4/18/2022	4/18/2022	448	46501	E6Y1W3QZ000	742768498			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196894	435	52.83	2/4/2022	4/18/2022	4/18/2022	1	46501	E0FCW4ZR300	742852853			

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim										
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	266.17	4/7/2022	4/18/2022	4/18/2022	2	46501	E2Y1W94XM00	233069260		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000027136	435	231	3/23/2022	4/14/2022	4/14/2022	2	46501	EWY1WZ3BV02	842769317		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,856.25	12/8/2021	4/18/2022	4/18/2022	448	46501	PHPCTRWT00	752131429		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174937	435	12,497.50	3/30/2022	4/18/2022	4/18/2022	2	46501	EPACYKVFQ01	752131429		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192950	435	27.68	4/6/2022	4/18/2022	4/18/2022	1	46501	E5ACW6DYK00	465292740		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215008	435	97.29	3/28/2022	4/18/2022	4/18/2022	2	46501	EDPCYKHJ500	204180336		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.27	4/2/2022	4/18/2022	4/18/2022	1	41900	D90S5KYQG00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	105.99	4/2/2022	4/18/2022	4/18/2022	1	46501	EKACYJ17X00	741601453		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13134045	435	6.12	2/25/2022	4/18/2022	4/18/2022	448	46501	EV36WL5T200	470874059		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	79.84	4/4/2022	4/18/2022	4/18/2022	1	46501	EDPCYKMBM00	651255384		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	38.37	4/11/2022	4/18/2022	4/18/2022	1	46501	E7ACW8XMP00	742554159		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	1/28/2022	4/5/2022	4/18/2022	1	46501	E736W2CKK00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217668	435	10.98	4/5/2022	4/18/2022	4/18/2022	1	46501	ENY1YKPM600	742984296		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.79	4/7/2022	4/18/2022	4/18/2022	1	41900	DGLHVS21900	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	95.62	4/7/2022	4/18/2022	4/18/2022	1	41900	DW234Q4FR00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.76	4/4/2022	4/18/2022	4/18/2022	2	41900	D99053VNJ00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.47	4/4/2022	4/18/2022	4/18/2022	2	41900	DVJN5M0BQ00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	-25	4/4/2022	4/18/2022	4/18/2022	2	46501	E5TXW371M00	741601453		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	145.7	4/4/2022	4/18/2022	4/18/2022	2	46501	E5TXW371M00	741601453		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800802648	435	59.82	2/4/2022	4/18/2022	4/18/2022	1	46501	ERWZYH82G00	742852150		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	105.61	4/7/2022	4/18/2022	4/18/2022	1	41900	D5V2C8GCH00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9106101	435	57.42	12/2/2020	4/18/2022	4/18/2022	448	46501	E2Y1S630V01	272466786		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9106101	435	57.42	12/16/2020	4/18/2022	4/18/2022	448	46501	E2Y1S633201	272466786		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9106101	435	57.42	12/18/2020	4/18/2022	4/18/2022	448	46501	E3ACS9MCP01	272466786		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9106101	435	57.42	12/7/2020	4/18/2022	4/18/2022	448	46501	E336S9VWZ01	272466786		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9106101	435	57.42	12/4/2020	4/18/2022	4/18/2022	448	46501	EZTXS6VT501	272466786		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9106101	435	57.42	12/9/2020	4/18/2022	4/18/2022	448	46501	EZTXS6VQZ01	272466786		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9106101	435	57.42	12/11/2020	4/18/2022	4/18/2022	448	46501	E2PCS6VRL01	272466786		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9106101	435	57.42	12/21/2020	4/18/2022	4/18/2022	448	46501	E336S9VZ501	272466786		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	3/29/2022	4/9/2022	4/20/2022	3	46501	EVTXW39GB00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/4/2022	4/18/2022	4/18/2022	1	41900	DNYXHGLKY00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000152218	435	30.5	3/25/2022	4/18/2022	4/18/2022	1	46501	ETTXW7F7600	200340940		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244992	435	81.07	4/4/2022	4/18/2022	4/18/2022	3	46501	E8Y1W53SJ00	272620340		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	540.59	4/3/2022	4/18/2022	4/18/2022	1	41900	DR2QCPZVT00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1.57	4/3/2022	4/18/2022	4/18/2022	1	41900	DNFGJDHV400	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	2,243.85	4/5/2022	4/18/2022	4/18/2022	1	46501	EZACW63HY00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	17.07	4/3/2022	4/18/2022	4/18/2022	1	41900	DSY98F35900	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	430.51	4/5/2022	4/18/2022	4/18/2022	4	41900	D47QG1XZQ00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195274	435	117.74	3/24/2022	4/18/2022	4/18/2022	1	46501	ETTXW61R500	741695861		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-4.68	3/29/2022	4/18/2022	4/18/2022	1	41900	D6WZ98RWV01	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000146681	435	36.86	1/11/2022	4/18/2022	4/18/2022	1	46501	ECJMYLQ4F00	450574896		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000146681	435	36.86	1/13/2022	4/18/2022	4/18/2022	1	46501	ECJMYLQ4F00	450574896		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	-10.6	3/22/2022	4/18/2022	4/18/2022	1	41900	DBM42MZY201	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199206	435	71.14	3/30/2022	4/18/2022	4/18/2022	1	46501	ESY1W7MPK00	742515841		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	189.65	4/7/2022	4/18/2022	4/18/2022	3	46501	EHPCYMXKV00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.73	4/4/2022	4/18/2022	4/18/2022	1	41900	DCDT1CNWY00	6907058		

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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	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/1/2022	4/18/2022	4/18/2022	1	46501	EJY1YLDJG00	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	87	4/4/2022	4/18/2022	4/18/2022	1	46501	ETTXXDTVQ00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	2,764.90	4/7/2022	4/18/2022	4/18/2022	1	46501	EWPCXD7KM00	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7323922	435	6.05	1/12/2022	4/18/2022	4/18/2022	448	46501	E1TXWJ8BK00	271016242
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	12.67	1/31/2022	4/18/2022	4/18/2022	7	46501	ELFCYN9T002	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	70.23	1/31/2022	4/18/2022	4/18/2022	7	46501	ELFCYN9T001	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000140390	435	96.14	3/21/2022	4/18/2022	4/18/2022	4	46501	E3JMW4XW600	264385285
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000140390	435	154.77	3/21/2022	4/18/2022	4/18/2022	5	46501	E3TXW336V00	264385285
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	172.47	1/31/2022	4/18/2022	4/18/2022	7	46501	ELFCYN9T000	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.12	3/25/2022	4/18/2022	4/18/2022	448	46501	EXJMW1C5701	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.64	4/1/2022	4/18/2022	4/18/2022	1	41900	D6CJB8CJS00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202742	435	60.98	1/5/2022	4/18/2022	4/18/2022	1	46501	E6PCW7P2900	742793592
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.12	4/4/2022	4/18/2022	4/18/2022	1	41900	DHXMSCY6V00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8716415	435	5.03	3/9/2022	4/18/2022	4/18/2022	448	46501	EPPCX26VH00	562546021
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000161817	435	68.14	1/20/2022	4/18/2022	4/18/2022	2	46501	E3TXW30P500	844268435
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000161817	435	68.14	1/20/2022	4/18/2022	4/18/2022	3	46501	EAJMYLZGZ00	844268435
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000161817	435	68.14	1/20/2022	4/18/2022	4/18/2022	5	46501	EDPCYH3JR00	844268435
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8041006	435	4.74	3/8/2022	4/18/2022	4/18/2022	448	46501	EZACWQJ0600	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10107698	435	6.26	1/17/2022	4/18/2022	4/18/2022	448	46501	E9ACWWTYX100	854128731
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000177932	435	19.05	4/4/2022	4/18/2022	4/18/2022	1	46501	EHPCYLC3Z00	854128731
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	42.2	4/4/2022	4/18/2022	4/18/2022	1	46501	EOPCW673W00	742554159
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	63.65	4/4/2022	4/18/2022	4/18/2022	1	46501	EYPCW67GF01	742554159
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	98.67	4/4/2022	4/18/2022	4/18/2022	1	46501	EYPCW67GF00	742554159
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215008	435	97.29	3/8/2022	4/18/2022	4/18/2022	2	46501	E9ACW0XN800	204180336
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	203.99	4/7/2022	4/18/2022	4/18/2022	1	41900	DP74H1D9S00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800803077	435	17.7	3/17/2022	4/18/2022	4/18/2022	1	46501	ETJMW94SF01	742916445
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800803077	435	85.33	3/31/2022	4/18/2022	4/18/2022	1	46501	ENY1YLGFI00	742916445
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800803077	435	114.96	3/17/2022	4/18/2022	4/18/2022	1	46501	ETJMW94SF00	742916445
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198037	435	108.24	3/31/2022	4/18/2022	4/18/2022	1	46501	ESY1W8ZM400	742139209
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7337668	435	37.5	2/18/2022	4/18/2022	4/18/2022	448	46501	EZACWJIX100	331175818
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	47.48	4/3/2022	4/18/2022	4/18/2022	1	41900	D639BR7LN00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	120.48	4/4/2022	4/18/2022	4/18/2022	1	46501	EJPCYNX7000	651255384
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000134252	435	6.29	4/5/2022	4/18/2022	4/18/2022	2	46501	ENFCYLYDQ03	262150760
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000134252	435	67.43	4/5/2022	4/18/2022	4/18/2022	2	46501	ENFCYLYDQ02	262150760
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000169442	435	89	1/16/2022	4/18/2022	4/18/2022	1	46501	EDFCYMXF500	851055537
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000134252	435	331.32	4/5/2022	4/18/2022	4/18/2022	2	46501	ENFCYLYDQ00	262150760
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000134252	435	420.09	4/5/2022	4/18/2022	4/18/2022	2	46501	ENFCYLYDQ01	262150760
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-21.21	3/29/2022	4/18/2022	4/18/2022	1	41900	D5V2C52QG01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	21.21	4/6/2022	4/18/2022	4/18/2022	1	41900	DH3YTTLYZ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	90.37	3/25/2022	4/18/2022	4/18/2022	1	46501	ER58YNNMH700	223875437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	-357.38	3/24/2022	4/18/2022	4/18/2022	2	41900	DTQZ6XFP501	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	5.56	4/1/2022	4/18/2022	4/18/2022	1	41900	DFJLXLCRC00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	121.86	4/1/2022	4/18/2022	4/18/2022	1	41900	DKHZPK5XL00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	200.36	4/1/2022	4/18/2022	4/18/2022	1	41900	D90S5KQQD00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000154948	435	42.68	3/23/2022	4/18/2022	4/18/2022	1	46501	EJY1YLHNZ00	273320204
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000154948	435	71.14	4/1/2022	4/18/2022	4/18/2022	1	46501	EYFCW4K3C00	273320204

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Date	Number						No	Draft No	Office										
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	22.79	4/4/2022	4/18/2022	4/18/2022	3	41900 D120MP0ZX00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,268.52	4/4/2022	4/18/2022	4/18/2022	3	41900 D2D4KB8HL00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133924	435	970.88	2/22/2022	4/18/2022	4/18/2022	3	46501 E4PCXC29M00	261973804			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.23	2/19/2022	4/18/2022	4/18/2022	448	46501 E336WJQSB00	272008627			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.12	4/4/2022	4/18/2022	4/18/2022	2	41900 D990541X900	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	12/17/2021	4/8/2022	4/19/2022	2	46501 EMACX9XB600				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186587	435	41.22	3/31/2022	4/18/2022	4/18/2022	2	46501 EZTXW5LR100	463957299			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000137973	435	93.64	3/18/2022	4/18/2022	4/18/2022	2	46501 E7ACW7JNZ00	263677868			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	2.43	2/3/2022	4/18/2022	4/18/2022	2	46501 E9JCWWNKL00	752472510			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198037	435	27.68	3/31/2022	4/18/2022	4/18/2022	2	46501 EQTXYYNNZ700	742139209			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/4/2022	4/18/2022	4/18/2022	2	46501 EKJMYL6QQ00	201020949			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	47	4/5/2022	4/18/2022	4/18/2022	1	46501 EATXYSQCM00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199206	435	71.14	4/1/2022	4/18/2022	4/18/2022	1	46501 E8Y1W633D00	742515841			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	123.34	3/22/2022	4/18/2022	4/18/2022	1	46501 EVJMW5HKKP00	204701276			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	6.21	4/6/2022	4/18/2022	4/18/2022	1	41900 DYZKZJZQV00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-15	12/7/2021	4/18/2022	4/18/2022	448	46501 E6PCT2F1N00	201020949			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	12.63	4/5/2022	4/18/2022	4/18/2022	1	41900 DGVQV8S0W00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207294	435	34.65	3/16/2022	4/18/2022	4/18/2022	3	46501 E1ACW7L5000	208133309			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	13.74	4/1/2022	4/18/2022	4/18/2022	1	41900 D8HB6HPPX00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195274	435	1.62	3/28/2022	4/18/2022	4/18/2022	1	46501 EWPCW5TL300	741695861			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	59.3	4/4/2022	4/18/2022	4/18/2022	2	41900 D990542Q000	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191351	435	73.97	4/4/2022	4/18/2022	4/18/2022	2	46501 EBPCYLXPJ00	571197015			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191351	435	73.97	4/4/2022	4/18/2022	4/18/2022	4	46501 E2FCW83Q500	571197015			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-71.43	3/18/2022	4/18/2022	4/18/2022	1	41900 D3G1H8J1D01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	71.43	4/4/2022	4/18/2022	4/18/2022	1	41900 DS4M9V00L00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,506.47	4/6/2022	4/18/2022	4/18/2022	1	41900 DK56P449C00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000152584	435	42.68	3/29/2022	4/18/2022	4/18/2022	1	46501 E5TXW34D500	453563714			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192950	435	10.98	4/4/2022	4/18/2022	4/18/2022	2	41039 EAACYMLXB00	465292740			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192950	435	56.14	4/4/2022	4/18/2022	4/18/2022	2	46501 EAACYMLXB00	465292740			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	5.99	4/7/2022	4/18/2022	4/18/2022	1	41900 D7FF8G5RS00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10117554	435	7.52	2/7/2022	4/18/2022	4/18/2022	448	46501 EWY1W2LQT00	271016242			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.24	4/2/2022	4/18/2022	4/18/2022	1	41900 DKHZPKDQ000	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.51	4/1/2022	4/18/2022	4/18/2022	1	41900 DC4L1T8YN00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192950	435	137.79	3/7/2022	4/18/2022	4/18/2022	2	46501 EAACYMLYF00	465292740			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.63	4/5/2022	4/18/2022	4/18/2022	1	41900 DJZJQJ84P00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199167	435	87.91	4/1/2022	4/18/2022	4/18/2022	2	46501 EAJMYM6D200	742506786			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	226.08	4/1/2022	4/18/2022	4/18/2022	1	46501 EM36YJ6QW00	474281011			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000166741	435	27.68	4/7/2022	4/18/2022	4/18/2022	2	46501 E2Y1W5XFG00	460489026			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8018381	435	4.78	3/10/2022	4/18/2022	4/18/2022	448	46501 EHFCX5PGG00	840611484			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800804140	435	71.14	2/9/2022	4/18/2022	4/18/2022	2	46501 E1TXW8DJ400	300079068			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13155565	435	1.21	3/3/2022	4/18/2022	4/18/2022	448	46501 ETACWP54Q00	272620340			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200764	435	42.68	3/30/2022	4/18/2022	4/18/2022	1	46501 EYFCW590B00	742649727			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-3.4	3/19/2022	4/18/2022	4/18/2022	1	41900 DWLK3KQ0J01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.79	4/6/2022	4/18/2022	4/18/2022	1	41900 D6WZ9CT1Y00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	577.52	4/6/2022	4/18/2022	4/18/2022	1	41900 DXNG1WNNW800	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	130.28	4/6/2022	4/18/2022	4/18/2022	1	46501 EKTXYNN2S00	741601453			

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
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	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.79	4/7/2022	4/18/2022	4/18/2022	1	41900	D003PLCKM00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	41.62	4/4/2022	4/18/2022	4/18/2022	2	46501	E5JMW5G6Q00	562546021
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200390	435	57.99	4/1/2022	4/18/2022	4/18/2022	1	46501	EKTYXL3MW00	742871470
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	73.49	4/1/2022	4/18/2022	4/18/2022	1	46501	E536W53WW00	562546021
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000295289	435	89.28	3/16/2022	4/20/2022	4/20/2022	1	46501	EFACYGTP100	330790134
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/1/2022	4/18/2022	4/18/2022	1	41900	DRM5BRJLF00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	28.49	4/7/2022	4/18/2022	4/18/2022	1	41900	DNPPHZCXZ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	31.83	4/5/2022	4/18/2022	4/18/2022	4	41900	DPRLG2GX500	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.56	4/6/2022	4/18/2022	4/18/2022	1	41900	D23XKTWPF00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	243.45	4/7/2022	4/18/2022	4/18/2022	1	41900	DH3YTV5R700	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	353.41	4/7/2022	4/18/2022	4/18/2022	1	41900	DJG2RHD9900	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/5/2022	4/18/2022	4/18/2022	1	41900	DGLHVR79M00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000165453	435	60	3/29/2022	4/18/2022	4/18/2022	2	46501	EGTYXRGTK00	824474287
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000139956	435	109.21	3/30/2022	4/18/2022	4/18/2022	1	46501	E3TXW5RR700	812369811
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000010302	435	970.88	2/20/2022	4/14/2022	4/14/2022	1	46501	EWPCXBV5900	823165169
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.18	12/28/2021	4/8/2022	4/19/2022	2	46501	EJFCYBQJD00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.98	12/28/2021	4/8/2022	4/19/2022	2	46501	EJFCYBQJD00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.37	12/28/2021	4/8/2022	4/19/2022	2	46501	EJFCYBQJD00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000137973	435	98.06	3/19/2022	4/18/2022	4/18/2022	1	46501	E1ACXBQTTQ00	263677868
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	11/16/2021	4/18/2022	4/18/2022	1	46501	EZTXW36RR00	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	602.69	4/3/2022	4/18/2022	4/18/2022	1	41900	DF04YJXZN00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	71.14	3/23/2022	4/18/2022	4/18/2022	1	46501	E136W4Z1N00	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,506.47	4/1/2022	4/18/2022	4/18/2022	1	41900	DK7RQOPP800	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2,378.19	4/4/2022	4/18/2022	4/18/2022	1	41900	DCY80FDCW00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217709	435	56.72	3/25/2022	4/18/2022	4/18/2022	1	46501	E4Y1W3HPP00	742985661
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	24.62	4/8/2022	4/18/2022	4/18/2022	3	46501	EVACW63Q200	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	138.38	9/20/2021	4/18/2022	4/18/2022	448	46501	E4Y1TP94300	651255384
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/6/2022	4/18/2022	4/18/2022	3	46501	EGJMYMXJ700	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.79	4/6/2022	4/18/2022	4/18/2022	2	41900	D7FF8FJMW00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	8.37	4/7/2022	4/18/2022	4/18/2022	2	41900	DCP10Y6ZL00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	492.41	4/6/2022	4/18/2022	4/18/2022	1	41900	DWBB4759G00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/6/2022	4/18/2022	4/18/2022	1	41900	DVJN5MTLK00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	938.37	4/7/2022	4/18/2022	4/18/2022	2	41900	DDGPZJLDS00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	12.19	4/6/2022	4/18/2022	4/18/2022	2	46501	E7JMW92TH00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6632601	435	27	2/8/2022	4/18/2022	4/18/2022	448	46501	ECACXTXPF00	742711223
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201276	435	75.37	2/28/2022	4/18/2022	4/18/2022	2	46501	EPFCYMM1G00	742711223
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000177065	435	66.62	4/7/2022	4/18/2022	4/18/2022	1	41039	ESFCXBOL600	475025949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	40	4/1/2022	4/18/2022	4/18/2022	3	41900	DXNG1TZRW00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	7.26	4/6/2022	4/18/2022	4/18/2022	1	41900	DKHZPLQ5L00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	7.26	4/6/2022	4/18/2022	4/18/2022	1	41900	DC4L1W4HN00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	4027286	435	-8,721.71	1/12/2022	4/18/2022	4/18/2022	448	46501	ENPCW11BJ00	746001118
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000234195	435	217.86	4/4/2022	4/18/2022	4/18/2022	1	46501	ELPCYH71B00	760273984
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7342291	435	8,948.24	2/23/2022	4/18/2022	4/18/2022	448	46501	EMTXXX25R00	746001118
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	28.77	4/6/2022	4/18/2022	4/18/2022	3	41900	DTQZ71KV100	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	487.72	4/5/2022	4/18/2022	4/18/2022	3	41900	DNPPHYMK500	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202742	435	114.92	4/5/2022	4/18/2022	4/18/2022	3	46501	EQJMYN57Z00	742793592

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
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	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000168382	435	92.62	4/6/2022	4/18/2022	4/18/2022	2	46501	EFY1YPRHW00	825235914
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822105000082006	435	23.19	3/31/2022	4/15/2022	4/15/2022	2	46501	EJACYPRPG00	311656473
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	2.95	4/4/2022	4/18/2022	4/18/2022	1	41900	DBWC29HY300	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	5.43	4/1/2022	4/18/2022	4/18/2022	1	41900	DR2QC PFHR00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	12.68	4/1/2022	4/18/2022	4/18/2022	1	41900	DYZK2H2YW00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	47.54	4/1/2022	4/18/2022	4/18/2022	1	41900	D003PJF0L00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	110.94	4/1/2022	4/18/2022	4/18/2022	1	41900	DOJKNL9TH00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	204.73	4/1/2022	4/18/2022	4/18/2022	1	41900	DNFGJCZLY00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	477.7	4/1/2022	4/18/2022	4/18/2022	1	41900	DQ91F33XM00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	2427840	435	-56.34	1/13/2022	4/18/2022	4/18/2022	448	46501	EA36W1FM300	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	2427840	435	-55.79	1/13/2022	4/18/2022	4/18/2022	448	46501	EA36W1FM300	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13222834	435	8.73	3/24/2022	4/18/2022	4/18/2022	448	46501	E0PCW0KSM00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000168999	435	56.14	4/7/2022	4/18/2022	4/18/2022	1	46501	EWFCW81ZK00	473681876
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.89	4/1/2022	4/18/2022	4/18/2022	4	41900	D51DDM39Y00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.21	4/1/2022	4/18/2022	4/18/2022	4	41900	D5V2CG61T00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.58	4/1/2022	4/18/2022	4/18/2022	4	41900	DRM5BRHG800	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	83.32	4/1/2022	4/18/2022	4/18/2022	2	41900	DS4M9T7FB00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.37	12/6/2021	4/18/2022	4/18/2022	448	46501	E1TXT01PW01	760460242
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	171.36	4/1/2022	4/18/2022	4/18/2022	4	46501	E5TXW326V00	562546021
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	33.98	4/6/2022	4/18/2022	4/18/2022	2	41900	DH3YTTSGG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8703354	435	6.03	3/16/2022	4/18/2022	4/18/2022	448	46501	EBY1X8W3V00	450491147
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.73	12/7/2021	4/18/2022	4/18/2022	448	46501	EKTX6XQM00	204701276
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	98.1	12/7/2021	4/18/2022	4/18/2022	448	46501	PNFCTS9Q800	204701276
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.75	4/7/2022	4/18/2022	4/18/2022	1	41900	DHD5TCBMG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	197.06	4/3/2022	4/18/2022	4/18/2022	1	41900	D59MD4Z4200	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151254	435	71.14	4/12/2022	4/18/2022	4/18/2022	1	46501	EWPCXCM2Z00	272699497
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	127.05	4/11/2022	4/18/2022	4/18/2022	1	46501	E8PCW8N0W00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246230	435	63.76	4/4/2022	4/18/2022	4/18/2022	2	41039	ERFCYQ2P100	466672224
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	40	4/2/2022	4/18/2022	4/18/2022	1	41900	DT6J7YBBX00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-519.33	3/31/2022	4/18/2022	4/18/2022	1	41900	DD6GZX7PH01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	519.33	4/1/2022	4/18/2022	4/18/2022	1	41900	D3G1HFBXC00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.64	4/7/2022	4/18/2022	4/18/2022	1	41900	DSDV9DS5500	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-10.6	3/31/2022	4/18/2022	4/18/2022	1	41900	DJG2RDXXY01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	30.6	4/1/2022	4/18/2022	4/18/2022	1	41900	DL9NN4DVG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183700	435	1.62	4/5/2022	4/18/2022	4/18/2022	1	46501	E9ACW2M5W00	611775902
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000208064	435	48.88	3/31/2022	4/18/2022	4/18/2022	1	46501	E6Y1W6DHP01	742925774
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000208064	435	112.07	3/31/2022	4/18/2022	4/18/2022	1	46501	E6Y1W6DHP00	742925774
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	-76.01	8/25/2021	4/18/2022	4/18/2022	448	46501	E6PCS5F7D00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	29830210	435	-56.54	8/25/2021	4/18/2022	4/18/2022	448	46501	E6PCS5F7D00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	-25	3/21/2022	4/18/2022	4/18/2022	4	46501	EHFCYLYGD00	223875437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	115.57	3/25/2022	4/18/2022	4/18/2022	4	46501	ET36W5HGS00	223875437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	146.97	3/21/2022	4/18/2022	4/18/2022	4	46501	EHFCYLYGD00	223875437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/1/2022	4/18/2022	4/18/2022	1	46501	E2PCW3GNX00	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000179205	435	140	4/4/2022	4/18/2022	4/18/2022	1	46501	EX36W63S100	371829497
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219572	435	44.38	3/3/2022	4/18/2022	4/18/2022	1	46501	ER58YMYXF00	743017331
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	941.11	4/3/2022	4/18/2022	4/18/2022	1	41900	DYZKZHM0600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
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	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.47	4/1/2022	4/18/2022	4/18/2022	5	41900	D7568VQ1100	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.47	4/1/2022	4/18/2022	4/18/2022	6	41900	DC4L1TF7Z00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.12	4/1/2022	4/18/2022	4/18/2022	5	41900	D1LGLQ92V00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	33.98	4/1/2022	4/18/2022	4/18/2022	6	41900	DK7RQOQZP00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	71.14	3/27/2022	4/18/2022	4/18/2022	2	46501	ETACXBFPV00	743001653
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	174.14	4/1/2022	4/18/2022	4/18/2022	5	46501	E536W6VYX00	562546021
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	174.14	4/1/2022	4/18/2022	4/18/2022	6	46501	E5ACW340T00	562546021
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10137258	435	36.77	3/29/2022	4/18/2022	4/18/2022	448	46501	EDPCYFP9100	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000220662	435	38.34	4/7/2022	4/18/2022	4/18/2022	1	46501	EPFCYQBRZ00	743102526
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000220662	435	62.69	4/13/2022	4/18/2022	4/18/2022	1	46501	E0FCW9G4Q00	743102526
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	71.14	4/1/2022	4/18/2022	4/18/2022	1	46501	EKJMYLHBB00	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8040776	435	3.32	2/5/2022	4/18/2022	4/18/2022	448	46501	E8Y1WMD3Q00	320014517
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	94.67	4/12/2022	4/18/2022	4/18/2022	1	46501	EATXYSKC800	841777691
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	56.26	2/4/2022	4/18/2022	4/18/2022	1	46501	E2FCXBNHD00	421643722
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	56.26	2/21/2022	4/18/2022	4/18/2022	1	46501	E2PCW7S1600	421643722
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	76.06	1/24/2022	4/18/2022	4/18/2022	1	46501	E1JMXBRWPP00	421643722
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000134252	435	80.01	3/28/2022	4/18/2022	4/18/2022	3	46501	EMTXYQ7SB00	262150760
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	577.85	3/28/2022	4/18/2022	4/18/2022	3	46501	E9ACW34L400	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	56.26	1/31/2022	4/18/2022	4/18/2022	1	46501	E1TXXBK3500	421643722
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	320.95	4/7/2022	4/18/2022	4/18/2022	1	41900	D2D4KCCJIV00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	292.38	4/3/2022	4/18/2022	4/18/2022	4	46501	EPACYPVW800	233069260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217578	435	42.68	3/23/2022	4/18/2022	4/18/2022	1	46501	E8Y1W46Q500	742982314
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10143186	435	23.71	3/29/2022	4/18/2022	4/18/2022	448	46501	EKTXYJDLG00	743016192
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7333237	435	3.75	2/21/2022	4/18/2022	4/18/2022	448	46501	E2PCWJ6V301	455221060
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7333237	435	3.75	2/21/2022	4/18/2022	4/18/2022	448	46501	E2PCWJ6V301	455221060
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	519.33	4/6/2022	4/18/2022	4/18/2022	2	41900	DXD72C2NMO0	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/6/2022	4/18/2022	4/18/2022	2	41900	D9TG46PHL00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.64	4/6/2022	4/18/2022	4/18/2022	2	41900	D2NCJWL5V00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	62.95	4/6/2022	4/18/2022	4/18/2022	2	41900	DC4L1W08M00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	338.63	4/6/2022	4/18/2022	4/18/2022	2	41900	DQTHD6NQP00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	519.33	4/7/2022	4/18/2022	4/18/2022	1	41900	DTGR7JQKJ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183951	435	64.01	4/6/2022	4/18/2022	4/18/2022	2	46501	E8PCW54J300	834284327
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244889	435	110	4/2/2022	4/18/2022	4/18/2022	3	46501	EDY1YL94W00	814485668
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9419317	435	22.1	3/11/2022	4/18/2022	4/18/2022	448	46501	EHY1X98JN00	463969440
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170602	435	51.56	3/22/2022	4/18/2022	4/18/2022	1	46501	E0Y1W3CV800	461115446
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.87	4/3/2022	4/18/2022	4/18/2022	1	41900	DM3BLR5SD00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	462.21	4/7/2022	4/18/2022	4/18/2022	1	41900	DJQ9R0NSL00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000142057	435	27.68	3/30/2022	4/18/2022	4/18/2022	1	46501	EKTXYNNZ000	270035984
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	76.32	11/30/2021	4/18/2022	4/18/2022	1	46501	EBFCYRC0300	272466786
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	16.57	4/6/2022	4/18/2022	4/18/2022	1	41900	DSP28XLNV00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	19.11	4/6/2022	4/18/2022	4/18/2022	1	41900	DDGPZJCV100	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-230.87	3/23/2022	4/18/2022	4/18/2022	3	41900	D4HYFFT4T01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.76	2/4/2022	4/18/2022	4/18/2022	448	46501	EHFCX80FC00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.39	2/4/2022	4/18/2022	4/18/2022	448	46501	EA36X1F4T00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	16.57	4/1/2022	4/18/2022	4/18/2022	1	41900	D1LGLQ8XW00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.57	4/2/2022	4/18/2022	4/18/2022	1	41900	DM3BLR10L00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire								Draft Acct		Claim									
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.68	4/2/2022	4/18/2022	4/18/2022	1	41900	DJ5VRX33000	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-549.15	3/25/2022	4/18/2022	4/18/2022	1	41900	D003PFZ9101	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-320.95	3/25/2022	4/18/2022	4/18/2022	1	41900	DYQBW6BD01	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	150.21	3/31/2022	4/18/2022	4/18/2022	1	46501	EXACW3D2300	204701276		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13251549	435	25	4/12/2022	4/19/2022	4/19/2022	3	46500	EWY1XBZPG00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	27.54	4/7/2022	4/18/2022	4/18/2022	1	46501	ERWZYM8LC00	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	44.5	4/7/2022	4/18/2022	4/18/2022	1	46501	EBFCYNZ2W00	202373111		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	77.83	4/5/2022	4/18/2022	4/18/2022	3	46501	E736W4QD800	474281011		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170521	435	47.14	3/31/2022	4/18/2022	4/18/2022	1	46501	E7ACW3H5C00	461105510		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	113.99	3/31/2022	4/18/2022	4/18/2022	1	46501	EA36YNN3L00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	368.36	3/25/2022	4/18/2022	4/18/2022	1	46501	ESPCXB8HG00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000206320	435	60.34	3/31/2022	4/18/2022	4/18/2022	1	46501	E6Y1W73BR00	205876191		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000163929	435	60	4/8/2022	4/18/2022	4/18/2022	1	41039	EAJMYPKPD00	456935201		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-540.96	1/22/2021	4/18/2022	4/18/2022	448	46501	EFPCQPXDM00	741720245		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-74.34	1/22/2021	4/18/2022	4/18/2022	448	46501	EFPCQPXDM00	741720245		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000158124	435	0.13	3/11/2022	4/18/2022	4/18/2022	2	46501	E3ACW6YG501	822876023		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000158124	435	191.32	3/11/2022	4/18/2022	4/18/2022	2	46501	E3ACW6YG500	822876023		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.12	3/17/2022	4/5/2022	4/18/2022	3	46501	EBY1YJ11F00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	113.62	3/30/2022	4/18/2022	4/18/2022	1	46501	EK36YM8PT00	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198037	435	149.42	3/26/2022	4/18/2022	4/18/2022	1	46501	EWFCW59ZG00	742139209		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196945	435	-126.32	1/17/2022	4/18/2022	4/18/2022	2	46501	ECTXW5YQX00	742039068		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196945	435	139.73	1/17/2022	4/18/2022	4/18/2022	2	46501	E8Y1W4PX500	742039068		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	468.7	4/12/2022	4/18/2022	4/18/2022	1	46501	EPY1YR1GS00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219529	435	2	3/25/2022	4/18/2022	4/18/2022	6	46501	ERWZYH86601	743016407		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	75.66	2/21/2022	4/18/2022	4/18/2022	6	46501	EWFCW7N3600	204701276		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219529	435	223.04	3/25/2022	4/18/2022	4/18/2022	6	46501	ERWZYH86600	743016407		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.08	1/6/2022	4/5/2022	4/18/2022	1	46501	EYY1W1PRY00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.25	1/6/2022	4/5/2022	4/18/2022	1	46501	EYY1W1PRY00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.78	1/6/2022	4/5/2022	4/18/2022	1	46501	EYY1W1PRY00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	34.42	4/9/2022	4/18/2022	4/18/2022	1	46501	EKJMYQ5WV00	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000224246	435	130.56	3/29/2022	4/18/2022	4/18/2022	3	46501	E536W771F00	870699028		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-377.28	3/31/2022	4/18/2022	4/18/2022	3	41900	DGB8W557V01	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	377.28	4/1/2022	4/18/2022	4/18/2022	3	41900	DW234N9M500	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6632902	435	8.27	2/24/2022	4/18/2022	4/18/2022	448	46501	E8FCWMS8N00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000138722	435	56.14	3/31/2022	4/18/2022	4/18/2022	1	46501	EM36YK45500	710905290		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/4/2022	4/18/2022	4/18/2022	1	46501	E736W36S200	201020949		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.55	4/6/2022	4/8/2022	4/19/2022	3	46500	EGACYMYF000			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.3	4/6/2022	4/8/2022	4/19/2022	3	46500	EGACYMYF000			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	10.23	3/9/2022	4/18/2022	4/18/2022	3	46501	EJPCYPQBD01	320014517		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000188554	435	56.26	3/23/2022	4/18/2022	4/18/2022	4	46501	EYF1YQYXR00	943424954		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000188554	435	56.26	3/1/2022	4/18/2022	4/18/2022	4	46501	EGJMYQVVR900	943424954		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000188554	435	56.26	3/24/2022	4/18/2022	4/18/2022	4	46501	EGTYXQ3QX00	943424954		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	174.72	3/9/2022	4/18/2022	4/18/2022	3	46501	EJPCYPQBD00	320014517		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7325855	435	5.1	2/21/2022	4/18/2022	4/18/2022	448	46501	ESY1WMLB900	273830550		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7325855	435	5.1	2/21/2022	4/18/2022	4/18/2022	448	46501	ESY1WMLB900	273830550		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800801868	435	325.25	3/14/2022	4/18/2022	4/18/2022	1	46501	ECTXYKTWR00	475132030		

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
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	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	2,000.61	4/4/2022	4/18/2022	4/18/2022	1	46501	ECJMYQ09P00	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.4	4/7/2022	4/18/2022	4/18/2022	1	41900	DS4M9W6WN00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/6/2022	4/18/2022	4/18/2022	1	41900	D3Q8H05FR00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	47	4/5/2022	4/18/2022	4/18/2022	1	46501	EWFCXCYNJ00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8727420	435	22.05	3/3/2022	4/18/2022	4/18/2022	448	46501	EHFCX97C500	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,290.01	4/3/2022	4/18/2022	4/18/2022	1	41900	DLV3M6QVW00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.72	4/7/2022	4/18/2022	4/18/2022	1	41900	DDQXZ20JN00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198855	435	42.99	3/16/2022	4/18/2022	4/18/2022	3	46501	E4FCW24HY00	742416240
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198855	435	368.9	3/23/2022	4/18/2022	4/18/2022	3	46501	E4FCW24HX00	742416240
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	64.69	4/7/2022	4/18/2022	4/18/2022	1	41900	DYG40H7S900	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198805	435	42.68	4/7/2022	4/18/2022	4/18/2022	1	46501	E7JMW8S3Q00	742377828
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	359.45	4/13/2022	4/18/2022	4/18/2022	1	46501	EJACYTQP000	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.14	4/6/2022	4/18/2022	4/18/2022	3	41900	DF8CY3JPG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6623164	435	70.84	12/23/2021	4/18/2022	4/18/2022	448	46501	E2FCWKCBZW00	272466786
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13245348	435	102.43	4/6/2022	4/18/2022	4/18/2022	3	46501	EPY1YM6YF00	472429610
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.03	2/3/2022	4/4/2022	4/15/2022	2	46501	EGACYGF8400	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.27	4/7/2022	4/18/2022	4/18/2022	1	41900	DPHCGKVJK00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	2	4/5/2022	4/18/2022	4/18/2022	1	46501	ENPCYMH8T01	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225359	435	112.23	3/21/2022	4/18/2022	4/18/2022	3	46501	ERWZYM34200	900730680
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	183.34	4/5/2022	4/18/2022	4/18/2022	1	46501	ENPCYMH8T00	741601453
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	205.35	4/4/2022	4/18/2022	4/18/2022	1	41900	DNFGJDYLL00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155440	435	202.3	4/4/2022	4/18/2022	4/18/2022	1	46501	E903W0DYJ00	842701768
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	221.09	4/4/2022	4/18/2022	4/18/2022	1	46501	EBY1YQFRK00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.89	4/5/2022	4/18/2022	4/18/2022	3	41900	DNPPHYJV800	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.47	4/4/2022	4/18/2022	4/18/2022	3	41900	D4HYFLOSFO0	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	15.51	4/5/2022	4/18/2022	4/18/2022	3	41900	DGVQV8NVY00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	10.6	4/3/2022	4/18/2022	4/18/2022	1	41900	DDQXZ0DMC00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225449	435	42.68	3/21/2022	4/18/2022	4/18/2022	1	46501	EZTXW26QK00	900901336
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4	4/5/2022	4/18/2022	4/18/2022	3	41900	DGVQV8WYD00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	128.8	4/5/2022	4/18/2022	4/18/2022	3	46501	EDFCYSVWC00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244992	435	135.88	3/18/2022	4/18/2022	4/18/2022	2	46501	EQACYLV5V00	272620340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244992	435	67.68	3/21/2022	4/18/2022	4/18/2022	2	46501	EQJMYLD7C00	272620340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244992	435	87.68	3/7/2022	4/18/2022	4/18/2022	2	46501	ER58YLFK400	272620340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244992	435	109.06	3/25/2022	4/18/2022	4/18/2022	2	46501	ER58YLFV900	272620340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7342291	435	60.19	2/14/2022	4/18/2022	4/18/2022	448	46501	ELFCX0Q7500	746001118
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7342291	435	120.38	2/14/2022	4/18/2022	4/18/2022	448	46501	ELFCX0Q7500	746001118
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221481	435	190.5	4/6/2022	4/18/2022	4/18/2022	1	46501	EPPCYLN3M00	746001118
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000234195	435	227.94	4/5/2022	4/18/2022	4/18/2022	1	46501	EZ36W6GTZ00	760273984
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000234195	435	434.41	4/6/2022	4/18/2022	4/18/2022	1	46501	E8PCW5F2400	760273984
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8034958	435	10.01	3/8/2022	4/18/2022	4/18/2022	448	46501	E1JMWRRHQG00	760273984
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8034958	435	10.01	3/8/2022	4/18/2022	4/18/2022	448	46501	E1JMWRRHQG00	760273984
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8034958	435	10.01	3/8/2022	4/18/2022	4/18/2022	448	46501	E1JMWRRHQG00	760273984
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7324096	435	10.01	2/28/2022	4/18/2022	4/18/2022	448	46501	EBFCXZHVV00	760273984
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7324096	435	10.01	2/28/2022	4/18/2022	4/18/2022	448	46501	EBFCXZHVV00	760273984
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7342291	435	60.19	2/14/2022	4/18/2022	4/18/2022	448	46501	ELFCX0Q7500	746001118
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7342291	435	60.19	2/14/2022	4/18/2022	4/18/2022	448	46501	ELFCX0Q7500	746001118

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																				
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
Date	Number						No	Draft No	Office											
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	392.6	3/25/2022	4/18/2022	4/18/2022	1	46501	EXACW4V5P00	204701276			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000211390	435	42.68	3/21/2022	4/18/2022	4/18/2022	1	46501	E9ACW2K9X00	203099334			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000224246	435	99.95	12/17/2021	4/18/2022	4/18/2022	2	46501	EATXYL8LY00	870699028			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	26.8	4/5/2022	4/18/2022	4/18/2022	5	41900	D47QG1VR000	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000235427	435	-126.11	10/2/2021	4/20/2022	4/20/2022	1	46501	EYFCSVVDL00	452662980			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-29.64	3/24/2022	4/18/2022	4/18/2022	1	41900	D2NCJR9BF01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	549.15	4/4/2022	4/18/2022	4/18/2022	1	41900	DQTHD5L0600	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	3/9/2022	4/18/2022	4/18/2022	448	46501	ELFCYBYLF01	264385285			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9431567	435	3.75	3/9/2022	4/18/2022	4/18/2022	448	46501	ELFCYBYLF00	264385285			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9431567	435	12.69	3/9/2022	4/18/2022	4/18/2022	448	46501	ELFCYBYLF00	264385285			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198559	435	123.24	4/6/2022	4/18/2022	4/18/2022	2	46501	E2PCW5M9100	742247256			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198559	435	-25	4/6/2022	4/18/2022	4/18/2022	2	46501	E2PCW5M9100	742247256			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	134.4	4/8/2022	4/18/2022	4/18/2022	1	46501	EBY1YQ75H00	621656022			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-16.57	3/18/2022	4/18/2022	4/18/2022	1	41900	D7FF877NH01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	23.37	3/31/2022	4/18/2022	4/18/2022	1	41900	DWVS37J7B00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219529	435	132.3	3/27/2022	4/18/2022	4/18/2022	3	46501	EMJMYL5H300	743016407			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000121567	435	-50	1/5/2022	4/19/2022	4/19/2022	1	46501	EFACYLXLG01	273844473			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000121567	435	90	1/5/2022	4/19/2022	4/19/2022	1	46501	EFACYLXLG01	273844473			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000158237	435	50	1/14/2022	4/18/2022	4/18/2022	2	46501	EGJMYSHL700	273844473			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000188554	435	54.72	4/6/2022	4/18/2022	4/18/2022	4	46501	EHPCYMZV100	943424954			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000188554	435	56.26	4/4/2022	4/18/2022	4/18/2022	4	46501	EHFCYQ1CX00	943424954			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.49	2/28/2022	4/18/2022	4/18/2022	448	46501	E4Y1WHWFJ03	840611484			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6631732	435	5.27	2/28/2022	4/18/2022	4/18/2022	448	46501	E4Y1WHWFJ00	840611484			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6632902	435	22.05	2/28/2022	4/18/2022	4/18/2022	448	46501	EWPCWLMYK00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-112.06	3/31/2022	4/18/2022	4/18/2022	4	41900	D7YW7FKL501	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	166.6	4/8/2022	4/18/2022	4/18/2022	1	46501	EPPCYL70V00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202725	435	49.71	8/31/2021	4/18/2022	4/18/2022	1	46501	EM36YP66300	742791419			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191351	435	45.23	1/24/2022	4/18/2022	4/18/2022	1	46501	EFPCYL65T00	571197015			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13245454	435	131.98	4/1/2022	4/18/2022	4/18/2022	2	46501	EVACW3X6M00	542150844			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-175.3	3/22/2022	4/18/2022	4/18/2022	2	41900	D1LGLLR1C01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199328	435	670	2/9/2022	4/18/2022	4/18/2022	5	46501	EYFCW4KWZ00	742501542			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	41.95	4/11/2022	4/18/2022	4/18/2022	1	46501	EFPCYS3S000	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800800902	435	71.14	3/8/2022	4/18/2022	4/18/2022	1	46501	EYFCW3GR900	842204158			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-504.42	3/27/2022	4/18/2022	4/18/2022	1	41900	DH3YTQ3NT01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6628017	435	16.88	2/22/2022	4/18/2022	4/18/2022	448	46501	ESTXWHHQ100	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/4/2022	4/18/2022	4/18/2022	1	41900	D3ZHGHHY900	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9744132	435	2.71	3/18/2022	4/18/2022	4/18/2022	448	46501	EMJMYFSSY00	742985661			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217709	435	79.33	3/25/2022	4/18/2022	4/18/2022	1	46501	E6FCW5J2R00	742985661			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800802848	435	41.87	4/6/2022	4/18/2022	4/18/2022	1	46501	E0FCW44YD00	742611238			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	281.8	3/28/2022	4/18/2022	4/18/2022	1	46501	EGACYSZR000	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000132840	435	1,181.64	4/5/2022	4/18/2022	4/18/2022	2	46501	E7ACW51PF00	261404694			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/5/2022	4/18/2022	4/18/2022	1	46501	ESY1W7PPG00	201020949			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	1,830.03	4/3/2022	4/18/2022	4/18/2022	1	46501	EM36YN77P00	233069260			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195980	435	9.85	1/10/2022	4/18/2022	4/18/2022	1	46501	EFFCYLTJK00	741680498			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7338179	435	4.74	3/7/2022	4/18/2022	4/18/2022	448	46501	E6FCWQ51K00	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217578	435	42.68	3/25/2022	4/18/2022	4/18/2022	1	46501	EXACW4YV400	742982314			

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
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	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000197995	435	121.54	4/5/2022	4/18/2022	4/18/2022	3	46501	EPFCYMDT500	742134317
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000053353	435	-4,092.41	12/14/2021	4/14/2022	4/14/2022	3	46501	E7TXVBL1C00	233069260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/6/2022	4/18/2022	4/18/2022	1	46501	E7ACW556N00	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	4,245.60	4/3/2022	4/18/2022	4/18/2022	1	46501	ECTXYN20R00	621656022
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	58.55	2/28/2022	4/18/2022	4/18/2022	448	46501	EHY1X60X600	223875437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	71.97	3/28/2022	4/18/2022	4/18/2022	2	46501	E0FCW89JD00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	81.8	3/31/2022	4/18/2022	4/18/2022	2	46501	E336XC1PB00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195274	435	112.41	3/31/2022	4/18/2022	4/18/2022	2	46501	E3JMW45T100	741695861
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000091198	435	-219.28	1/19/2022	4/19/2022	4/19/2022	1	46501	ELPCXBLNS01	392071295
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000091198	435	247.37	1/19/2022	4/19/2022	4/19/2022	1	46501	ELPCXBLNS01	392071295
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000157113	435	75.57	3/1/2022	4/18/2022	4/18/2022	1	46501	E5TXW5MBQ00	822632195
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	71.14	3/25/2022	4/18/2022	4/18/2022	1	46501	E3ACW7MXB00	223875437
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.57	4/6/2022	4/18/2022	4/18/2022	1	41900	DXD72BY4P00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.79	4/6/2022	4/18/2022	4/18/2022	1	41900	DV066KX0Z00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	-2,180.05	3/30/2022	4/18/2022	4/18/2022	1	41900	DL9NN3PW501	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	100	4/1/2022	4/18/2022	4/18/2022	1	41900	D51DDM41N00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	2,180.05	4/1/2022	4/18/2022	4/18/2022	1	41900	DRBYC729B00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	287.18	4/11/2022	4/18/2022	4/18/2022	1	46501	EBPCYQMV700	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	71.14	4/2/2022	4/18/2022	4/18/2022	1	46501	E0Y1W41DS00	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	74.42	4/2/2022	4/18/2022	4/18/2022	1	41900	DSY98DXS900	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/2/2022	4/18/2022	4/18/2022	1	46501	ELFCYLG0D00	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.33	3/25/2022	4/6/2022	4/19/2022	1	46501	EVACW0Z0900	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	300.65	3/14/2022	4/18/2022	4/18/2022	3	46501	ER58YSFBL00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000027085	435	31.1	4/5/2022	4/14/2022	4/14/2022	1	46501	ETTXBJ8X00	842701768
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8727420	435	22.05	3/23/2022	4/18/2022	4/18/2022	448	46501	E5ACWX77400	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	69.83	4/6/2022	4/18/2022	4/18/2022	1	41900	DGVQV961500	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/6/2022	4/18/2022	4/18/2022	1	46501	EPFCYNT3200	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	17.96	4/1/2022	4/18/2022	4/18/2022	1	41900	DFJLXL5PL00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800802848	435	41.87	4/4/2022	4/18/2022	4/18/2022	1	46501	E0Y1W445B00	742611238
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	-81.75	3/23/2022	4/18/2022	4/18/2022	1	46501	EMJMYJ81B01	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	96.75	3/23/2022	4/18/2022	4/18/2022	1	46501	EMJMYJ81B01	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	204.65	3/24/2022	4/5/2022	4/18/2022	1	46501	E4PCW2ZMQ00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000243904	435	4,563.07	3/21/2022	4/14/2022	4/14/2022	1	46501	E8Y1W1JG700	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	32.73	4/4/2022	4/18/2022	4/18/2022	1	41900	DYG40FX5Y00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	78.94	4/4/2022	4/18/2022	4/18/2022	1	41900	DGLHVQVK000	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000177932	435	71.14	3/8/2022	4/18/2022	4/18/2022	1	46501	EHY1YNLH000	854128731
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.8	4/6/2022	4/18/2022	4/18/2022	1	41900	DQ0TFM84N00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.64	4/1/2022	4/18/2022	4/18/2022	4	41900	DLKWMNZDF00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8033774	435	5.03	3/1/2022	4/18/2022	4/18/2022	448	46501	E8PCWN6LC00	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196945	435	146	4/1/2022	4/18/2022	4/18/2022	3	46501	E7TXW6L0L00	742039068
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215624	435	67.68	3/24/2022	4/18/2022	4/18/2022	2	46501	E236W3B9Z00	20692909
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198499	435	71.14	4/1/2022	4/18/2022	4/18/2022	2	46501	EMTXYM34H00	742231007
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	55.16	4/2/2022	4/18/2022	4/18/2022	1	41900	D2D4K9R7X00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	3.23	4/5/2022	4/18/2022	4/18/2022	1	41900	DY5XOXYFT00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/5/2022	4/18/2022	4/18/2022	1	46501	ENPCYMGPR00	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	22.79	3/21/2022	4/18/2022	4/18/2022	1	46501	E9ACWY1BF00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No	Office									
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	71.14	3/29/2022	4/18/2022	4/18/2022	1	46501	EDY1YLF0800	752472510	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/5/2022	4/18/2022	4/18/2022	1	41900	D23XKT1XJ00	6907058	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217080	435	38.75	3/31/2022	4/18/2022	4/18/2022	1	46501	ECTXYMY5100	742970742	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199328	435	361.6	4/30/2021	4/18/2022	4/18/2022	4	46501	PLY1STWZQ01	742501542	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000149445	435	1,904.50	4/30/2021	4/18/2022	4/18/2022	4	46501	P903Q5QB201	452662980	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	50.25	12/29/2021	4/18/2022	4/18/2022	1	46501	E2Y1W72BL00	421643722	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	56.26	1/17/2022	4/18/2022	4/18/2022	1	46501	E3TXW7SYC00	421643722	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	56.72	1/6/2022	4/18/2022	4/18/2022	1	46501	E3ACXBKPL00	421643722	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	56.72	1/10/2022	4/18/2022	4/18/2022	1	46501	E3JMW8L2P00	421643722	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	56.72	1/3/2022	4/18/2022	4/18/2022	1	46501	E336XBZVS00	421643722	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	752.53	4/1/2022	4/18/2022	4/18/2022	1	41900	DNPPIXKSL00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000143692	435	27.68	4/1/2022	4/18/2022	4/18/2022	1	46501	EZTXW5HP900	431980247	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/4/2022	4/18/2022	4/18/2022	1	46501	EZJMW36KF00	201020949	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	1,387.61	4/5/2022	4/18/2022	4/18/2022	1	46501	EPPCYNQBH00	233069260	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-25.59	3/21/2022	4/18/2022	4/18/2022	1	41900	DWBB41JP301	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7345104	435	5.1	2/23/2022	4/18/2022	4/18/2022	448	46501	E9RVV83HT02	742916445	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1.26	4/5/2022	4/18/2022	4/18/2022	1	41900	D87370BSW00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	31.37	4/1/2022	4/18/2022	4/18/2022	1	41900	DWBB45TKK00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	38.93	4/1/2022	4/18/2022	4/18/2022	1	41900	DX4025S8G00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000197995	435	70.5	4/6/2022	4/18/2022	4/18/2022	2	46501	E736W6B9800	742134317	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	10.15	1/18/2022	4/18/2022	4/18/2022	3	46501	EK36VLCPM01	463316030	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	50.11	1/18/2022	4/18/2022	4/18/2022	3	46501	EK36VLCPM00	463316030	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133924	435	970.88	2/23/2022	4/18/2022	4/18/2022	3	46501	EGTXYS7DM00	261973804	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/28/2022	4/7/2022	4/19/2022	1	46501	ETTXW45GPP00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/28/2022	4/7/2022	4/19/2022	1	46501	ETTXW45GPP00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	13.49	4/7/2022	4/18/2022	4/18/2022	1	41900	DIZJQK8H000	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195980	435	35.22	3/5/2022	4/18/2022	4/18/2022	1	46501	EQACYMQ4H00	741680498	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000275626	435	35.08	4/5/2022	4/20/2022	4/20/2022	1	46501	E2Y1W9WJK00	593205549	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	58.1	3/31/2022	4/18/2022	4/18/2022	1	46501	EKTXYN22J00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	58.1	3/21/2022	4/18/2022	4/18/2022	1	46501	ELFCYN3JP00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000206404	435	5,264.00	4/1/2022	4/18/2022	4/18/2022	1	46501	EHFCYP08G00	232791135	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6632902	435	22.05	3/1/2022	4/18/2022	4/18/2022	448	46501	EXTXWJGXQ00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000210562	435	101.84	11/30/2021	4/18/2022	4/18/2022	1	46501	EMJIMYQHZ900	421643722	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195829	435	3,201.68	3/29/2022	4/18/2022	4/18/2022	1	46501	E7JMXCF0800	742829611	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133760	435	35	4/1/2022	4/18/2022	4/18/2022	3	41039	EMTXYLND800	770589218	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8727420	435	4.59	1/27/2022	4/18/2022	4/18/2022	448	46501	EFACYDSMM00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000209798	435	145.68	4/10/2022	4/18/2022	4/18/2022	4	46501	ELY1YSGGX00	202673482	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8727420	435	22.05	3/23/2022	4/18/2022	4/18/2022	448	46501	E4PCW00P300	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	9.35	4/7/2022	4/18/2022	4/18/2022	2	41900	DXD72CG7Q00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7325238	435	70.84	12/28/2021	4/18/2022	4/18/2022	448	46501	E5JMWNVQ0400	272466786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8034923	435	30.19	3/10/2022	4/18/2022	4/18/2022	448	46501	EVTXWR0BF00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	33	4/4/2022	4/18/2022	4/18/2022	1	46501	ET36W3PF001	202373111	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	50.36	4/4/2022	4/18/2022	4/18/2022	1	46501	ESTXW7DBH00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	121.37	4/4/2022	4/18/2022	4/18/2022	1	46501	ET36W3PF000	202373111	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim										
Date	Number						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	33.72	4/4/2022	4/18/2022	4/18/2022	1	41900	D35THXSR000	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	46.89	4/4/2022	4/18/2022	4/18/2022	1	41900	DL9NNSHF200	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	224.66	4/7/2022	4/18/2022	4/18/2022	1	41900	DY5X0YZGZ00	6907058	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000138722	435	80.04	4/4/2022	4/18/2022	4/18/2022	1	46501	E2PCW5JR900	710905290	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10115220	435	6.03	3/28/2022	4/18/2022	4/18/2022	448	46501	E7TXW22QH00	203056489	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	11.19	4/6/2022	4/18/2022	4/18/2022	1	41900	D6MR9VGXM00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	13.49	4/6/2022	4/18/2022	4/18/2022	1	41900	DT6J7ZQ6Z00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	223.55	4/6/2022	4/18/2022	4/18/2022	1	41900	DVJN5N1QY00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	353.41	4/7/2022	4/18/2022	4/18/2022	1	41900	D51DDP1D600	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	549.15	4/6/2022	4/18/2022	4/18/2022	1	41900	DRWDBBK300	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200390	435	66.3	4/6/2022	4/18/2022	4/18/2022	1	46501	ETTXW989S01	742871470	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200390	435	70.74	4/6/2022	4/18/2022	4/18/2022	1	46501	ETTXW989S00	742871470	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000205892	435	45.23	1/3/2022	4/18/2022	4/18/2022	3	46501	ENFCYH1PG00	205684282	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.89	4/6/2022	4/18/2022	4/18/2022	1	41900	DFSTX5MG000	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/5/2022	4/18/2022	4/18/2022	1	41900	DK7RQ1M7Q00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199272	435	42.68	3/29/2022	4/18/2022	4/18/2022	1	46501	E7TXW63M900	742857700	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	57.96	4/7/2022	4/18/2022	4/18/2022	1	41900	DGVQV9N3Z00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	250.68	4/11/2022	4/18/2022	4/18/2022	1	46501	EGACYRN3H00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9434714	435	5.03	2/18/2022	4/18/2022	4/18/2022	448	46501	EBPCYB7GP00	113678064	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-355.61	3/19/2022	4/18/2022	4/18/2022	1	41900	DTQZ6VKKG01	6907058	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13234853	435	1,503.36	2/20/2022	4/14/2022	4/14/2022	1	46501	EGACYQYS500	823121065	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219636	435	801.6	10/15/2021	4/18/2022	4/18/2022	4	46501	EKJMVZXS01	743018935	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	4,827.38	10/15/2021	4/18/2022	4/18/2022	4	46501	EDPCVPL1P01	621656022	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	6.58	4/11/2022	4/18/2022	4/18/2022	1	46501	EDPCYPZY500	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13245240	435	46.95	1/12/2022	4/18/2022	4/18/2022	3	46501	ENY1XYL3J00	823121065	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	64.44	1/9/2022	4/18/2022	4/18/2022	4	46501	ET36VJZ4201	562546021	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	67.68	2/21/2022	4/18/2022	4/18/2022	2	46501	EAJMXT05G00	562546021	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	67.68	3/4/2022	4/18/2022	4/18/2022	3	46501	EDY1XZ32100	562546021	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	87.26	3/4/2022	4/18/2022	4/18/2022	4	46501	EDPCXZ31R00	562546021	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	3,110.80	2/8/2022	4/18/2022	4/18/2022	3	46501	EJACXNPJJ01	621656022	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201864	435	24.44	1/3/2022	4/18/2022	4/18/2022	1	46501	E8Y1W44GV00	742734815	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	454.3	4/1/2022	4/18/2022	4/18/2022	1	41900	DFSTX3MLG00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133100	435	114.36	2/21/2022	4/18/2022	4/18/2022	1	46501	EAJMYKR4300	261498683	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822105000035581	435	780	2/24/2022	4/15/2022	4/15/2022	1	46501	ECACYJFKH00	742777597	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8733287	435	1.21	3/14/2022	4/18/2022	4/18/2022	448	46501	EMJMX7XY900	611539254	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	1.31	3/11/2022	4/18/2022	4/18/2022	1	46501	EJACYPGV400	271121048	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186742	435	694.71	3/16/2022	4/18/2022	4/18/2022	1	46501	EQTXYLDND00	464001696	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000159782	435	1,645.44	2/23/2022	4/18/2022	4/18/2022	1	46501	EPPCYP3QJ00	823255386	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-1.23	3/28/2022	4/18/2022	4/18/2022	1	41900	DZ7SYYSJC01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200390	435	24.85	4/2/2022	4/18/2022	4/18/2022	1	46501	EHY1YL5M301	742871470	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200390	435	78.74	4/2/2022	4/18/2022	4/18/2022	1	46501	EHY1YL5M300	742871470	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	2.43	3/1/2022	4/18/2022	4/18/2022	4	46501	EJACYNPDG00	320014517	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
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	TIN NUMBER	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	199.99	2/28/2022	4/18/2022	4/18/2022	4	46501	EZACW4YLM00	320014517	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172589	435	73.57	3/4/2022	4/18/2022	4/18/2022	1	46501	ECACYK99R00	461450004	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.63	4/5/2022	4/18/2022	4/18/2022	1	41900	DQTHD64KH00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	9.3	4/5/2022	4/18/2022	4/18/2022	1	41900	DV066KV0G00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/5/2022	4/18/2022	4/18/2022	1	41900	DDQXZ138L00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195980	435	-127.44	1/20/2022	4/18/2022	4/18/2022	1	46501	EA36YJZKR00	741680498	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195980	435	838.4	1/20/2022	4/18/2022	4/18/2022	1	46501	EA36YJZKR00	741680498	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800800321	435	100.02	3/23/2022	4/18/2022	4/18/2022	1	46501	EBFCYR0HGO0	264090422	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	139.93	4/8/2022	4/18/2022	4/18/2022	1	46501	EQ36YNWSV00	840611484	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	6.44	4/4/2022	4/18/2022	4/18/2022	4	41900	DXD72B0FB00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	1.04	3/15/2022	4/18/2022	4/18/2022	1	46501	EJFCYPQ3G00	271121048	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	85.67	3/23/2022	4/18/2022	4/18/2022	1	46501	EATXYL0800	204701276	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	421.88	3/2/2022	4/18/2022	4/18/2022	448	46500	EZ36WHPF900	263548111	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13238680	435	99.22	1/9/2022	4/14/2022	4/14/2022	2	46501	E0Y1WYLSD00	742770542	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13238680	435	220	1/4/2022	4/14/2022	4/14/2022	2	46501	EJPCYFWBX00	742770542	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832211000803039	435	817.6	3/7/2022	4/20/2022	4/20/2022	3	46501	EMJIMYSBNJ00	742569713	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	57.94	3/22/2022	4/18/2022	4/18/2022	3	46501	EGACYLCVV00	204701276	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	59.27	4/5/2022	4/18/2022	4/18/2022	1	41900	DXNG1W60500	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.28	3/29/2022	4/18/2022	4/18/2022	1	41900	DWBB47QX400	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000138891	435	105.6	4/5/2022	4/18/2022	4/18/2022	1	46501	EMJIMYMSCL00	263952333	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/5/2022	4/18/2022	4/18/2022	3	41900	D1LGLR46Y00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.65	4/7/2022	4/18/2022	4/18/2022	1	41900	DGLHVS8KJ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	338.63	4/1/2022	4/18/2022	4/18/2022	1	41900	D003PJLR700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/7/2022	4/18/2022	4/18/2022	1	41900	DVJN5NG4V00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	6.75	4/5/2022	4/18/2022	4/18/2022	1	46501	EZ36W7DL801	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	33.47	4/5/2022	4/18/2022	4/18/2022	1	46501	EZ36W7DL800	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000149933	435	138.2	3/10/2022	4/18/2022	4/18/2022	1	46501	EHFCYLY2900	820955288	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216858	435	29.75	4/4/2022	4/18/2022	4/18/2022	3	46501	E2Y1W6XCM00	742965954	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145414	435	32.53	4/14/2022	4/18/2022	4/18/2022	1	46501	EGACYS5BM00	814337089	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	690.59	4/1/2022	4/18/2022	4/18/2022	1	41900	DLV3M64QT00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000277514	435	41.76	3/15/2022	4/20/2022	4/20/2022	3	46501	ESPCWZKPKQ02	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000277514	435	7,812.85	3/15/2022	4/20/2022	4/20/2022	3	46501	ESPCWZKPKQ00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	122.42	3/16/2022	4/18/2022	4/18/2022	448	46501	ESPCWZKPKQ01	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	803.58	3/16/2022	4/18/2022	4/18/2022	3	46501	EVACW3D5W00	204701276	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	181.38	4/5/2022	4/18/2022	4/18/2022	2	41900	D1LGLR8R700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	61.51	4/5/2022	4/18/2022	4/18/2022	2	41900	D9K74NP8F00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	252210500185268	268	6	4/1/2022	4/20/2022	4/18/2022	99	46500	NY11W54WS00	800778181	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	185.15	4/12/2022	4/18/2022	4/18/2022	1	46501	E1TXXC1CR00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800804140	435	71.14	3/23/2022	4/18/2022	4/18/2022	1	46501	EK36YKQQ000	300079068	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800804140	435	71.14	4/5/2022	4/18/2022	4/18/2022	1	46501	E4PCW8F2800	300079068	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/6/2022	4/18/2022	4/18/2022	1	41900	D1LGLRL7000	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	45.5	1/19/2022	4/18/2022	4/18/2022	1	46501	EAJMYL6V100	752472510	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	2.24	3/30/2022	4/18/2022	4/18/2022	1	46501	EHFCYMJBS02	743001653	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	42.68	4/6/2022	4/18/2022	4/18/2022	1	46501	E6PCW8LJQ00	743001653	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	76.32	3/30/2022	4/18/2022	4/18/2022	1	46501	EHFCYMIJBS01	743001653	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim											
Activity	Wire Line						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER			
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN														
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	77.05	4/1/2022	4/18/2022	4/18/2022	1	41900	D2XLJC89R00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	14.33	4/6/2022	4/18/2022	4/18/2022	2	41900	DSDV9DBFZ00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148830	435	41	3/23/2022	4/18/2022	4/18/2022	2	46501	E0FCW3QYQ00	272008627			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	1.53	3/14/2022	4/18/2022	4/18/2022	1	46501	E3JMW45W300	271121048			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201518	435	47.14	4/1/2022	4/18/2022	4/18/2022	1	46501	ERFCYLZLL00	742726404			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000171446	435	109.42	11/11/2021	4/18/2022	4/18/2022	3	46501	EMTXYQ5K600	474108571			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	6,838.94	3/29/2022	4/18/2022	4/18/2022	1	46501	EPACYNQ9Q00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	17.38	4/4/2022	4/18/2022	4/18/2022	1	46501	EPACYNRL200	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1,506.47	4/3/2022	4/18/2022	4/18/2022	1	41900	DF04YJYQF00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	143.33	4/1/2022	4/18/2022	4/18/2022	1	41900	DXXP1CGOK00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000154426	435	252	4/7/2022	4/18/2022	4/18/2022	1	46501	E0PCW9V5400	200434866			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-181.97	4/12/2021	4/18/2022	4/18/2022	448	46501	EZACP6H7Z00	746001118			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-75.8	4/12/2021	4/18/2022	4/18/2022	448	46501	EZACP6H7Z00	746001118			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-42.19	4/12/2021	4/18/2022	4/18/2022	448	46501	EZACP6H7Z00	746001118			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	24.34	4/7/2022	4/18/2022	4/18/2022	1	46501	EVACW6K5600	840611484			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	44.5	4/5/2022	4/18/2022	4/18/2022	1	46501	EJACYM3PQ00	202373111			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000165449	435	94.23	4/7/2022	4/18/2022	4/18/2022	1	46501	E8FCW8RXF00	824472878			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000154426	435	134.1	4/7/2022	4/18/2022	4/18/2022	1	46501	E0FCW9W7Z00	200434866			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13238680	435	37.64	1/11/2022	4/14/2022	4/14/2022	2	46501	EPACYD4GH00	742770542			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13238680	435	84.51	1/11/2022	4/14/2022	4/14/2022	2	46501	ENY1YB79C00	742770542			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7338179	435	4.74	3/1/2022	4/18/2022	4/18/2022	448	46501	ESTXWKLIG00	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	3/28/2022	4/7/2022	4/19/2022	4	46501	EAACYFFYV00				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	58.98	3/24/2022	4/6/2022	4/19/2022	5	46501	EG36YCKMB00				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	214.52	4/13/2022	4/18/2022	4/18/2022	4	46501	EZACW98VZ00	621656022			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170445	435	42.68	3/25/2022	4/18/2022	4/18/2022	1	46501	E9JCWWH0G00	223875437			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-104.31	3/24/2022	4/18/2022	4/18/2022	1	41900	DS4M9QDMT01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	341.95	4/8/2022	4/18/2022	4/18/2022	1	46501	EHFCYP9K500	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	105.22	4/7/2022	4/18/2022	4/18/2022	1	41900	DT6J806W500	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246258	435	-5	4/1/2022	4/18/2022	4/18/2022	1	46501	ETACW81LL00	470874059			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246258	435	90.37	4/1/2022	4/18/2022	4/18/2022	1	46501	ETACW81LL00	470874059			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	114.73	4/4/2022	4/18/2022	4/18/2022	1	46501	ERWZYHRSB00	202373111			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/1/2022	4/18/2022	4/18/2022	1	46501	ESFCW58ZV00	201020949			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6644961	435	3.75	2/8/2022	4/18/2022	4/18/2022	448	46501	EPFCXT6W800	746000717			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	39.76	4/7/2022	4/18/2022	4/18/2022	1	46501	EV36XBZCB00	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	73.57	4/7/2022	4/18/2022	4/18/2022	1	46501	EGJMYNZC500	474281011			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	17.15	4/2/2022	4/18/2022	4/18/2022	2	41900	DVSW541DY00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	462.21	4/1/2022	4/18/2022	4/18/2022	2	41900	DBBX370LS00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	487.73	4/7/2022	4/18/2022	4/18/2022	2	41900	D9K74PSH300	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	39.44	12/3/2021	4/18/2022	4/18/2022	1	46501	EXTXW2VGN00	202373111			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200708	435	196.35	1/24/2022	4/18/2022	4/18/2022	1	46501	EWFCW757W00	742874650			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	36.66	4/5/2022	4/18/2022	4/18/2022	1	41900	DXNG1W0Q800	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	519.33	4/7/2022	4/18/2022	4/18/2022	1	41900	D1B7M7NLH00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217709	435	56.72	3/28/2022	4/18/2022	4/18/2022	1	46501	EBFCYMG3C00	742985661			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000138586	435	76.05	3/31/2022	4/18/2022	4/18/2022	1	46501	ENFCYKMW000	811795980			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	666.59	4/8/2022	4/18/2022	4/18/2022	1	46501	EZTXW63H600	742802643			

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No	Office								
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	29.05	4/12/2022	4/18/2022	4/18/2022	1	46501	E0FCW89JZ00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	31.5	4/12/2022	4/18/2022	4/18/2022	1	46501	ELFCYS1L800	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	97.06	4/4/2022	4/18/2022	4/18/2022	3	41900	DHXMMSDAQV00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	3/22/2022	4/5/2022	4/18/2022	1	46501	ECTXYJST400	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	77.41	4/4/2022	4/18/2022	4/18/2022	1	46501	EFY1YNK9J00	651255384
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199026	435	35.06	3/22/2022	4/18/2022	4/18/2022	1	46501	ECJMYLHZC00	742477540
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	103.49	4/7/2022	4/18/2022	4/18/2022	1	41900	D08BP437C00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,122.65	4/7/2022	4/18/2022	4/18/2022	1	41900	DMX0KD9NG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	94.82	3/22/2022	4/18/2022	4/18/2022	1	46501	EWFCW62FT00	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133100	435	145.24	2/25/2022	4/18/2022	4/18/2022	1	46501	EAACYGXCD00	261498683
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	419.08	4/6/2022	4/18/2022	4/18/2022	1	41900	D6WZ9CZ2H00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202742	435	56.29	4/5/2022	4/18/2022	4/18/2022	1	46501	ER58YP92X00	742793592
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.3	4/6/2022	4/18/2022	4/18/2022	5	41900	DC4L1W3HL00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	14.23	4/4/2022	4/18/2022	4/18/2022	2	41900	DGVQV89QP00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	14.33	4/4/2022	4/18/2022	4/18/2022	2	41900	DDGPZH7YW00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	25.82	4/6/2022	4/18/2022	4/18/2022	5	41900	D1B7M7J4100	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000137710	435	149.27	4/4/2022	4/18/2022	4/18/2022	2	46501	E1TXW6QN700	811432054
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	28	4/1/2022	4/18/2022	4/18/2022	3	41900	D5KVCNY6X00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246655	435	50.46	3/31/2022	4/18/2022	4/18/2022	4	46501	E3ACW88GY00	743007166
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246655	435	84.42	3/31/2022	4/18/2022	4/18/2022	4	46501	E3ACW88GY01	743007166
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	4.72	4/7/2022	4/18/2022	4/18/2022	2	41900	D6MR9VVDH00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-121.86	3/24/2022	4/18/2022	4/18/2022	1	41900	DXXP18T1X01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-74.42	3/22/2022	4/18/2022	4/18/2022	1	41900	DJ5VRSFMR01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225238	435	84.17	4/6/2022	4/18/2022	4/18/2022	1	46501	ERFCYN2W700	900495534
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-47	3/22/2022	4/18/2022	4/18/2022	1	41900	DTQZ6WK1Q01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	793.78	4/7/2022	4/18/2022	4/18/2022	1	41900	DJG2RH9RL00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.68	4/4/2022	4/18/2022	4/18/2022	1	41900	DN57JW87M00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	523.68	4/4/2022	4/18/2022	4/18/2022	1	41900	D873706L200	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13116168	435	13.62	2/11/2022	4/18/2022	4/18/2022	448	46500	EKACXW87500	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.62	2/11/2022	4/18/2022	4/18/2022	448	46501	EBPCX6N4C00	742515841
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	20.53	4/1/2022	4/18/2022	4/18/2022	1	41900	DWLK3Q2K300	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200764	435	48.97	3/31/2022	4/18/2022	4/18/2022	3	46501	EZJMW59ZL00	742649727
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8044106	435	6.75	1/14/2022	4/18/2022	4/18/2022	448	46501	EWPCWPQHJ00	562564134
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8044106	435	6.75	1/12/2022	4/18/2022	4/18/2022	448	46501	EZJMWLRVQ00	562564134
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8044106	435	6.75	1/10/2022	4/18/2022	4/18/2022	448	46501	EZJMWLRSZ00	562564134
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8044106	435	6.89	1/25/2022	4/18/2022	4/18/2022	448	46501	EWPCWPQJ800	562564134
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	9.56	4/6/2022	4/18/2022	4/18/2022	1	41900	DBWC2BKJT00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	42.16	4/4/2022	4/18/2022	4/18/2022	1	41900	DKHZPKYPK00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/4/2022	4/18/2022	4/18/2022	1	46501	ETTXW8DK000	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216969	435	42.68	4/1/2022	4/18/2022	4/18/2022	1	46501	EDPCYHF3800	742967614
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218011	435	53.04	4/12/2022	4/18/2022	4/18/2022	2	46501	E6FCXBLVN00	741655329
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174992	435	42.68	3/24/2022	4/18/2022	4/18/2022	1	46501	E6PCW83FW00	474726674
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	344.93	4/1/2022	4/18/2022	4/18/2022	1	41900	DRBYC6S1D00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9429236	435	4.69	3/14/2022	4/18/2022	4/18/2022	448	46501	EFACYDZS000	743016407
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6602802	435	5.36	12/23/2021	4/18/2022	4/18/2022	448	46501	E136WG19Z00	841777691
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	99.99	4/7/2022	4/18/2022	4/18/2022	2	41900	DHXM5FJ4G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire								Draft Acct		Claim									
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	8.79	4/6/2022	4/18/2022	4/18/2022	3	41900	DXXP1F1QX00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174937	435	25.5	4/6/2022	4/18/2022	4/18/2022	4	46501	E0FCW511300	752131429		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218160	435	119.2	3/3/2022	4/18/2022	4/18/2022	2	46501	EFPCYNT5900	320014517		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	55.51	4/12/2022	4/18/2022	4/18/2022	3	46501	EXJMW9XCZ00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	28.49	4/1/2022	4/18/2022	4/18/2022	1	41900	D51DDM2Z700	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183581	435	52.73	4/8/2022	4/18/2022	4/18/2022	1	46501	E7TXW9JZM00	463374087		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183581	435	52.73	4/14/2022	4/18/2022	4/18/2022	1	46501	EFACYTDFL00	463374087		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227007	435	46.95	3/21/2022	4/18/2022	4/18/2022	1	46501	EHFCYMQMZ00	201909363		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000149933	435	1.56	4/1/2022	4/18/2022	4/18/2022	1	46501	EHPCYHXR700	820955288		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000149933	435	75.37	4/7/2022	4/18/2022	4/18/2022	1	46501	ECACYPFPT00	820955288		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-10.38	2/23/2022	4/18/2022	4/18/2022	448	46501	ETTXXWKCCS00	900113459		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6631685	435	-5.03	1/13/2022	4/18/2022	4/18/2022	448	46501	E6Y1WHYH200	742039068		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199206	435	44.5	4/4/2022	4/18/2022	4/18/2022	1	46501	E5TXW521M00	742515841		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.21	2/22/2022	4/4/2022	4/15/2022	2	46501	EQ36YGCQK00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.61	2/22/2022	4/4/2022	4/15/2022	2	46501	EQ36YGCQK00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.74	2/22/2022	4/4/2022	4/15/2022	2	46501	EQ36YGCQK00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.9	2/22/2022	4/4/2022	4/15/2022	2	46501	EQ36YGCQK00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.75	2/22/2022	4/4/2022	4/15/2022	2	46501	EQ36YGCQK00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.01	2/22/2022	4/4/2022	4/15/2022	2	46501	EQ36YGCQK00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000142057	435	78.54	3/30/2022	4/18/2022	4/18/2022	1	46501	EPPCYKRMH00	270035984		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800802815	435	220.2	2/21/2022	4/18/2022	4/18/2022	1	46501	E1ACW8QLD00	742569713		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800802648	435	33.97	2/9/2022	4/18/2022	4/18/2022	1	46501	EM36YMPQV00	742852150		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.14	4/7/2022	4/18/2022	4/18/2022	1	41900	D1B7M7SKS00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	30.25	4/11/2022	4/18/2022	4/18/2022	1	46501	EKACYPL8N00	841777691		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	3.44	4/4/2022	4/18/2022	4/18/2022	1	41900	DOJKNM9VT00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	428.75	4/7/2022	4/18/2022	4/18/2022	1	46501	EQACYQNR500	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	50.4	4/13/2022	4/18/2022	4/18/2022	1	46501	EMTXYS6NX00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8703354	435	6.03	3/2/2022	4/18/2022	4/18/2022	448	46501	EK36X3HRT00	450491147		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226353	435	8.82	4/4/2022	4/18/2022	4/18/2022	1	46501	E1TXW6BXM00	201377587		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226353	435	19.4	4/4/2022	4/18/2022	4/18/2022	1	46501	E1TXW6BXM01	201377587		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	1.88	4/6/2022	4/18/2022	4/18/2022	2	46501	EZTXW7DL900	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	7.91	4/6/2022	4/18/2022	4/18/2022	2	46501	E6Y1XBJ4K00	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000144694	435	15.9	4/5/2022	4/18/2022	4/18/2022	1	46501	E2PCW7R4800	270720545		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/3/2022	4/18/2022	4/18/2022	1	41900	DL9NN4V3600	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	6.16	3/14/2022	4/18/2022	4/18/2022	2	46501	E4FCW4C0X00	271121048		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	-282.88	3/22/2022	4/18/2022	4/18/2022	2	41900	DCY808XYQ01	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148024	435	47.7	3/14/2022	4/18/2022	4/18/2022	2	46501	EQJMYLDBH00	452040722		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000157113	435	-116.85	3/17/2022	4/18/2022	4/18/2022	2	46501	EXJMWXDGB00	822632195		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000157113	435	118.67	3/17/2022	4/18/2022	4/18/2022	2	46501	ET36W36T500	822632195		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	103.49	4/4/2022	4/18/2022	4/18/2022	4	41900	D6MR9TB9500	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8034923	435	22.05	3/12/2022	4/18/2022	4/18/2022	448	46501	E0FCWP91N00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216551	435	59.82	4/5/2022	4/18/2022	4/18/2022	1	46501	EYPCW4XNP00	742959407		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155440	435	120.7	4/6/2022	4/18/2022	4/18/2022	1	46501	ESFCW848500	842701768		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	303.52	4/6/2022	4/18/2022	4/18/2022	1	46501	E736W84FF00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216551	435	84.17	4/4/2022	4/18/2022	4/18/2022	1	46501	E3TXW4TF900	742959407		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7338378	435	11.33	2/23/2022	4/18/2022	4/18/2022	448	46501	E4PCWMZ9R00	742515841		

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FT Request Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER			
Date	Number						No	Office											
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	15.1	4/4/2022	4/18/2022	4/18/2022	1	41900	D8736ZXG700	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	610.09	4/4/2022	4/18/2022	4/18/2022	1	41900	DDQXZ0JSP00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	5.63	4/7/2022	4/18/2022	4/18/2022	1	41900	DY5X0YZPL00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	10.6	4/7/2022	4/18/2022	4/18/2022	1	41900	DCY80GTZZ00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000186450	435	114.61	4/7/2022	4/18/2022	4/18/2022	1	46501	ECTXYPLJL00	621656022			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000148941	435	92.18	2/18/2022	4/18/2022	4/18/2022	3	46501	EJPCYNCO00	452517917			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000225890	435	40	4/5/2022	4/18/2022	4/18/2022	1	46501	E8PCW4Z5600	201020949			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259 8034923	435	22.05	3/9/2022	4/18/2022	4/18/2022	448	46501	E1JMW554200	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000189919	435	64.08	4/11/2022	4/18/2022	4/18/2022	1	46501	E6FCXBV3400	840611484			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000147407	435	49.16	4/4/2022	4/18/2022	4/18/2022	1	41039	E1TXW6XLK00	451348006			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000202992	435	173.6	4/8/2022	4/18/2022	4/18/2022	1	46501	EKACYNQ6N00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	2.79	4/1/2022	4/18/2022	4/18/2022	1	41900	D455F2NB100	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	27.89	4/1/2022	4/18/2022	4/18/2022	1	41900	DFSTX3WZV00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	850.85	4/1/2022	4/18/2022	4/18/2022	1	41900	DBWC28Z6M00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	1,097.70	4/1/2022	4/18/2022	4/18/2022	1	41900	DL1FNMTR800	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000202992	435	-2,962.03	12/11/2020	4/18/2022	4/18/2022	1	46501	EFFCNQW0Y00	742802643			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	195	7.77	2/14/2022	4/8/2022	4/19/2022	2	46501	ECJMYMWK400				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	195	156.66	2/14/2022	4/8/2022	4/19/2022	2	46501	ECJMYMWK400				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259 8726383	435	3.39	2/25/2022	4/18/2022	4/18/2022	448	46501	E736WSP9N00	742275163			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259 8726383	435	4.68	2/25/2022	4/18/2022	4/18/2022	448	46501	E736WSP9N00	742275163			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 832210800801901	435	71.14	4/1/2022	4/18/2022	4/18/2022	2	46501	EQACYNMP4800	832635622			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000221480	435	18.12	4/5/2022	4/18/2022	4/18/2022	1	46501	E0FCW7FY200	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000170445	435	45.11	3/28/2022	4/18/2022	4/18/2022	1	46501	E336W71TQ00	223875437			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000155730	435	32.53	4/2/2022	4/18/2022	4/18/2022	1	46501	EBPCYQTD800	273481417			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259 8726178	435	72.07	3/16/2022	4/18/2022	4/18/2022	448	46501	EBY1X8YBK00	742139209			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000221480	435	5.82	4/9/2022	4/18/2022	4/18/2022	1	46501	EKACYPRKN00	382084239			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316968	59	850.85	4/4/2022	4/18/2022	4/18/2022	1	41900	D90S5LJ1D00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000232923	435	138.62	3/3/2022	4/18/2022	4/18/2022	1	46501	EDY1YH6CP00	331175818			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000192013	435	133.17	3/17/2022	4/18/2022	4/18/2022	2	46501	E9JCWWL8R00	465102225			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	121.1	4/1/2022	4/18/2022	4/18/2022	1	41900	DS4M9TCC600	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	-121.1	3/30/2022	4/18/2022	4/18/2022	1	41900	DHNDST39M01	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000200764	435	50.55	3/29/2022	4/18/2022	4/18/2022	1	46501	EYPCW590G00	742649727			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000183287	435	50.47	1/20/2022	4/18/2022	4/18/2022	1	46501	EKTXYN8Y900	463316030			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	57.16	4/6/2022	4/18/2022	4/18/2022	3	41900	DF04YL89200	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	2.13	4/6/2022	4/18/2022	4/18/2022	3	41900	D1B7M7JKL00	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	37.75	4/7/2022	4/18/2022	4/18/2022	1	41900	DKHZPM55100	6907058			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820 13243348	435	25	4/11/2022	4/16/2022	4/18/2022	2	46500	E8FCXCHON00				
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000192370	435	77.41	3/30/2022	4/18/2022	4/18/2022	1	46501	E8Y1W4BPC00	651255384			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000150379	435	35.18	12/21/2021	4/18/2022	4/18/2022	1	46501	E0Y1W733G00	272466786			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000150379	435	50.95	12/9/2021	4/18/2022	4/18/2022	1	46501	EQ36YNV6200	272466786			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000150379	435	54.06	12/3/2021	4/18/2022	4/18/2022	1	46501	E1ACXBQ1L00	272466786			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000150379	435	69.83	12/28/2021	4/18/2022	4/18/2022	1	46501	E1JMXB1LZ00	272466786			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000150379	435	69.83	12/7/2021	4/18/2022	4/18/2022	1	46501	ERFCYQ35B00	272466786			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000150379	435	69.83	12/14/2021	4/18/2022	4/18/2022	1	46501	E0FCW732R00	272466786			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000218160	435	107.89	2/24/2022	4/18/2022	4/18/2022	3	46501	E7TXW63TZ00	320014517			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000218160	435	31.61	2/24/2022	4/18/2022	4/18/2022	5	46501	ERFCYL5H500	320014517			

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Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number						No	Office									
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	1.65	4/1/2022	4/18/2022	4/18/2022	1	41900	DSDV98BTGJ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	2.28	4/1/2022	4/18/2022	4/18/2022	1	41900	DMX0KB5ZL00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	2.98	4/1/2022	4/18/2022	4/18/2022	1	41900	D23XKS4K900	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000215589	435	102	3/23/2022	4/18/2022	4/18/2022	1	46501	PC36VH89900	204443373	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000215589	435	102	3/25/2022	4/18/2022	4/18/2022	1	46501	PNY1VJZNZ00	204443373	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000215589	435	102	3/26/2022	4/18/2022	4/18/2022	1	46501	PNY1VJZNZ00	204443373	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000215589	435	102	3/20/2022	4/18/2022	4/18/2022	1	46501	PXTXS5Q6600	204443373	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259 8034923	435	22.05	3/15/2022	4/18/2022	4/18/2022	448	46501	E136WVSHPR00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000199357	435	27.68	3/31/2022	4/18/2022	4/18/2022	1	46501	EPPCYJ23500	742543414	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000142057	435	27.68	4/6/2022	4/18/2022	4/18/2022	1	46501	EQACYN5B700	270035984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000203791	435	42.68	4/7/2022	4/18/2022	4/18/2022	1	46501	EFPCYNX6S00	742897231	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822106000011682	435	46.95	3/21/2022	4/16/2022	4/18/2022	1	46501	EHPCYJPC200	201909363	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	18.56	4/7/2022	4/18/2022	4/18/2022	7	41900	DRBYC8XBD00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820 13244087	435	25	4/9/2022	4/18/2022	4/18/2022	7	46500	EQACYR13Q00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820 13237624	435	25	4/7/2022	4/14/2022	4/14/2022	7	46500	ELPCYMDKM00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820 13246258	435	-25	4/5/2022	4/18/2022	4/18/2022	7	46501	EFPCYNTV200	470874059	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000201308	435	8.23	4/5/2022	4/18/2022	4/18/2022	7	46501	E0Y1W68SD00	742554159	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820 13246258	435	61.57	4/5/2022	4/18/2022	4/18/2022	7	46501	EFPCYNTV201	470874059	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820 13246258	435	176.35	4/5/2022	4/18/2022	4/18/2022	7	46501	EFPCYNTV200	470874059	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000201308	435	69.13	4/8/2022	4/18/2022	4/18/2022	1	46501	EZACW67FM00	742554159	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000217794	435	42.68	4/7/2022	4/18/2022	4/18/2022	1	46501	EG36VLFXY00	741601453	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000170445	435	90.37	3/28/2022	4/18/2022	4/18/2022	1	46501	EFFCYPG0J00	223875437	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259 8034923	435	122.56	3/1/2022	4/18/2022	4/18/2022	448	46501	E8Y1WR17300	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	-6,776.31	1/27/2022	4/18/2022	4/18/2022	2	41900	DGVQJTJGSX01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000189919	435	17.66	4/7/2022	4/18/2022	4/18/2022	1	46501	ELY1YPD2Y00	840611484	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820 13246258	435	36.26	3/28/2022	4/18/2022	4/18/2022	1	46501	EXACW4NJT00	470874059	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822104000061868	435	142.17	11/29/2021	4/14/2022	4/14/2022	4	46501	EFACYM35F00	273440467	
4/20/2022	49392	285608	285608	10	1	HC BASIC	504 5604654	306	3,060.00	10/25/2019	4/18/2022	4/20/2022	1	46501	PJFCGS9NBO0		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822109000028697	435	320.16	3/17/2022	4/19/2022	4/19/2022	1	46501	E1TXW285600	454486874	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000172178	435	73.57	3/25/2022	4/18/2022	4/18/2022	1	46501	E7TXW6YJCO0	474281011	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	16.57	4/4/2022	4/18/2022	4/18/2022	2	41900	DHXMSD7QY00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	28.64	4/4/2022	4/18/2022	4/18/2022	2	41900	DL9NN58VM00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	28.64	4/4/2022	4/18/2022	4/18/2022	2	41900	D7PN7YBRY00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	50.93	4/4/2022	4/18/2022	4/18/2022	2	41900	DRWDB9PSZ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	921.11	4/4/2022	4/18/2022	4/18/2022	2	41900	DRWDBB45M00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259 2427124	435	-5.03	1/11/2022	4/18/2022	4/18/2022	448	46501	EC36WYKRS00	742039068	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000201518	435	104.54	3/30/2022	4/18/2022	4/18/2022	5	46501	EATXYLBJF00	742726404	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259 7342095	435	5.33	2/19/2022	4/18/2022	4/18/2022	448	46501	EQTXXYVBB00	742985661	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	95.62	4/3/2022	4/18/2022	4/18/2022	1	41900	DS4M9TPRF00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	2.79	4/7/2022	4/18/2022	4/18/2022	1	41900	D4S5F4KTR00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	37.64	4/5/2022	4/18/2022	4/18/2022	5	41900	D2NCJWBZH00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000200708	435	56.95	4/6/2022	4/18/2022	4/18/2022	4	46501	EYPCW57T500	742874650	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000200708	435	64.03	3/9/2022	4/18/2022	4/18/2022	5	46501	E8Y1W5SRH00	742874650	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056 232209900316967	59	1,294.53	4/7/2022	4/18/2022	4/18/2022	3	41900	DV8F63Z2300	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000191351	435	31.61	4/2/2022	4/18/2022	4/18/2022	4	46501	EQJMYNPP200	571197015	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046 822108000191351	435	48.07	4/2/2022	4/18/2022	4/18/2022	4	46501	EZ36W5L9N00	571197015	

AETNA CLAIMS DETAIL
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FT Request Wire							Draft Acct		Claim								
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246258	435	78.95	4/5/2022	4/18/2022	4/18/2022	1	46501	EPPCY1J1J00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191351	435	107.5	4/2/2022	4/18/2022	4/18/2022	4	46501	EJFCYPMBB00	571197015
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191351	435	45.23	3/15/2022	4/18/2022	4/18/2022	1	46501	EFACYLX7M00	571197015
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	38.93	4/5/2022	4/18/2022	4/18/2022	1	41900	D87370BVG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199357	435	116.85	3/31/2022	4/18/2022	4/18/2022	1	46501	EPFCYM03L00	742543414
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	120.32	2/11/2022	4/18/2022	4/18/2022	448	46501	E4PCV9TWL00	840404253
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	35.05	4/6/2022	4/18/2022	4/18/2022	3	41900	DTGR7J8TN00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	42.16	4/6/2022	4/18/2022	4/18/2022	4	41900	DDQXZ1RNS00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	105.97	4/5/2022	4/18/2022	4/18/2022	3	41900	D7FF8F9Y200	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8016780	435	5.1	3/1/2022	4/18/2022	4/18/2022	448	46501	ETACWTW0J00	260312063
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8016780	435	5.1	3/1/2022	4/18/2022	4/18/2022	448	46501	ETACWTW0J00	260312063
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201637	435	94.5	4/6/2022	4/18/2022	4/18/2022	4	46501	E9ACW04KS00	43777705
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244086	435	25	4/12/2022	4/18/2022	4/18/2022	4	46500	E2FCXCJVFO0	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13200544	435	6.12	3/17/2022	4/18/2022	4/18/2022	448	46501	EYY1WXMSH00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195829	435	258.79	3/24/2022	4/18/2022	4/18/2022	2	46501	ECJMYQ5FLO0	742829611
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000136279	435	1,136.00	4/13/2022	4/18/2022	4/18/2022	1	46501	E5JMW9THLO0	810842010
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.64	4/5/2022	4/18/2022	4/18/2022	2	41900	DDGPZHRFY00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000251344	435	223.88	3/30/2022	4/20/2022	4/20/2022	1	46501	ECJMYR5WB00	842701768
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226353	435	8.82	4/5/2022	4/18/2022	4/18/2022	1	46501	EKJMYMDDX00	201377587
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	9.27	4/11/2022	4/18/2022	4/18/2022	1	46501	E7JMXCDWC00	742554159
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000226353	435	19.4	4/5/2022	4/18/2022	4/18/2022	1	46501	EKJMYMDDX01	201377587
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170179	435	42.68	4/4/2022	4/18/2022	4/18/2022	2	46501	E3JMW6TW700	461050665
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000199272	435	91.41	2/22/2022	4/18/2022	4/18/2022	2	46501	ENY1YJZ4J00	742857700
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000152218	435	325.25	3/8/2022	4/18/2022	4/18/2022	1	46501	ET36W28BV00	200340940
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000152218	435	497.82	3/24/2022	4/18/2022	4/18/2022	1	46501	ETACW7NBB00	200340940
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13111095	435	2.94	12/10/2021	4/18/2022	4/18/2022	448	46501	EPPCXSLVW00	742838488
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195274	435	11.43	3/30/2022	4/18/2022	4/18/2022	1	46501	EDY1YHSG500	741695861
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216191	435	136.08	2/28/2022	4/18/2022	4/18/2022	5	46501	EGACYNVY900	721587400
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.64	4/4/2022	4/18/2022	4/18/2022	1	41900	DGB8W6DTR00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.06	4/6/2022	4/18/2022	4/18/2022	1	41900	DJG2RH39Y00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	95.62	4/6/2022	4/18/2022	4/18/2022	1	41900	DJ5VRYNDZ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.47	4/2/2022	4/18/2022	4/18/2022	5	41900	DF8CY27JG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	172.79	4/2/2022	4/18/2022	4/18/2022	5	41900	DR2QCPTX500	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	21.45	4/5/2022	4/18/2022	4/18/2022	1	46501	EDPCYMIJY500	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.57	4/6/2022	4/18/2022	4/18/2022	1	41900	DCDT1DBRR00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	55.16	4/6/2022	4/18/2022	4/18/2022	1	41900	D2D4KC8J800	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	95.62	4/6/2022	4/18/2022	4/18/2022	1	41900	D7YW7HF1K00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000134932	435	99.32	4/8/2022	4/18/2022	4/18/2022	1	46501	EZJMW893X00	680519941
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	9.62	4/5/2022	4/18/2022	4/18/2022	1	41900	D120MPLGV00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/7/2022	4/18/2022	4/18/2022	1	41900	DM3BLST1D00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13241565	435	15	4/13/2022	4/15/2022	4/15/2022	1	46500	EBY1YSSY500	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000236020	435	970.88	2/24/2022	4/20/2022	4/20/2022	1	46501	E6Y1XFON000	261973804
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822106000009722	435	2,161.52	4/1/2022	4/16/2022	4/18/2022	1	46501	EBPCYHYQ600	742879098
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	103.07	4/7/2022	4/18/2022	4/18/2022	4	41900	DPHCGLOBG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	4.68	4/5/2022	4/18/2022	4/18/2022	1	41900	DTQZ7121W00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	540.59	4/5/2022	4/18/2022	4/18/2022	1	41900	D2NCJW1KL00	6907058

AETNA CLAIMS DETAIL
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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
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	856.24	4/5/2022	4/18/2022	4/18/2022	1	41900	DRWDB9XR200	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	2/13/2022	4/7/2022	4/19/2022	2	46501	EJPCYMGGS00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	19.02	4/1/2022	4/18/2022	4/18/2022	1	41900	DTGR7GMY800	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	112.49	4/6/2022	4/18/2022	4/18/2022	2	41900	DCDT1D5MM00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,506.47	4/1/2022	4/18/2022	4/18/2022	1	41900	DXXP1CCJR00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2,363.28	4/1/2022	4/18/2022	4/18/2022	1	41900	D47QG0HQ900	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200390	435	16.62	3/30/2022	4/18/2022	4/18/2022	1	46501	ECJMYLCTW00	742871470
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170602	435	93.82	3/31/2022	4/18/2022	4/18/2022	1	46501	E1TXW53L000	461115446
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	1,842.26	4/7/2022	4/18/2022	4/18/2022	1	46501	EHFCYQY2R00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.41	2/14/2022	4/18/2022	4/18/2022	448	46501	EJY1X57W400	952701802
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000211797	435	46.95	3/10/2022	4/18/2022	4/18/2022	1	46501	EJY1YM2FQ00	203241687
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000211797	435	131.52	3/28/2022	4/18/2022	4/18/2022	1	46501	EHPCYKRL700	203241687
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	5.63	4/4/2022	4/18/2022	4/18/2022	2	41900	DWLK3QR2H00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.63	4/2/2022	4/18/2022	4/18/2022	1	41900	DKHZPKCK000	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	52.83	4/1/2022	4/18/2022	4/18/2022	1	46501	ELY1YL62S00	474281011
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	592.82	4/7/2022	4/18/2022	4/18/2022	1	41900	DJG2RH4PG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7341827	435	7.37	12/13/2021	4/18/2022	4/18/2022	448	46501	EKACXZKGV00	742866506
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	42.16	4/6/2022	4/18/2022	4/18/2022	1	41900	DNPPHZ0FM00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	338.63	4/5/2022	4/18/2022	4/18/2022	1	41900	D990544IQ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000154948	435	42.68	4/1/2022	4/18/2022	4/18/2022	3	46501	EYY1W4K2600	273320204
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/4/2022	4/18/2022	4/18/2022	1	41900	DX4025VM400	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	352.72	4/4/2022	4/18/2022	4/18/2022	1	41900	DYZKZJ26N00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13248403	435	15	4/14/2022	4/19/2022	4/19/2022	1	46500	ECJMYT5B600	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246258	435	-20.36	4/4/2022	4/18/2022	4/18/2022	1	46501	ETJMW81DR00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	36.56	4/4/2022	4/18/2022	4/18/2022	1	46501	EZJMW67FH00	742554159
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246258	435	162.68	4/4/2022	4/18/2022	4/18/2022	1	46501	ETJMW81DR00	470874059
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	15.1	4/4/2022	4/18/2022	4/18/2022	1	41900	DKHZPKTG200	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1,373.41	4/4/2022	4/18/2022	4/18/2022	1	41900	D2XLJD4W500	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	17.28	4/4/2022	4/18/2022	4/18/2022	1	46501	EXJMW7DQG00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8731127	435	11.19	3/15/2022	4/18/2022	4/18/2022	448	46501	E6Y1WXWR900	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8731127	435	11.19	3/15/2022	4/18/2022	4/18/2022	448	46501	E6Y1WXWR900	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246327	435	27.68	3/29/2022	4/18/2022	4/18/2022	1	46501	E7TXW58FZ00	742512591
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	4.92	1/21/2022	4/18/2022	4/18/2022	1	46501	ELPCYLCMZ00	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	95.34	1/18/2022	4/18/2022	4/18/2022	1	46501	EKJMYN80D00	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	40	4/1/2022	4/18/2022	4/18/2022	2	41900	D8HB6J1Z600	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8029779	435	25.38	3/2/2022	4/18/2022	4/18/2022	448	46501	ELPCXZ3WM00	742871470
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195894	435	45.5	3/25/2022	4/18/2022	4/18/2022	1	46501	E3ACW7M4C00	741800367
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217709	435	10.76	3/25/2022	4/18/2022	4/18/2022	1	46501	E5ACW3KDD00	742985661
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000156840	435	56.72	4/5/2022	4/18/2022	4/18/2022	1	46501	EXTXW5QX800	454433340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000156840	435	133.73	4/5/2022	4/18/2022	4/18/2022	1	46501	EXTXW5QX801	454433340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	45.7	4/6/2022	4/18/2022	4/18/2022	1	46501	EKACYPRWB00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	21.61	4/6/2022	4/18/2022	4/18/2022	1	46501	EKACYPRWB01	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	7.72	4/7/2022	4/18/2022	4/18/2022	1	41900	DM3BLSY4W00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.36	4/4/2022	4/18/2022	4/18/2022	5	41900	DR2QCQ7TP00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	112.06	4/7/2022	4/18/2022	4/18/2022	3	41900	DKS6P4QDX00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000223488	435	100	1/15/2022	4/18/2022	4/18/2022	3	46501	EBPCYJHHZ00	861545062

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No	Office									
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	112.68	4/4/2022	4/18/2022	4/18/2022	5	46501	E0PCW4W3D00	562546021	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201801	435	42.68	3/14/2022	4/18/2022	4/18/2022	1	46501	EMJMYLZNP00	742731903	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	-0.51	3/24/2022	4/18/2022	4/18/2022	2	41900	DY5X0T4LR01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203320	435	39.44	1/7/2022	4/18/2022	4/18/2022	1	46501	E2PCW21V600	204732028	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.45	4/7/2022	4/18/2022	4/18/2022	1	41900	D7568XQG900	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	599.48	4/7/2022	4/18/2022	4/18/2022	1	41900	DFSTX5ZC400	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	24.78	4/7/2022	4/18/2022	4/18/2022	1	46501	E9JCW0HVK00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246779	435	113.31	4/7/2022	4/18/2022	4/18/2022	1	46501	E4FCW53KS00	862596292	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000212494	435	42.68	4/6/2022	4/18/2022	4/18/2022	1	46501	E536W800D00	742947084	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9419957	435	31.26	3/23/2022	4/18/2022	4/18/2022	448	46501	EHFCYHRWS00	233069260	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	297.71	2/7/2022	4/18/2022	4/18/2022	1	46501	ESTXW29LL00	233069260	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	202.28	4/1/2022	4/18/2022	4/18/2022	1	41900	D3ZHG60700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.41	4/5/2022	4/18/2022	4/18/2022	1	41900	DX402TC3100	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	66.75	4/4/2022	4/18/2022	4/18/2022	3	41900	D59MD565S00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246655	435	165.49	3/31/2022	4/18/2022	4/18/2022	5	46501	EQ36YL8FR00	743007166	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246655	435	165.49	3/31/2022	4/18/2022	4/18/2022	6	46501	ESFCW894500	743007166	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.56	4/4/2022	4/18/2022	4/18/2022	1	41900	DS4M9V6VD00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.62	4/4/2022	4/18/2022	4/18/2022	1	41900	DFJLXM8RP00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	7.72	4/7/2022	4/18/2022	4/18/2022	1	41900	DC4L1W73L00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.94	4/7/2022	4/18/2022	4/18/2022	1	41900	D873717SK00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	73.57	4/7/2022	4/18/2022	4/18/2022	1	41900	DDGPZJGFH00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/3/2022	4/18/2022	4/18/2022	1	41900	DV066JVYN00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133924	435	45.34	9/25/2021	4/18/2022	4/18/2022	2	46501	E136TKGNM01	261973804	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000036269	435	-45.34	9/25/2021	4/14/2022	4/14/2022	1	46501	E1ACTM20T02	261973804	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822104000036269	435	640	9/25/2021	4/14/2022	4/14/2022	1	46501	E1ACTM20T02	261973804	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/6/2022	4/18/2022	4/18/2022	1	41900	DL9NN66PG00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	856.24	4/6/2022	4/18/2022	4/18/2022	1	41900	D35THYN9G00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183951	435	56.14	4/6/2022	4/18/2022	4/18/2022	1	46501	EQ36YLVFG00	834284327	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000161494	435	176.49	4/12/2022	4/18/2022	4/18/2022	1	46501	EYFCW75ZZ00	823579543	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	492.41	4/6/2022	4/18/2022	4/18/2022	1	41900	D7568X2L100	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/6/2022	4/18/2022	4/18/2022	1	41900	DS4M9VT3B00	6907058	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170602	435	279.61	3/30/2022	4/18/2022	4/18/2022	1	46501	EQACYLTHC00	461115446	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	856.24	4/6/2022	4/18/2022	4/18/2022	1	41900	DF04YKZ9D00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217709	435	9.22	4/4/2022	4/18/2022	4/18/2022	1	46501	E5ACW53Z801	742985661	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	12.58	4/4/2022	4/18/2022	4/18/2022	1	46501	EPFCYN9M100	742554159	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217709	435	19.53	4/4/2022	4/18/2022	4/18/2022	1	46501	E5ACW53Z800	742985661	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.68	4/2/2022	4/18/2022	4/18/2022	1	41900	DXXP1CJR300	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	519.33	4/2/2022	4/18/2022	4/18/2022	1	41900	DWLK3Q97800	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/6/2022	4/18/2022	4/18/2022	1	41900	DLKWMQPHS00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	39.09	4/7/2022	4/18/2022	4/18/2022	1	46501	ERWZYM78Q00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217794	435	71.14	4/4/2022	4/18/2022	4/18/2022	1	46501	E5ACW39VG00	741601453	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	62.12	3/29/2022	4/18/2022	4/18/2022	2	46501	EGJMYSZFS00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-856.24	3/23/2022	4/18/2022	4/18/2022	1	41900	D8RK5Y1QT01	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	14.71	4/4/2022	4/18/2022	4/18/2022	1	41900	DLKWMPPRQ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202742	435	155.5	4/1/2022	4/18/2022	4/18/2022	1	46501	EC36YHFHM00	742793592	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																			
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	TIN NUMBER		
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133302	435	300	2/8/2022	4/18/2022	4/18/2022	1	46501	EJY1YNKX700	261608087		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133302	435	300	2/15/2022	4/18/2022	4/18/2022	1	46501	EK36YKQBC00	261608087		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1.57	4/6/2022	4/18/2022	4/18/2022	1	41900	DOJKNMYZ600	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.68	4/6/2022	4/18/2022	4/18/2022	1	41900	DH3YTTMLC00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	173.69	4/2/2022	4/18/2022	4/18/2022	1	41900	D2XLJCLRJ00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	941.11	4/2/2022	4/18/2022	4/18/2022	1	41900	D120MNM8T00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2,363.28	4/4/2022	4/18/2022	4/18/2022	1	41900	DBBX37QTL00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	0.94	4/6/2022	4/18/2022	4/18/2022	1	41900	DIZIJQY6Y00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217110	435	45.23	1/25/2022	4/18/2022	4/18/2022	1	46501	EBPCYHF5H00	742971346		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	87	4/4/2022	4/18/2022	4/18/2022	2	46501	EXTXW8BMFQ00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-13.49	3/23/2022	4/18/2022	4/18/2022	1	41900	DK7RPXM3N01	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	134.98	3/31/2022	4/18/2022	4/18/2022	1	46501	E2Y1W834300	382084239		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1.12	4/5/2022	4/18/2022	4/18/2022	1	41900	DZ7SZ1NTD00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198692	435	52.83	3/18/2022	4/18/2022	4/18/2022	1	46501	EGTXYNMBW00	742322056		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	173.94	3/30/2022	4/18/2022	4/18/2022	1	46501	E9ACWYV9100	651255384		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	8.37	4/4/2022	4/18/2022	4/18/2022	1	41900	DN57JWDZZ00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000218191	435	90.16	4/4/2022	4/18/2022	4/18/2022	1	46501	ET36W51W300	743001653		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	208.3	4/4/2022	4/18/2022	4/18/2022	1	46501	EFY1YS2K900	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133824	435	28.08	2/23/2022	4/18/2022	4/18/2022	1	46501	ETTXW9PGS00	770615674		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	42.68	1/18/2022	4/18/2022	4/18/2022	1	46501	EBY1YLRLL00	752472510		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	55.41	4/1/2022	4/18/2022	4/18/2022	1	41900	DF04YJGS200	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	6.56	4/6/2022	4/18/2022	4/18/2022	1	41900	DFJLXN1T900	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246971	435	56.87	4/1/2022	4/18/2022	4/18/2022	1	46501	EYY1W3YJ500	202211555		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	39.68	4/8/2022	4/18/2022	4/18/2022	1	46501	EX36W67F900	742554159		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/25/2022	4/5/2022	4/18/2022	1	46501	ECTXYGGWB00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/25/2022	4/5/2022	4/18/2022	1	46501	ECTXYGGWB00			
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	17.06	4/6/2022	4/18/2022	4/18/2022	1	41900	DG21WQ1YZ00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	320539	435	-69.74	12/17/2021	4/18/2022	4/18/2022	448	46501	EHY1WQN9K00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227374	435	225.74	3/23/2022	4/18/2022	4/18/2022	1	46501	E3TXW5SHZH00	202200336		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000219572	435	84.17	3/17/2022	4/18/2022	4/18/2022	2	46501	ESFCW7PRM00	743017331		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	10.6	4/3/2022	4/18/2022	4/18/2022	1	41900	DYZKZHN1L00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000165453	435	60	4/3/2022	4/18/2022	4/18/2022	1	46501	ETJMXD8PJ00	824474287		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	17.19	3/10/2022	4/18/2022	4/18/2022	1	46501	EZ36W67DX01	742554159		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	80.64	3/10/2022	4/18/2022	4/18/2022	1	46501	EZ36W67DX00	742554159		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	4.36	4/6/2022	4/18/2022	4/18/2022	1	41900	DFSTX5KJ000	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	2,025.00	4/6/2022	4/18/2022	4/18/2022	1	41900	DBBX38QJR00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/2/2022	4/18/2022	4/18/2022	2	41900	DTGR7GRTX00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	264.41	4/2/2022	4/18/2022	4/18/2022	2	41900	D35THX3Z800	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	47	4/5/2022	4/18/2022	4/18/2022	1	46501	EGTXYQ1FQ00	742802643		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	86.52	3/15/2022	4/18/2022	4/18/2022	1	46501	EPY1YM7ZQ00	204701276		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	111.52	1/26/2022	4/18/2022	4/18/2022	1	46501	EVTXW6LGH00	204701276		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	9.46	4/3/2022	4/18/2022	4/18/2022	1	41900	D2NCJVF5500	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,506.47	4/4/2022	4/18/2022	4/18/2022	1	41900	DHD5TB4T100	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	40	4/3/2022	4/18/2022	4/18/2022	1	41900	DCP10WQ6J00	6907058		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186587	435	42.37	3/31/2022	4/18/2022	4/18/2022	1	46501	EATXYMBFF00	463957299		

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No	Office								
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000232923	435	70	3/25/2022	4/18/2022	4/18/2022	7	41039	EPPCYK6TN00	331175818
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	67.68	3/31/2022	4/18/2022	4/18/2022	4	46501	E4Y1W3CCP00	562546021
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8036730	435	5.03	3/3/2022	4/18/2022	4/18/2022	448	46501	ECACX22H600	562546021
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	667.85	4/10/2022	4/18/2022	4/18/2022	1	46501	E6Y1XD10X00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-2,378.19	3/18/2022	4/18/2022	4/18/2022	1	41900	D23XKM8JL01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2,378.19	4/4/2022	4/18/2022	4/18/2022	1	41900	DBBX37QFJ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	2.03	3/23/2022	4/18/2022	4/18/2022	1	46501	EVACW378Z02	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	4.2	3/23/2022	4/18/2022	4/18/2022	1	46501	EATXYMDLM00	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	14.44	3/23/2022	4/18/2022	4/18/2022	1	46501	EVACW378Z01	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	120.1	3/23/2022	4/18/2022	4/18/2022	1	46501	EVACW378Z00	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	9.87	4/7/2022	4/18/2022	4/18/2022	1	41900	D9TG474XG00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	2/15/2022	4/8/2022	4/19/2022	1	46501	E5JMW4CVM00	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000192370	435	94.7	3/29/2022	4/18/2022	4/18/2022	1	46501	EPPCYH6TC00	651255384
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155440	435	102.85	2/15/2022	4/18/2022	4/18/2022	1	46501	E5JMW4CVM00	842701768
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000146241	435	192.02	4/12/2022	4/18/2022	4/18/2022	1	46501	EGJMYRLP500	271293169
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202378	435	840	3/24/2022	4/18/2022	4/18/2022	1	46501	EACACYCGT200	742777597
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	16,535.41	3/25/2022	4/18/2022	4/18/2022	1	46501	E4Y1W4SYM00	233069260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6628017	435	4.83	2/10/2022	4/18/2022	4/18/2022	448	46501	E903WBXD702	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148830	435	8.21	3/24/2022	4/18/2022	4/18/2022	1	46501	EQTXYM3RQ00	272008627
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148830	435	29.08	3/24/2022	4/18/2022	4/18/2022	1	46501	ESFCW5NKK100	272008627
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	41.65	4/7/2022	4/18/2022	4/18/2022	1	46501	EMACYQYSV00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	90.53	4/7/2022	4/18/2022	4/18/2022	1	46501	E5ACW9Y1P00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000170521	435	87.14	3/21/2022	4/18/2022	4/18/2022	1	46501	EFY1YLCL500	461105510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.89	4/6/2022	4/18/2022	4/18/2022	2	41900	DXD72BZBD00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	181.38	4/1/2022	4/18/2022	4/18/2022	3	41900	DL1FNLXX000	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	131.98	4/1/2022	4/18/2022	4/18/2022	3	46501	E536W53WX00	562546021
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	63.95	4/11/2022	4/18/2022	4/18/2022	2	46501	EYPCW8TR200	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	32.61	4/11/2022	4/18/2022	4/18/2022	2	46501	EYPCW8TR201	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	38.44	4/6/2022	4/18/2022	4/18/2022	1	46501	EQJMYPN1700	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195274	435	308.44	3/25/2022	4/18/2022	4/18/2022	1	46501	ESPCW361R00	741695861
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000191351	435	67.68	3/18/2022	4/18/2022	4/18/2022	2	46501	EFPCYM49S00	571197015
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	8727420	435	22.05	3/22/2022	4/18/2022	4/18/2022	448	46501	EGTXYDJWB00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	10127086	435	58.28	3/24/2022	4/18/2022	4/18/2022	448	46501	ER58YGBPP00	364499273
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	43.43	4/4/2022	4/18/2022	4/18/2022	1	41900	DDGPZHFXQ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	462.21	4/3/2022	4/18/2022	4/18/2022	1	41900	D59MD4XX300	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	59.05	4/11/2022	4/18/2022	4/18/2022	1	46501	E736W8QQL00	742554159
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13241433	435	15	4/6/2022	4/15/2022	4/15/2022	1	46500	E9RVW06M200	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	56.72	4/13/2022	4/18/2022	4/18/2022	1	46501	EBFCYSM3J00	841777691
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	42.16	4/7/2022	4/18/2022	4/18/2022	2	41900	DGLHVSBP900	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-14.33	3/21/2022	4/18/2022	4/18/2022	3	41900	DLV3M2BBX01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-14.33	3/21/2022	4/18/2022	4/18/2022	4	41900	DFJLXGC8C01	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9421277	435	11.33	3/11/2022	4/18/2022	4/18/2022	448	46501	ERFCYDFF100	742515841
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	9.37	4/8/2022	4/18/2022	4/18/2022	1	46501	EKTYQ51100	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	24.59	4/8/2022	4/18/2022	4/18/2022	1	46501	EKTYQ59RC00	382084239
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	10.6	4/6/2022	4/18/2022	4/18/2022	1	41900	DWBB478RD00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	-8.22	3/31/2022	4/18/2022	4/18/2022	1	41900	DZ7S20C8701	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
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	TIN NUMBER	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	8.22	4/2/2022	4/18/2022	4/18/2022	1	41900	DRWDB95GF00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/2/2022	4/18/2022	4/18/2022	1	46501	EX36W3GNC00	201020949	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148830	435	6.32	3/29/2022	4/18/2022	4/18/2022	1	46501	E4FCW4DQD00	272008627	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	56.72	4/14/2022	4/18/2022	4/18/2022	1	46501	EGJMSY41400	841777691	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	81.06	4/8/2022	4/18/2022	4/18/2022	1	46501	E0Y1W68S701	742554159	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	99.32	4/8/2022	4/18/2022	4/18/2022	1	46501	EVACW66BH00	841777691	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	116.91	4/8/2022	4/18/2022	4/18/2022	1	46501	E0Y1W68S700	742554159	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4.52	4/4/2022	4/18/2022	4/18/2022	2	41900	DLV3M76W400	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	4,365.84	4/4/2022	4/18/2022	4/18/2022	2	41900	DSDV9CHZV00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.34	2/22/2022	4/7/2022	4/19/2022	2	46500	EVJMW410B00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	12/20/2021	4/7/2022	4/19/2022	2	46500	EV36W5TXS00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	11/19/2021	4/7/2022	4/19/2022	2	46500	EWFCW5STD00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	12/20/2021	4/7/2022	4/19/2022	2	46500	EWPCW5X6700		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	12/20/2021	4/7/2022	4/19/2022	2	46500	EWY1W4NXM00		
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.68	12/20/2021	4/7/2022	4/19/2022	2	46500	EVACW2ZNM00		
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216849	435	76.76	4/12/2022	4/18/2022	4/18/2022	2	46501	E9JCW0LMY00	742965954	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216849	435	76.76	4/7/2022	4/18/2022	4/18/2022	2	46501	E2FCW9HFW00	742965954	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216849	435	76.76	4/14/2022	4/18/2022	4/18/2022	2	46501	E3ACXDB2M00	742965954	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000208356	435	56.08	3/21/2022	4/18/2022	4/18/2022	2	46501	EHY1YKR1900	208439006	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000195274	435	101.92	3/24/2022	4/18/2022	4/18/2022	2	46501	ESFCW5N7000	741695861	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000216191	435	185.9	2/9/2022	4/18/2022	4/18/2022	2	46501	EGACYNVPB00	721587400	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.63	4/1/2022	4/18/2022	4/18/2022	1	41900	D35THWZ7300	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186450	435	41.84	4/4/2022	4/18/2022	4/18/2022	1	46501	E136W8MQW00	621656022	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198499	435	42.68	4/1/2022	4/18/2022	4/18/2022	1	46501	ENPCYMTFT00	742231007	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	1.82	3/31/2022	4/18/2022	4/18/2022	2	46501	E5ACW3D2D01	562546021	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	113.91	3/31/2022	4/18/2022	4/18/2022	2	46501	E5ACW3D2D00	562546021	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000233353	435	-203.26	1/19/2022	4/19/2022	4/19/2022	1	46501	EVJMWLYLD02	205667741	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000233353	435	228.26	1/19/2022	4/19/2022	4/19/2022	1	46501	EVJMWLYLD02	205667741	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000143692	435	27.68	3/29/2022	4/18/2022	4/18/2022	1	46501	EZJMW5HP000	431980247	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.94	4/5/2022	4/18/2022	4/18/2022	1	41900	DBBX37ZBF00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200708	435	352.64	3/30/2022	4/18/2022	4/18/2022	1	46501	EVTXW5ZR200	742874650	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189145	435	100.79	4/5/2022	4/18/2022	4/18/2022	2	46501	E9ACW1L9F00	562546021	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	6.87	3/9/2022	4/18/2022	4/18/2022	1	46501	E9JCW06RK00	840611484	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000142057	435	10.42	4/4/2022	4/18/2022	4/18/2022	1	46501	ELY1YNGFN00	270035984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	48.92	4/7/2022	4/18/2022	4/18/2022	1	41900	DX402TZSQ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6628017	435	4.74	2/24/2022	4/18/2022	4/18/2022	448	46501	E0FCWHJ4W00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.63	4/5/2022	4/18/2022	4/18/2022	1	41900	DWLK3R7XR00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,373.41	4/7/2022	4/18/2022	4/18/2022	1	41900	DSP28Y6VH00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	86.59	4/4/2022	4/18/2022	4/18/2022	1	41900	DOSSN4RXD00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	195.85	4/4/2022	4/18/2022	4/18/2022	1	41900	DTQZ70N6Q00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000154971	435	-42.68	3/7/2022	4/18/2022	4/18/2022	1	46501	EVJMWZHWZ00	454034067	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000154971	435	45.5	3/7/2022	4/18/2022	4/18/2022	1	46501	EZTXW3CYK00	454034067	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000205892	435	51.31	1/8/2022	4/18/2022	4/18/2022	1	46501	E4Y1W514400	205684282	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.89	4/2/2022	4/18/2022	4/18/2022	1	41900	DD6GZYGG700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.03	11/29/2021	4/18/2022	4/18/2022	448	46501	EPPCXT3F500	223875437	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No	Office									
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000236020	435	970.88	2/25/2022	4/20/2022	4/20/2022	1	46501	E6Y1XF0GD00	261973804	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	8	3/11/2022	4/18/2022	4/18/2022	1	46501	EXJMW3N8G00	271121048	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	2.22	3/11/2022	4/18/2022	4/18/2022	1	46501	EXJMW3N8G01	271121048	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	40	1/14/2022	4/18/2022	4/18/2022	3	41900	DYQC001XY00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800802534	435	37.82	4/7/2022	4/18/2022	4/18/2022	2	46501	EXTXW71RJ00	466414866	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	36.66	4/4/2022	4/18/2022	4/18/2022	1	41900	D2XLJCZ2000	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246373	435	22	4/4/2022	4/18/2022	4/18/2022	1	46501	EX36W26YT00	742884436	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	90.65	4/9/2022	4/18/2022	4/18/2022	1	46501	ESPCW8GQ900	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	6.44	4/7/2022	4/18/2022	4/18/2022	1	41900	D0JKNNGOD00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	58.8	4/11/2022	4/18/2022	4/18/2022	1	46501	ECACYRQ2100	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.21	3/15/2022	4/18/2022	4/18/2022	448	46501	P4PCSYN700	742995296	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.36	3/15/2022	4/18/2022	4/18/2022	448	46501	P4PCSYN700	742995296	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.8	3/15/2022	4/18/2022	4/18/2022	448	46501	P4PCSYN700	742995296	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	40.31	3/15/2022	4/18/2022	4/18/2022	448	46501	P4PCSYN700	742995296	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.6	11/3/2021	4/18/2022	4/18/2022	448	46501	EKACYDQ6P00	742638006	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000212494	435	42.68	4/6/2022	4/18/2022	4/18/2022	1	46501	EZTXW58FF00	742947084	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	37.75	4/3/2022	4/18/2022	4/18/2022	1	41900	D2NCJVFZ700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000151359	435	30.25	4/8/2022	4/18/2022	4/18/2022	1	46501	EVJMW881H00	841777691	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000320094	435	-752.73	11/27/2021	4/20/2022	4/20/2022	1	46501	EQACWJGCP03	233069260	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000165419	435	90.26	3/22/2022	4/18/2022	4/18/2022	1	46501	EGJMYFZ7H01	472935323	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000165419	435	341.29	3/22/2022	4/18/2022	4/18/2022	1	46501	EGJMYFZ7H00	472935323	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148830	435	9.8	3/30/2022	4/18/2022	4/18/2022	1	46501	ERWZYGW5W00	272008627	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	71.4	4/6/2022	4/18/2022	4/18/2022	1	46501	ESFCXBQHB00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000149444	435	668.72	4/7/2022	4/18/2022	4/18/2022	1	46501	E8Y1W8XHY00	452662980	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	7.87	1/25/2022	4/18/2022	4/18/2022	1	46501	ELY1YN2JF00	463316030	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	12.67	1/24/2022	4/18/2022	4/18/2022	1	46501	EJPCYPPK601	463316030	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	59.38	1/24/2022	4/18/2022	4/18/2022	1	46501	EJPCYPPK600	463316030	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	36.66	4/6/2022	4/18/2022	4/18/2022	1	41900	D1LGLRXG700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	9721519	435	5.03	12/28/2021	4/18/2022	4/18/2022	448	46501	E7ACVY74C01	742039068	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	3.75	4/5/2022	4/18/2022	4/18/2022	1	41900	DDGPZHRN700	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	8.96	3/24/2022	4/18/2022	4/18/2022	1	46501	EYY1W4ZZS00	752472510	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	114.74	3/30/2022	4/18/2022	4/18/2022	1	46501	EGJMYQDMK00	840611484	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000142057	435	123.14	3/30/2022	4/18/2022	4/18/2022	1	46501	EPY1YNB8S00	270035984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	121.46	4/2/2022	4/18/2022	4/18/2022	1	41900	DL9NN4PSY00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	505.34	4/6/2022	4/18/2022	4/18/2022	1	41900	DTQZ71QDP00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202742	435	155.5	4/4/2022	4/18/2022	4/18/2022	1	46501	E903W0VHG00	742793592	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000142057	435	31.23	3/28/2022	4/18/2022	4/18/2022	1	46501	EPACYNBJJ00	270035984	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	106.69	1/18/2022	4/18/2022	4/18/2022	1	46501	EBPCYH21Q00	752472510	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	288.6	3/24/2022	4/18/2022	4/18/2022	1	46501	EWFCW757X00	752472510	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	6.44	4/3/2022	4/18/2022	4/18/2022	1	41900	DXXP1CW4X00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	25.61	4/6/2022	4/18/2022	4/18/2022	1	46501	ESY1XBVBM00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000148177	435	42.68	4/4/2022	4/18/2022	4/18/2022	1	46501	EM36YKWX100	815301126	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	160.5	4/1/2022	4/18/2022	4/18/2022	1	41900	DRBYC710N00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7341840	435	1.19	2/26/2022	4/18/2022	4/18/2022	448	46501	EMJMX0T7L01	742871470	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	9.39	4/3/2022	4/18/2022	4/18/2022	1	41900	DGLHVCQD00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	31236039	435	-2.54	10/20/2021	4/18/2022	4/18/2022	448	46501	EPFCVN61L00	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim								
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	TIN NUMBER
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	87.59	10/22/2021	4/18/2022	4/18/2022	1	46501	ETTXW857900	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155440	435	202.3	4/5/2022	4/18/2022	4/18/2022	1	46501	EPY1YNFXV00	842701768
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13246036	435	66.62	4/14/2022	4/18/2022	4/18/2022	3	41039	E0FCXB8BH900	834255758
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7343884	435	5.63	3/2/2022	4/18/2022	4/18/2022	448	46501	EPFCXZ5WH00	270029664
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	45.47	4/8/2022	4/18/2022	4/18/2022	1	46501	E1JMW956F01	742554159
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201308	435	71.65	4/8/2022	4/18/2022	4/18/2022	1	46501	E1JMW956F00	742554159
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	0.99	4/7/2022	4/18/2022	4/18/2022	1	41900	D639BSXQK00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	188.47	4/7/2022	4/18/2022	4/18/2022	1	41900	DRWDBBZ5F00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000155405	435	27.68	3/29/2022	4/18/2022	4/18/2022	1	46501	EXTXW512Y00	200487647
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	121.86	4/1/2022	4/18/2022	4/18/2022	1	41900	DC4L1TG8R00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	17.7	3/30/2022	4/18/2022	4/18/2022	1	46501	EBY1YRFP601	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000190025	435	41.32	3/30/2022	4/18/2022	4/18/2022	1	46501	EBY1YRFP600	752472510
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000292539	435	343.09	4/5/2022	4/20/2022	4/20/2022	1	46501	EDY1YP4D600	522165554
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000188554	435	60.24	3/23/2022	4/18/2022	4/18/2022	1	46501	EK36YL55800	943424954
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	5,997.99	4/6/2022	4/18/2022	4/18/2022	3	46501	EQ36YPCW700	233069260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000158237	435	90	1/13/2022	4/18/2022	4/18/2022	1	46501	EVACW6KQ300	273844473
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133559	435	185	4/6/2022	4/18/2022	4/18/2022	1	46501	E336W78N000	261455666
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000133559	435	185	4/2/2022	4/18/2022	4/18/2022	1	46501	E536W5LQN00	261455666
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221481	435	1,434.75	3/25/2022	4/18/2022	4/18/2022	1	46501	ER58YS1YB00	746001118
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	398.87	3/28/2022	4/18/2022	4/18/2022	1	46501	EBY1YRZDG00	742802643
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	303.07	4/4/2022	4/18/2022	4/18/2022	1	41900	DCP10WV9400	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	568.67	4/4/2022	4/18/2022	4/18/2022	1	41900	DC4L1TYH600	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/11/2022	4/6/2022	4/19/2022	1	46501	E8PCW292300	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	540.59	4/7/2022	4/18/2022	4/18/2022	1	41900	DV066L9G600	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.63	4/4/2022	4/18/2022	4/18/2022	1	41900	DQK8DN98L00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000165453	435	60	3/28/2022	4/18/2022	4/18/2022	1	46501	E2FCXD1N300	824474287
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225449	435	71.14	3/28/2022	4/18/2022	4/18/2022	1	46501	E336W8Y8H00	900901336
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000143742	435	10.37	4/4/2022	4/18/2022	4/18/2022	1	46501	E6PCW6YV500	270509803
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000166526	435	49.46	4/4/2022	4/18/2022	4/18/2022	4	46501	E3TXW28HD00	824697004
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000166526	435	98.63	4/4/2022	4/18/2022	4/18/2022	4	46501	E4FCW28JP00	824697004
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	3810536	435	-31.26	1/18/2022	4/18/2022	4/18/2022	448	46501	ERNRW9F1800	233069260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	26.82	1/18/2022	4/18/2022	4/18/2022	1	46501	EJPCYPNNQ01	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201506	435	96.29	4/4/2022	4/18/2022	4/18/2022	1	46501	EXTXW5SWG700	742725717
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	175.39	1/18/2022	4/18/2022	4/18/2022	1	46501	EJPCYPNNQ00	463316030
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822110000253242	435	1,503.36	2/25/2022	4/20/2022	4/20/2022	1	46501	E3JMXCN8H00	823255386
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	16.57	4/2/2022	4/18/2022	4/18/2022	1	41900	D9K74MTCX00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000196621	435	55.96	4/1/2022	4/18/2022	4/18/2022	3	46501	EFFCYLQYW00	741993570
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	1,860.31	4/4/2022	4/18/2022	4/18/2022	1	41900	DR2QCQD8L00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	39.44	1/3/2022	4/18/2022	4/18/2022	1	46501	EXJMW2VGVW00	202373111
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	5.56	4/4/2022	4/18/2022	4/18/2022	1	41900	DV8F62RGJ00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316966	59	200.36	4/4/2022	4/18/2022	4/18/2022	1	41900	DHD5TBCGR00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6637012	435	2.71	2/26/2022	4/18/2022	4/18/2022	448	46501	ECTXX08GJ00	742985661
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000217709	435	32.53	3/30/2022	4/18/2022	4/18/2022	1	46501	E6PCW6BCC00	742985661
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000225890	435	40	4/6/2022	4/18/2022	4/18/2022	1	46501	ET36W5L9L00	201020949
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000145670	435	67.82	3/25/2022	4/18/2022	4/18/2022	1	46501	E336W9JZG00	271121048

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim									
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	TIN NUMBER	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000198920	435	836.74	3/25/2022	4/18/2022	4/18/2022	1	46501	EK36YH8G500	742430621	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	22.18	8/4/2021	4/18/2022	4/18/2022	1	46501	EMJMYQ32H00	272466786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	22.18	7/21/2021	4/18/2022	4/18/2022	1	46501	EMTXYRBZ400	272466786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	58.56	8/5/2021	4/18/2022	4/18/2022	1	46501	EMACYRYCRO0	272466786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	58.56	7/29/2021	4/18/2022	4/18/2022	1	46501	ENFCYNYS200	272466786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	58.56	7/22/2021	4/18/2022	4/18/2022	1	46501	EZJMW72K500	272466786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000150379	435	58.56	7/27/2021	4/18/2022	4/18/2022	1	46501	E1TXXBVVCO0	272466786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13234853	435	512	2/20/2022	4/14/2022	4/14/2022	4	46501	EG36YM19B00	823121065	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202742	435	86.5	4/12/2022	4/18/2022	4/18/2022	1	46501	EPPCYP8VS00	742793592	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	116.2	4/7/2022	4/18/2022	4/18/2022	1	46501	E736W8VW100	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6622533	435	0.5	1/20/2022	4/18/2022	4/18/2022	448	46501	E6PCWHDLY04	271121048	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	6622533	435	0.53	1/22/2022	4/18/2022	4/18/2022	448	46501	E6PCWHDLY06	271121048	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186591	435	56.72	4/12/2022	4/18/2022	4/18/2022	1	46501	EKJMYSCJ000	463962278	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000186591	435	59.47	4/8/2022	4/18/2022	4/18/2022	1	46501	EJY1YQX1000	463962278	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210800800284	435	125.89	3/30/2022	4/18/2022	4/18/2022	1	46501	ENFCYPNWR00	811827477	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	274.06	4/3/2022	4/18/2022	4/18/2022	1	41900	DMX0KBK0100	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000172178	435	71.14	3/21/2022	4/18/2022	4/18/2022	1	46501	E7JMW7DHK00	474281011	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	489.03	4/4/2022	4/18/2022	4/18/2022	1	41900	D7PN7YCV600	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	1,141.07	4/4/2022	4/18/2022	4/18/2022	1	41900	DL9NN5B0W00	6907058	
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4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174937	435	144	4/4/2022	4/18/2022	4/18/2022	1	46501	E0PCW51D500	752131429	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000201801	435	42.68	3/9/2022	4/18/2022	4/18/2022	1	46501	E0PCW4Y8400	742731903	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.13	4/2/2022	4/18/2022	4/18/2022	2	41900	D2NCJV6ZNO0	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	65.29	4/5/2022	4/18/2022	4/18/2022	1	41900	D1VPL8ZCZ00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	12.84	4/7/2022	4/18/2022	4/18/2022	1	46501	EV36W9FLM00	840611484	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822106000006286	435	0.08	3/10/2022	4/16/2022	4/18/2022	1	46501	EJFCYNCKY00	742506786	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000227557	435	8.11	4/7/2022	4/18/2022	4/18/2022	1	46501	EBFCYNZ2L00	202373111	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000221480	435	50.36	4/7/2022	4/18/2022	4/18/2022	1	46501	EKJMYQ56M00	382084239	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000211797	435	89.1	3/17/2022	4/18/2022	4/18/2022	1	46501	EXJMW43HZ00	203241687	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000207397	435	4,822.86	3/29/2022	4/18/2022	4/18/2022	1	46501	EK36YL80F00	233069260	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000174128	435	70.56	3/7/2022	4/18/2022	4/18/2022	1	46501	ER58YK0Q700	461691950	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	13170584	435	2.94	11/3/2021	4/18/2022	4/18/2022	448	46501	EBFCXZNBXY00	742770542	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000183287	435	45.51	1/23/2022	4/18/2022	4/18/2022	1	46501	EKJMYN82X00	463316030	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000215624	435	81.07	2/21/2022	4/18/2022	4/18/2022	2	46501	EM36YK6J300	20692909	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	832210900800901	435	175.03	1/27/2022	4/19/2022	4/19/2022	1	46500	ECJMXQG1P01	270029664	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000202992	435	58.8	4/8/2022	4/18/2022	4/18/2022	1	46501	E3JMW7XHX00	742802643	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	20.53	4/6/2022	4/18/2022	4/18/2022	1	41900	DY5X0YFSF00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	95.37	4/6/2022	4/18/2022	4/18/2022	1	41900	DCDT1D5H300	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000146051	435	52.83	3/25/2022	4/18/2022	4/18/2022	1	46501	ELFCYL69Z00	200081050	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	197.06	4/2/2022	4/18/2022	4/18/2022	1	41900	DCDT1BYLL00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000203302	435	38.51	3/24/2022	4/18/2022	4/18/2022	1	46501	EXACW298300	204701276	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	850.85	4/4/2022	4/18/2022	4/18/2022	1	41900	D51DDML9B00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7337668	435	37.5	2/17/2022	4/18/2022	4/18/2022	448	46501	EZ36WJJX300	331175818	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	1,373.41	4/7/2022	4/18/2022	4/18/2022	1	41900	DL1FNNTLH00	6907058	
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	6.44	4/5/2022	4/18/2022	4/18/2022	1	41900	DZ7SZ1LM800	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim								
Activity	Wire Line						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000158124	435	66.29	4/5/2022	4/18/2022	4/18/2022	2	46501	EMACYNXS801	822876023
4/20/2022	49392	285608	285608	10	1	HC BASIC	9820	13244992	435	118.5	3/30/2022	4/18/2022	4/18/2022	2	46501	EQTXYLCRW00	272620340
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000158124	435	568	4/5/2022	4/18/2022	4/18/2022	2	46501	EMACYNXS800	822876023
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000135332	435	110.97	3/29/2022	4/18/2022	4/18/2022	2	46501	ECACYL4JN00	262730006
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	-54.49	3/31/2022	4/18/2022	4/18/2022	1	41900	DRBYC6DY801	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	5.8	4/6/2022	4/18/2022	4/18/2022	1	41900	DPHCGKLDMM00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000200339	435	109.09	3/23/2022	4/18/2022	4/18/2022	1	46501	E7JMW5P0400	742634091
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7341076	435	135.14	2/22/2022	4/18/2022	4/18/2022	448	46501	EMJMX4YS00	203059260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9259	7341076	435	161.87	2/22/2022	4/18/2022	4/18/2022	448	46501	EMJMX4YS00	203059260
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	25.22	3/15/2022	4/18/2022	4/18/2022	1	46501	E6FCW9FMH00	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000206836	435	109.23	4/1/2022	4/18/2022	4/18/2022	1	46501	EWPCW8F5G00	742924183
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316968	59	850.85	4/4/2022	4/18/2022	4/18/2022	1	41900	D1LGLQRLB00	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	2.79	4/4/2022	4/18/2022	4/18/2022	4	41900	D47QG1KS600	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9056	232209900316967	59	30.16	4/4/2022	4/18/2022	4/18/2022	4	41900	DTGR7HGS400	6907058
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822109000215723	435	25.22	4/7/2022	4/19/2022	4/19/2022	1	46501	EGACYRWHY00	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000189919	435	59.68	4/7/2022	4/18/2022	4/18/2022	1	46501	E6FCW9FMB00	840611484
4/20/2022	49392	285608	285608	10	1	HC BASIC	9046	822108000166741	435	121.63	4/6/2022	4/18/2022	4/18/2022	1	46501	EDY1YJ24G00	460489026
4/20/2022	49392	285608	285608	11	1	HC BASIC	504	595252	306	1,694.95	11/25/2019	4/19/2022	4/20/2022	1	46501	EQ36FT4MD00	
4/20/2022	49392	285608	285608	11	1	HC BASIC	504	595252	306	1,694.95	10/8/2019	4/19/2022	4/20/2022	1	46501	EATXD3Q9B00	
HC BASIC Total							539,707.47										
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000151359	435	30.25	4/9/2022	4/18/2022	4/18/2022	1	46501	EV36W91R700	841777691
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	295.04	4/5/2022	4/18/2022	4/18/2022	1	41900	DGLHVRBCL00	6907058
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	519.33	4/5/2022	4/18/2022	4/18/2022	1	41900	D8HB6K4V200	6907058
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000192370	435	131.45	4/5/2022	4/18/2022	4/18/2022	1	46501	E6PCW8YDC00	651255384
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000203914	435	71.14	4/1/2022	4/18/2022	4/18/2022	1	46501	EZTXW52XM00	742898592
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000170179	435	118.99	1/31/2022	4/18/2022	4/18/2022	1	46501	ERFCYLD3500	461050665
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	15.1	4/2/2022	4/18/2022	4/18/2022	1	41900	DXNG1V3B800	6907058
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000199237	435	45.23	1/20/2022	4/18/2022	4/18/2022	3	46501	E9JCWWSJ200	742857653
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000201754	435	40	1/12/2022	4/18/2022	4/18/2022	3	46501	ELFCYL5B101	43836316
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000201754	435	721.3	1/12/2022	4/18/2022	4/18/2022	3	46501	ELFCYL5B100	43836316
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000190025	435	71.14	1/18/2022	4/18/2022	4/18/2022	1	46501	E8PCW3J9Q00	752472510
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	7341959	435	6.26	2/25/2022	4/18/2022	4/18/2022	448	46501	EDPCXVYBG00	742933293
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-12.65	12/14/2021	4/18/2022	4/18/2022	448	46501	EKACW3CCB00	952701802
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-8.63	12/14/2021	4/18/2022	4/18/2022	448	46501	EKACW3CCB00	952701802
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000202992	435	353.69	4/7/2022	4/18/2022	4/18/2022	4	46501	E0Y1W64ZM00	742802643
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000170179	435	116.85	3/30/2022	4/18/2022	4/18/2022	1	46501	EDPCYHJQJ00	461050665
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000192950	435	49.95	1/31/2022	4/18/2022	4/18/2022	1	46501	EWY1W474000	465292740
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	5.35	3/29/2022	4/8/2022	4/19/2022	1	46501	E2PCW1TTN00	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13246661	435	109.02	3/28/2022	4/18/2022	4/18/2022	1	46501	E536W801D00	743013109
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316968	59	35.08	4/4/2022	4/18/2022	4/18/2022	3	41900	DZ7SZ1N3B00	6907058
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13244992	435	67.68	4/4/2022	4/18/2022	4/18/2022	3	46501	E903W0GBG00	272620340
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	-16.99	3/31/2022	4/18/2022	4/18/2022	1	41900	DL1FNLRF301	6907058
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	48.31	4/2/2022	4/18/2022	4/18/2022	1	41900	DWLK3QC4Z00	6907058
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000170179	435	42.68	3/31/2022	4/18/2022	4/18/2022	1	46501	EKJMYNDWW00	461050665
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13244992	435	87.68	3/30/2022	4/18/2022	4/18/2022	2	46501	ER58YLFWB00	272620340

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
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	TIN NUMBER	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316968	59	12.92	4/5/2022	4/18/2022	4/18/2022	1	41900	DRWDB9T5M00	6907058	
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4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316968	59	1,506.47	4/1/2022	4/18/2022	4/18/2022	1	41900	D9K74NFDG00	6907058	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	8725837	435	6.75	3/12/2022	4/18/2022	4/18/2022	448	46501	EMJMX7PTJ02	742871470	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000198692	435	86.05	3/25/2022	4/18/2022	4/18/2022	1	46501	E3JMW55ZY00	742322056	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000183287	435	61.5	1/23/2022	4/18/2022	4/18/2022	1	46501	EJY1YN7DK00	463316030	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	2.27	4/5/2022	4/18/2022	4/18/2022	3	41900	DM3BLRV3P00	6907058	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000157113	435	112.22	3/21/2022	4/18/2022	4/18/2022	4	46501	ETTXW7NBB00	822632195	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000202992	435	351.05	4/5/2022	4/18/2022	4/18/2022	3	46501	E4PCW77P500	742802643	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316968	59	37.56	4/1/2022	4/18/2022	4/18/2022	1	41900	DRM5BRHYH00	6907058	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316968	59	37.64	4/1/2022	4/18/2022	4/18/2022	1	41900	DNPPIXL0S00	6907058	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316968	59	338.63	4/1/2022	4/18/2022	4/18/2022	1	41900	DGLHVQ88G00	6907058	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000221480	435	5.82	4/6/2022	4/18/2022	4/18/2022	1	46501	E4Y1W7DL100	382084239	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000225890	435	40	4/5/2022	4/18/2022	4/18/2022	1	46501	E8FCW7PQP00	201020949	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000221480	435	62.14	4/8/2022	4/18/2022	4/18/2022	1	46501	E2PCW73T900	382084239	
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4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	50.63	3/22/2022	4/6/2022	4/19/2022	2	46500	ECTXYB0XT00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.66	3/10/2022	4/6/2022	4/19/2022	2	46500	E0PCWSG7700		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.24	3/24/2022	4/7/2022	4/19/2022	2	46500	EKACYFC7F00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.24	3/31/2022	4/7/2022	4/19/2022	2	46500	E136W1PS900		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/10/2022	4/6/2022	4/19/2022	2	46500	E0PCWSG7700		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.54	3/24/2022	4/7/2022	4/19/2022	2	46500	EKACYFC7F00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.54	3/31/2022	4/7/2022	4/19/2022	2	46500	E136W1PS900		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.54	3/31/2022	4/8/2022	4/19/2022	2	46500	E6PCW4JDR00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.59	3/22/2022	4/6/2022	4/19/2022	2	46500	ECTXYB0XT00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13245145	435	200	3/29/2022	4/18/2022	4/18/2022	2	46500	E2Y1W46X400	454318644	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13245145	435	200	3/24/2022	4/18/2022	4/18/2022	2	46500	E2Y1W46X400	454318644	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.59	3/17/2022	4/5/2022	4/18/2022	2	46500	EXJMWVZH900		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13246361	435	4.4	2/23/2022	4/18/2022	4/18/2022	2	46500	ENPCYNV1600	742638006	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13246361	435	4.4	1/25/2022	4/18/2022	4/18/2022	2	46500	ENFCYL5BR00	742638006	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13246361	435	4.4	1/19/2022	4/18/2022	4/18/2022	2	46500	ENFCYL5BR00	742638006	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13246361	435	4.4	1/12/2022	4/18/2022	4/18/2022	2	46500	EMTXYPKCZ00	742638006	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13246361	435	4.4	1/7/2022	4/18/2022	4/18/2022	2	46500	EMTXYPKCZ00	742638006	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13246361	435	4.4	2/10/2022	4/18/2022	4/18/2022	2	46500	EMJMYPBCK00	742638006	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13246361	435	4.4	2/2/2022	4/18/2022	4/18/2022	2	46500	EMJMYPBCK00	742638006	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	6223800	435	11.7	2/15/2022	4/18/2022	4/18/2022	448	46500	E7ACV8DM600	204827893	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	50.63	3/17/2022	4/5/2022	4/18/2022	2	46500	EXJMWVZH900		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13245145	435	200	3/31/2022	4/18/2022	4/18/2022	2	46500	E2Y1W46X400	454318644	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	29.51	3/29/2022	4/4/2022	4/15/2022	2	46500	EHPCYC12P00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	48.3	3/29/2022	4/4/2022	4/15/2022	2	46500	ESPCW1D4M00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.66	3/24/2022	4/4/2022	4/15/2022	2	46500	EYFCWZR4500		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/29/2022	4/4/2022	4/15/2022	2	46500	EHPCYC12P00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/29/2022	4/4/2022	4/15/2022	2	46500	ESPCW1D4M00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	335.42	3/24/2022	4/4/2022	4/15/2022	2	46500	EYFCWZR4500		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822104000015964	435	566.79	4/5/2022	4/14/2022	4/14/2022	2	46500	EVJMW6VM100	204827893	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	8015027	435	14.95	3/2/2022	4/18/2022	4/18/2022	448	46501	E8Y1WM5DH00	463969440	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																			
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	TIN NUMBER		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000232787	435	95	4/5/2022	4/18/2022	4/18/2022	2	46501	EFPCYR6HQ00	331042299		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000232787	435	95	4/7/2022	4/18/2022	4/18/2022	2	46501	EFFCYSB8300	331042299		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000232787	435	95	3/31/2022	4/18/2022	4/18/2022	2	46501	EFPCYPWH300	331042299		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	0.65	4/1/2022	4/18/2022	4/18/2022	1	41900	D120MN8T000	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	0.65	4/6/2022	4/18/2022	4/18/2022	1	41900	DHXMSDY7G00	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	36.68	4/6/2022	4/18/2022	4/18/2022	1	41900	D003PLOV700	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000218326	435	10.24	3/25/2022	4/18/2022	4/18/2022	4	46501	ENFCYNNRJO0	741586031		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000218326	435	89.22	3/25/2022	4/18/2022	4/18/2022	4	46501	E4PCW9PHP00	741586031		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000221480	435	24.95	4/6/2022	4/18/2022	4/18/2022	1	46501	E0PCW7D9600	382084239		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000217794	435	40.48	4/6/2022	4/18/2022	4/18/2022	1	46501	EKJMYNN3W00	741601453		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000217794	435	191.86	4/6/2022	4/18/2022	4/18/2022	1	46501	EKTXYN6N00	741601453		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	42.68	4/1/2022	4/18/2022	4/18/2022	1	46501	E1TXW6BWZ00	742652339		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316968	59	856.24	4/5/2022	4/18/2022	4/18/2022	1	41900	D9K74NWSZ00	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000148177	435	71.14	4/5/2022	4/18/2022	4/18/2022	1	46501	EYY1W4K0Z00	815301126		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	12.92	4/4/2022	4/18/2022	4/18/2022	2	41900	D2XLD9NF00	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	1.57	4/1/2022	4/18/2022	4/18/2022	1	41900	DBBX36Y4300	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000195980	435	35.22	3/1/2022	4/18/2022	4/18/2022	2	46501	E2PCW4Y3Z00	741680498		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	49.41	4/1/2022	4/18/2022	4/18/2022	5	41900	D3G1HFG1G00	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000195427	435	170	12/2/2021	4/18/2022	4/18/2022	1	46501	EWY1W52DH00	741703601		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822110000251344	435	204.1	4/5/2022	4/20/2022	4/20/2022	1	46501	EDFCYR2GB00	842701768		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000202992	435	733.64	4/5/2022	4/18/2022	4/18/2022	1	46501	EMACYRL9C00	742802643		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000233335	435	75.68	4/4/2022	4/18/2022	4/18/2022	2	46501	E9RVVWWS5Q00	300245740		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000203302	435	78.51	1/24/2022	4/18/2022	4/18/2022	1	46501	EYY1W4VXX00	204701276		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	0.96	4/6/2022	4/18/2022	4/18/2022	1	41900	DC4L1VWC800	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	5.25	4/6/2022	4/18/2022	4/18/2022	1	41900	DTGR7J30800	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	7342095	435	2.71	2/16/2022	4/18/2022	4/18/2022	448	46501	ERFCXS55C00	742985661		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000207397	435	2,611.11	3/30/2022	4/18/2022	4/18/2022	1	46501	EMACYS3TD00	233069260		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000200664	435	128.99	3/28/2022	4/18/2022	4/18/2022	1	46501	E0Y1W8TCG00	742638040		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000170445	435	133.34	3/25/2022	4/18/2022	4/18/2022	1	46501	EBY1YMDV900	223875437		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316966	59	856.24	4/1/2022	4/18/2022	4/18/2022	1	41900	DHNDVS20Q00	6907058		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000189919	435	32.61	4/6/2022	4/18/2022	4/18/2022	1	46501	EQ36YMBPP00	840611484		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000202992	435	1,346.75	3/29/2022	4/18/2022	4/18/2022	1	46501	EVTXW603600	742802643		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000202992	435	41.65	4/17/2021	4/18/2022	4/18/2022	1	46501	E7ACW40ML00	742802643		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000133209	435	180.27	3/21/2022	4/18/2022	4/18/2022	2	46501	EKACYKNVW00	260834681		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	475.44	3/18/2022	4/18/2022	4/18/2022	448	46501	EMTXBYBL300	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	579.73	3/18/2022	4/18/2022	4/18/2022	448	46501	EMTXBYBL300	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1,397.49	3/11/2022	4/18/2022	4/18/2022	448	46501	EATXX6WZ900	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2,635.17	3/11/2022	4/18/2022	4/18/2022	448	46501	EATXX6WZ900	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2,635.17	3/18/2022	4/18/2022	4/18/2022	448	46501	EMTXBYBL300	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.36	3/18/2022	4/18/2022	4/18/2022	448	46501	EMTXBYBL300	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	50.82	3/18/2022	4/18/2022	4/18/2022	448	46501	EMTXBYBL300	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	50.82	3/11/2022	4/18/2022	4/18/2022	448	46501	EATXX6WZ900	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	58.73	3/11/2022	4/18/2022	4/18/2022	448	46501	EATXX6WZ900	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	61.95	3/18/2022	4/18/2022	4/18/2022	448	46501	EMTXBYBL300	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	61.95	3/11/2022	4/18/2022	4/18/2022	448	46501	EATXX6WZ900	742577746		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	62.76	3/11/2022	4/18/2022	4/18/2022	448	46501	EATXX6WZ900	742577746		

AETNA CLAIMS DETAIL
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FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
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4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	252.71	3/18/2022	4/18/2022	4/18/2022	448	46501	EMTXYBYL300	742577746	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	328.44	3/18/2022	4/18/2022	4/18/2022	448	46501	EMTXYBYL300	742577746	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	328.44	3/11/2022	4/18/2022	4/18/2022	448	46501	EATXX6WZ900	742577746	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	395.97	3/18/2022	4/18/2022	4/18/2022	448	46501	EMTXYBYL300	742577746	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000202992	435	183.77	4/6/2022	4/18/2022	4/18/2022	3	46501	EZ36W63L500	742802643	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000208356	435	193.7	4/11/2022	4/18/2022	4/18/2022	1	46501	E5JMW8S7H00	208439006	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000155440	435	33.15	4/6/2022	4/18/2022	4/18/2022	3	46501	ESY1W82ST00	842701768	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000208356	435	42.68	3/31/2022	4/18/2022	4/18/2022	1	46501	EKACYJ11500	208439006	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.93	3/3/2022	4/9/2022	4/20/2022	4	46500	EA36YKQCW00		
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.62	3/22/2022	4/6/2022	4/19/2022	4	46500	ERNRYG4NB00		
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4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000190025	435	-50	4/7/2022	4/18/2022	4/18/2022	4	46501	EFY1YNVJY00	752472510	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000190025	435	163.97	4/7/2022	4/18/2022	4/18/2022	4	46501	EFY1YNVJY00	752472510	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316968	59	66.44	4/5/2022	4/18/2022	4/18/2022	1	41900	DSY98FR5D00	6907058	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000177932	435	71.14	3/31/2022	4/18/2022	4/18/2022	1	46501	EMTXYMDLJ00	854128731	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232209900316967	59	56.49	4/6/2022	4/18/2022	4/18/2022	1	41900	DMMSKVDXB00	6907058	
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4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822105000082006	435	23.19	3/31/2022	4/15/2022	4/15/2022	1	46501	EFFCYPDG300	311656473	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000165419	435	69.85	3/24/2022	4/18/2022	4/18/2022	3	46501	EG36YB4DZ01	472935323	
4/20/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822108000165419	435	93.28	3/24/2022	4/18/2022	4/18/2022	3	46501	EG36YB4DZ00	472935323	
						DD1 BASIC Total				29,527.49								
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209900316967	59	5.63	4/1/2022	4/18/2022	4/18/2022	1	41900	D1LGLQ4Z700	6907058	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209900316967	59	462.21	4/1/2022	4/18/2022	4/18/2022	1	41900	DM3BLQM8L00	6907058	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209900316967	59	31.37	4/5/2022	4/18/2022	4/18/2022	1	41900	D0JKNMJRX00	6907058	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822108000137973	435	84.45	3/18/2022	4/18/2022	4/18/2022	2	46501	E6FCWC9C2400	263677868	
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4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822108000142037	435	71.06	3/14/2022	4/18/2022	4/18/2022	1	46501	ENFCYH31500	270029659	
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4/20/2022	49392	285608	285608	10	3	CSA BASIC	9820	13246258	435	56.22	4/7/2022	4/18/2022	4/18/2022	1	46501	EVIJMW8BWT00	470874059	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822108000205165	435	94.23	3/31/2022	4/18/2022	4/18/2022	1	46501	E3JMW6TWN00	742913741	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822108000170445	435	56.22	3/26/2022	4/18/2022	4/18/2022	1	46501	EM36LYLHD00	223875437	
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4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822109000104727	435	32.3	1/21/2022	4/19/2022	4/19/2022	1	46500	ESTXVRC2501	842701768	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822109000145134	435	-531.43	1/10/2022	4/19/2022	4/19/2022	1	46501	EGACXCQWK01	853204045	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822109000145134	435	664.29	1/10/2022	4/19/2022	4/19/2022	1	46501	EGACXCQWK01	853204045	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209900316968	59	8.96	4/1/2022	4/18/2022	4/18/2022	2	41900	DV8F61QD400	6907058	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822108000206836	435	129.23	3/29/2022	4/18/2022	4/18/2022	1	46501	EDPCYH60W00	742924183	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209900316966	59	2.79	4/7/2022	4/18/2022	4/18/2022	1	41900	D47QG2LYT00	6907058	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209900316966	59	5.2	4/7/2022	4/18/2022	4/18/2022	1	41900	D59MD6DKW00	6907058	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9820	13251581	435	8.53	10/7/2021	4/19/2022	4/19/2022	1	46500	PTTXXCSZV00		
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9820	13251581	435	46.14	10/8/2021	4/19/2022	4/19/2022	1	46500	PTTXXCSZV00		
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9056	232209900316967	59	4.68	4/7/2022	4/18/2022	4/18/2022	1	41900	D639BSXXV00	6907058	

AETNA CLAIMS DETAIL
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FT Request Wire																		
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4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822104000034553	435	-85.61	3/2/2022	4/14/2022	4/14/2022	1	46501	E3TXWLQJ201	853324670	
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4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822108000232770	435	121.63	4/6/2022	4/18/2022	4/18/2022	1	46501	EKTXYN3DF00	331032787	
4/20/2022	49392	285608	285608	10	3	CSA BASIC	9046	822108000218160	435	91.17	2/28/2022	4/18/2022	4/18/2022	4	46501	E9RVVWX0FQ00	320014517	
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CSA BASIC Total							1,907.18											
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13244194	435	25	4/11/2022	4/18/2022	4/18/2022	3	46500	EQTXYRK600		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000207397	435	6,101.34	12/7/2020	4/18/2022	4/18/2022	1	46501	EGACX1YQV01	233069260	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	15.1	4/5/2022	4/18/2022	4/18/2022	1	41900	DL9NN5LX200	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	16.57	4/2/2022	4/18/2022	4/18/2022	1	41900	D1VPL7TXC00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	223.55	4/1/2022	4/18/2022	4/18/2022	1	41900	DTQZ6ZT7500	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000203302	435	17.94	3/30/2022	4/18/2022	4/18/2022	1	46501	EWFCW57BM00	204701276	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170602	435	75.37	4/4/2022	4/18/2022	4/18/2022	1	46501	EAJMYL4PW00	461115446	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	0.73	4/4/2022	4/18/2022	4/18/2022	1	41900	DSDV9CNF600	6907058	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	13134045	435	6.12	2/18/2022	4/18/2022	4/18/2022	448	46501	EYFCWJBXP00	470874059	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-1,447.78	3/23/2022	4/18/2022	4/18/2022	1	41900	D9K74JBFX01	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	850.85	4/4/2022	4/18/2022	4/18/2022	1	41900	DGVQV87JV00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000195274	435	101.92	4/1/2022	4/18/2022	4/18/2022	2	46501	EC36YK3KJ00	741695861	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-121.05	3/19/2022	4/18/2022	4/18/2022	1	41900	DTGR7B6PD01	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246317	435	39.44	12/10/2021	4/18/2022	4/18/2022	1	46501	E1JMW647400	742373133	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	42.16	4/4/2022	4/18/2022	4/18/2022	1	41900	DHND5VK8N00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000201308	435	7.1	4/4/2022	4/18/2022	4/18/2022	1	46501	EYY1W668Z00	742554159	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	61.57	4/4/2022	4/18/2022	4/18/2022	1	46501	EVACW4NMN03	470874059	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	88.19	4/5/2022	4/18/2022	4/18/2022	1	46501	EVACW4NMN03	470874059	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	116.06	4/4/2022	4/18/2022	4/18/2022	1	46501	EVACW4NMN02	470874059	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	156.66	4/4/2022	4/18/2022	4/18/2022	1	46501	EVACW4NMN00	470874059	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	40.01	3/17/2022	4/8/2022	4/19/2022	1	46501	EVTXW5W6100		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	40.61	3/17/2022	4/8/2022	4/19/2022	1	46501	EVTXW5W6100		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.3	3/17/2022	4/8/2022	4/19/2022	1	46501	EVTXW5W6100		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000205611	435	569.36	3/17/2022	4/18/2022	4/18/2022	1	46501	EVTXW5W6100	205604060	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000183287	435	35.5	1/24/2022	4/18/2022	4/18/2022	1	46501	EKACYMNV300	463316030	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	232.76	4/4/2022	4/18/2022	4/18/2022	1	41900	D23XKSZHV00	6907058	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	116.66	4/7/2022	4/18/2022	4/18/2022	1	41900	DTGR7JDBV00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000186450	435	1,638.85	3/31/2022	4/18/2022	4/18/2022	1	46501	EAJMYSZP600	621656022	

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FT Request Wire																		
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	TIN NUMBER	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000183287	435	67.84	1/22/2022	4/18/2022	4/18/2022	1	46501	EJACYPZ3G00	463316030	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000217110	435	45.23	1/24/2022	4/18/2022	4/18/2022	1	46501	EBFCYK11K00	742971346	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000217110	435	156.58	4/4/2022	4/18/2022	4/18/2022	1	46501	E0Y1W430500	742971346	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	186.2	4/12/2022	4/18/2022	4/18/2022	1	46501	EPPCYPFP700	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000205396	435	202.39	3/24/2022	4/18/2022	4/18/2022	1	46501	EVACW4FY300	392071295	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000186591	435	5.35	4/12/2022	4/18/2022	4/18/2022	1	46501	EKTXYSCCQ01	463962278	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000186591	435	145.82	4/12/2022	4/18/2022	4/18/2022	1	46501	EKTXYSCCQ00	463962278	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221480	435	58.77	3/17/2022	4/18/2022	4/18/2022	1	46501	ESFCXBXTW00	382084239	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822104000028741	435	14.24	4/8/2022	4/14/2022	4/14/2022	1	46501	E3ACXBVYD00	133757370	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	3.75	4/4/2022	4/18/2022	4/18/2022	1	41900	DHXMDS30M00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	37.38	4/4/2022	4/18/2022	4/18/2022	1	41900	D27SZ19R800	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	24.2	4/12/2022	4/18/2022	4/18/2022	1	46501	EXACW9XDB00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	40	4/5/2022	4/18/2022	4/18/2022	1	41900	D2D4KBH9Q00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218191	435	12.67	3/22/2022	4/18/2022	4/18/2022	1	46501	E6PCW7XJK01	743001653	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218191	435	44.5	4/4/2022	4/18/2022	4/18/2022	1	46501	ESY1W8SPL00	743001653	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	47.77	4/4/2022	4/18/2022	4/18/2022	1	46501	EVTXW7R6800	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218191	435	190.45	3/22/2022	4/18/2022	4/18/2022	1	46501	E6PCW7XJK00	743001653	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000186450	435	97.6	4/6/2022	4/18/2022	4/18/2022	1	46501	E4Y1W63N500	621656022	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000207397	435	5,248.32	4/4/2022	4/18/2022	4/18/2022	1	46501	ENPCYQ5B800	233069260	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	65.66	4/6/2022	4/18/2022	4/18/2022	1	46501	EGACYNLZ000	470874059	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	6614425	435	0.01	10/20/2021	4/18/2022	4/18/2022	448	46501	EGJMXR9ZV01	204701276	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000198037	435	27.68	3/28/2022	4/18/2022	4/18/2022	1	46501	EMACYM1NY00	742139209	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	42.16	4/5/2022	4/18/2022	4/18/2022	1	41900	DGB8W6RK200	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000189919	435	114.74	3/30/2022	4/18/2022	4/18/2022	1	46501	EGTXYQNM300	840611484	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	42.68	3/30/2022	4/18/2022	4/18/2022	2	46501	EYY1W53W400	223875437	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000137443	435	56.14	4/2/2022	4/18/2022	4/18/2022	1	46501	ESPCW5JYM00	811316592	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	-160.5	3/28/2022	4/18/2022	4/18/2022	3	41900	DGLHVN9H9W01	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	160.5	4/4/2022	4/18/2022	4/18/2022	3	41900	D6CJB93SZ00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	2,378.19	4/6/2022	4/18/2022	4/18/2022	1	41900	D3ZHGVJVF00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	3/29/2022	4/9/2022	4/20/2022	1	46501	EVACW2KY700		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	3/29/2022	4/9/2022	4/20/2022	1	46501	EVACW2KY700		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221480	435	13.82	4/7/2022	4/18/2022	4/18/2022	1	46501	EJY1YQ35700	382084239	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000201518	435	71.06	3/24/2022	4/18/2022	4/18/2022	1	46501	E336W7C8300	742726404	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000215037	435	351.67	3/1/2022	4/18/2022	4/18/2022	1	46501	EWPCW6M3L00	204187000	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000206835	435	1,658.00	3/31/2022	4/18/2022	4/18/2022	1	46501	EVACW3Z5H00	412166763	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000206834	435	3,264.00	3/28/2022	4/18/2022	4/18/2022	1	46501	ET36W3Z2000	412166760	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8034923	435	22.05	3/11/2022	4/18/2022	4/18/2022	448	46501	EKJMX501C00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246327	435	56.14	3/14/2022	4/18/2022	4/18/2022	1	46501	EHFCYNPN200	742512591	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	151.55	4/8/2022	4/18/2022	4/18/2022	1	46501	E3TXW63JD00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	160.5	4/2/2022	4/18/2022	4/18/2022	1	41900	D3G1HFMH900	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	2,970.58	3/30/2022	4/18/2022	4/18/2022	1	46501	EYPCW49JX00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	32.95	4/5/2022	4/18/2022	4/18/2022	1	41900	DXD72BFH800	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	42.35	4/8/2022	4/18/2022	4/18/2022	1	46501	ENY1YMYRM00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	6632902	435	18.77	3/1/2022	4/18/2022	4/18/2022	448	46501	EOPCWJHLP00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	6632902	435	19.43	3/1/2022	4/18/2022	4/18/2022	448	46501	EOPCWJHLP00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000145414	435	32.53	4/11/2022	4/18/2022	4/18/2022	1	46501	E9RVW0B2800	814337089	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																			
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	TIN NUMBER		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218160	435	153.12	2/26/2022	4/18/2022	4/18/2022	2	46501	EGTXYMFCY00	320014517		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218160	435	163.73	2/27/2022	4/18/2022	4/18/2022	4	46501	EAJMYNLSM00	320014517		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218160	435	9.55	2/27/2022	4/18/2022	4/18/2022	4	46501	EAJMYNLSM01	320014517		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218160	435	67.68	2/22/2022	4/18/2022	4/18/2022	3	46501	E1JMW6DYL00	320014517		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000195980	435	9.65	3/30/2022	4/18/2022	4/18/2022	1	46501	E7JMW7M6Q00	741680498		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000134252	435	70.67	3/29/2022	4/18/2022	4/18/2022	3	46501	EMJIMYQ0VN00	262150760		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000134252	435	131.42	3/28/2022	4/18/2022	4/18/2022	3	46501	EMACYRT4X00	262150760		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218160	435	193.94	2/20/2022	4/18/2022	4/18/2022	2	46501	E3TXW3F7300	320014517		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	2.79	4/7/2022	4/18/2022	4/18/2022	1	41900	DZ7SZ2L6700	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	55.02	4/7/2022	4/18/2022	4/18/2022	1	41900	D6MR9VNY500	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000172266	435	84.17	4/7/2022	4/18/2022	4/18/2022	1	46501	ERNRYLVJF00	831005828		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	540.59	4/4/2022	4/18/2022	4/18/2022	1	41900	DQ0TFLB3300	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	832210600800073	435	62.64	1/20/2022	4/16/2022	4/18/2022	1	46501	E5TXW4YFJ00	822598825		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	832210800801033	435	140.75	1/20/2022	4/18/2022	4/18/2022	1	46501	ETTXW84S800	822598825		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	39.24	4/3/2022	4/18/2022	4/18/2022	1	41900	DDQXZ0FN800	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	20.04	4/2/2022	4/18/2022	4/18/2022	2	46501	ESPCW50MT00	470874059		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000201308	435	30.17	4/2/2022	4/18/2022	4/18/2022	4	46501	EYFCW67F900	742554159		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	81.22	4/2/2022	4/18/2022	4/18/2022	2	46501	ESFCW7GT200	470874059		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	81.22	4/2/2022	4/18/2022	4/18/2022	3	46501	ESY1W7DBR00	470874059		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	81.22	4/4/2022	4/18/2022	4/18/2022	4	46501	ETTXW8VQ900	470874059		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	84.06	3/25/2022	4/18/2022	4/18/2022	1	46501	EMJIMYMH600	223875437		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	147.09	4/2/2022	4/18/2022	4/18/2022	4	46501	EPACYMMFJ00	470874059		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	121.46	4/6/2022	4/18/2022	4/18/2022	1	41900	D3ZHGJQQY00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000225890	435	40	4/6/2022	4/18/2022	4/18/2022	1	46501	ENFCYLF7C00	201020949		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	62.95	4/4/2022	4/18/2022	4/18/2022	1	41900	DHNDSVTLG00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	519.33	4/4/2022	4/18/2022	4/18/2022	1	41900	D3ZHGJ2Y600	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-12.92	3/19/2022	4/18/2022	4/18/2022	1	41900	DDQXYVJ9301	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000189145	435	41.62	4/2/2022	4/18/2022	4/18/2022	2	46501	EPPCYH69T00	562546021		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	462.21	4/4/2022	4/18/2022	4/18/2022	1	41900	D639BRQCY00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000223488	435	100	1/13/2022	4/18/2022	4/18/2022	1	46501	ENY1YJN5C00	861545062		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.88	3/30/2022	4/9/2022	4/20/2022	1	46500	EVACW2KY800			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.62	3/30/2022	4/9/2022	4/20/2022	1	46501	EWFCW5C3Y00			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000155405	435	27.68	3/24/2022	4/18/2022	4/18/2022	1	46501	E136W279R00	200487647		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000145670	435	80	3/24/2022	4/18/2022	4/18/2022	1	46501	EXTXW3N8C00	271121048		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	850.85	4/1/2022	4/18/2022	4/18/2022	1	41900	DYZKZH05800	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	25	4/7/2022	4/18/2022	4/18/2022	1	41900	DN57JXP2600	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	973.38	4/7/2022	4/18/2022	4/18/2022	1	41900	DTQZ7230B00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	-36.09	3/20/2022	4/18/2022	4/18/2022	1	41900	D1VPL3CCW01	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	36.09	4/1/2022	4/18/2022	4/18/2022	1	41900	D1B7M5VM600	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000145670	435	82.18	3/29/2022	4/18/2022	4/18/2022	1	46501	E3JMW64Y500	271121048		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	1,602.31	3/24/2022	4/18/2022	4/18/2022	1	46501	ERFCYL03C00	742802643		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	56.22	3/29/2022	4/18/2022	4/18/2022	1	46501	EWFCW8XX900	223875437		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	4.68	4/7/2022	4/18/2022	4/18/2022	1	41900	D51DDNVWX00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	11.43	4/7/2022	4/18/2022	4/18/2022	1	41900	D35THYQL400	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	856.24	4/6/2022	4/18/2022	4/18/2022	1	41900	D120MPZT900	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.19	1/3/2022	4/18/2022	4/18/2022	448	46501	E336WQKWK00	742652339		

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
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	TIN NUMBER	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000204898	435	23.46	3/31/2022	4/18/2022	4/18/2022	1	46501	EVACW8WTX00	204768243	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	127.05	4/9/2022	4/18/2022	4/18/2022	1	46501	EPFCYP50600	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000179855	435	275	4/13/2022	4/18/2022	4/18/2022	4	46501	ESTXW82R800	475519672	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000196945	435	42.68	3/25/2022	4/18/2022	4/18/2022	1	46501	EAACYHSKX00	742039068	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000196945	435	101.17	3/21/2022	4/18/2022	4/18/2022	1	46501	EBFCYLXLX00	742039068	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	-428.39	3/9/2021	4/18/2022	4/18/2022	1	46501	EHFCQJSWJ00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8034923	435	22.05	3/11/2022	4/18/2022	4/18/2022	448	46501	EXACWP8RL00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000150112	435	109	4/7/2022	4/18/2022	4/18/2022	1	46501	E4FCW58BD00	272432027	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000199272	435	71.14	3/3/2022	4/18/2022	4/18/2022	1	46501	ESPCW5KPKQ00	742857700	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	5248309	435	-26.68	2/2/2022	4/18/2022	4/18/2022	448	46501	EPFCXHMFW00	273934843	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	59.85	3/28/2022	4/18/2022	4/18/2022	3	46501	EG36YNSLH00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000203302	435	126.51	2/18/2022	4/18/2022	4/18/2022	1	46501	EX36W4V4500	204701276	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	40.67	4/8/2022	4/18/2022	4/18/2022	1	46501	EMJMQSYD00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000223488	435	100	1/13/2022	4/18/2022	4/18/2022	1	46501	E6Y1W601N00	861545062	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	832210800800276	435	158.78	3/18/2022	4/18/2022	4/18/2022	1	46501	EQ36YK75K00	811800275	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	21.08	4/3/2022	4/18/2022	4/18/2022	2	41900	D0SSN48SZ00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-352.72	3/27/2022	4/18/2022	4/18/2022	2	41900	DQ0TFHRN201	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000190025	435	8.96	3/29/2022	4/18/2022	4/18/2022	2	46501	EHY1YM2XJ00	752472510	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	3.75	4/5/2022	4/18/2022	4/18/2022	1	41900	D5KVCQ7R300	6907058	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	94.45	4/1/2022	4/18/2022	4/18/2022	1	41900	DBM42RK4J00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	103.88	4/5/2022	4/18/2022	4/18/2022	1	41900	DVSW552X800	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	24.2	4/11/2022	4/18/2022	4/18/2022	1	46501	E2Y1W9JG400	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	320.95	4/4/2022	4/18/2022	4/18/2022	1	41900	DSP28WRPC00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	856.24	4/4/2022	4/18/2022	4/18/2022	1	41900	DF8CY2GTC00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	12.23	4/4/2022	4/18/2022	4/18/2022	1	41900	D5DV9C8FK00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246025	435	17.53	3/28/2022	4/18/2022	4/18/2022	3	46501	EJACYQ1LX00	834128865	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	2/14/2022	4/8/2022	4/19/2022	1	46501	E2Y1W42VQ00		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	-6.98	3/28/2022	4/18/2022	4/18/2022	1	41900	DG21WLF0K01	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	-5.99	3/28/2022	4/18/2022	4/18/2022	1	41900	D08BP0F6G01	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	116.2	4/11/2022	4/18/2022	4/18/2022	1	46501	EDFCYRNFLO0	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	139.85	4/2/2022	4/18/2022	4/18/2022	1	41900	DSY98DVT300	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000198411	435	2,516.42	4/7/2022	4/18/2022	4/18/2022	1	46501	EA36YNN3500	742206635	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000174992	435	35.36	3/28/2022	4/18/2022	4/18/2022	1	46501	E536W92T900	474726674	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000174992	435	94.23	3/28/2022	4/18/2022	4/18/2022	1	46501	E3TXW69WX00	474726674	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	15.1	4/2/2022	4/18/2022	4/18/2022	1	41900	DLKWMP53800	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	-179.13	3/31/2022	4/18/2022	4/18/2022	1	41900	DT6J7XWGW01	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	179.13	4/1/2022	4/18/2022	4/18/2022	1	41900	D3G1HF77Y00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	462.21	4/7/2022	4/18/2022	4/18/2022	1	41900	DP74H1CR000	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221480	435	36.49	4/7/2022	4/18/2022	4/18/2022	1	46501	ER58YQ7WZ00	382084239	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221480	435	38.65	4/7/2022	4/18/2022	4/18/2022	1	46501	ER58YQ76M00	382084239	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8051696	435	4.07	2/18/2022	4/18/2022	4/18/2022	448	46501	E3ACWP88500	742916445	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8043727	435	5.1	2/18/2022	4/18/2022	4/18/2022	448	46501	E3ACWP88502	742916445	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221480	435	154.7	4/5/2022	4/18/2022	4/18/2022	1	46501	E4Y1W9S2F00	382084239	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	10144690	435	5.78	3/29/2022	4/18/2022	4/18/2022	448	46501	ETTXW4X8400	270029664	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	540.59	4/7/2022	4/18/2022	4/18/2022	1	41900	DS4M9W4TY00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																				
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	TIN NUMBER			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000172178	435	52.83	4/6/2022	4/18/2022	4/18/2022	1	46501	ECJMYND3P00	474281011			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	10114812	435	11.33	3/23/2022	4/18/2022	4/18/2022	448	46501	EBPCYF3G800	742515841			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000183287	435	112.23	1/18/2022	4/18/2022	4/18/2022	1	46501	ELPCYLQCH00	463316030			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-17.68	3/29/2022	4/18/2022	4/18/2022	6	41900	D35THVTH901	6907058			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	17.68	4/4/2022	4/18/2022	4/18/2022	6	41900	D990543VF00	6907058			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	69.41	4/7/2022	4/18/2022	4/18/2022	4	41900	DYG40H61X00	6907058			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	44.86	3/17/2022	4/18/2022	4/18/2022	448	46501	E9RVWN1KS00	742554159			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	540.59	4/3/2022	4/18/2022	4/18/2022	1	41900	DK7RQ141700	6907058			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000145414	435	32.53	4/14/2022	4/18/2022	4/18/2022	1	46501	EG36YP8TR00	814337089			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	17.53	4/4/2022	4/18/2022	4/18/2022	1	41900	DOSSN4QPL00	6907058			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000142037	435	38.38	4/4/2022	4/18/2022	4/18/2022	1	46501	ERNRYKLRS00	270029659			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	41.3	10/28/2021	4/18/2022	4/18/2022	1	46501	E5ACW4V7400	742802643			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	339.15	12/16/2021	4/18/2022	4/18/2022	1	46501	E1ACW8P5Z00	742802643			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000203302	435	85.67	3/23/2022	4/18/2022	4/18/2022	2	46501	EPY1YKODH00	204701276			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	35.99	4/5/2022	4/18/2022	4/18/2022	1	41900	D7FF8FDBB00	6907058			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	260.54	3/16/2022	4/18/2022	4/18/2022	1	46501	EKTYXSOMT00	742802643			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13238680	435	47.68	2/15/2022	4/14/2022	4/14/2022	1	46501	E8PCWYMDS00	742770542			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	9442610	435	3.12	3/21/2022	4/18/2022	4/18/2022	448	46501	EHY1YDT9W00	382084239			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000186603	435	39.86	3/31/2022	4/18/2022	4/18/2022	1	46501	EBY1YLNWL00	463969440			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	16.57	4/6/2022	4/18/2022	4/18/2022	1	41900	D1VPL911L00	6907058			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	22.81	4/4/2022	4/18/2022	4/18/2022	1	41900	DGB8W6KRX00	6907058			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822110000284311	435	32.5	3/14/2022	4/20/2022	4/20/2022	1	46501	E136W8RQ802	10894487			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822110000284311	435	82.2	3/14/2022	4/20/2022	4/20/2022	1	46501	E136W8RQ800	10894487			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822110000284311	435	472.5	3/14/2022	4/20/2022	4/20/2022	1	46501	E136W8RQ801	10894487			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.43	3/14/2022	4/18/2022	4/18/2022	448	46501	E2Y1WT4S400	223510467			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.43	3/14/2022	4/18/2022	4/18/2022	448	46501	E2Y1WT4S400	223510467			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8715636	435	5.03	3/2/2022	4/18/2022	4/18/2022	448	46501	ESPCWTZW000	223875437			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218191	435	117.51	3/29/2022	4/18/2022	4/18/2022	1	46501	E6FCW7SZZ00	743001653			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	47	3/31/2022	4/18/2022	4/18/2022	1	46501	E5ACW851900	742802643			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8727420	435	22.05	3/17/2022	4/18/2022	4/18/2022	448	46501	EPPCX66CD00	742802643			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000199206	435	44.5	3/24/2022	4/18/2022	4/18/2022	1	46501	E6PCW6X8700	742515841			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000191351	435	45.23	1/25/2022	4/18/2022	4/18/2022	1	46501	EWFCW7SCG00	571197015			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000219663	435	46.95	3/19/2022	4/18/2022	4/18/2022	1	46501	EJFCYNCM000	743019172			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	23.07	4/4/2022	4/18/2022	4/18/2022	3	41039	E6PCW9YJIC00	742802643			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	1.03	4/3/2022	4/18/2022	4/18/2022	3	41900	DZ7SZ120Q00	6907058			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000203302	435	58.89	4/4/2022	4/18/2022	4/18/2022	3	46501	EKACYPNX000	204701276			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000199237	435	75.68	3/29/2022	4/18/2022	4/18/2022	4	46501	E8PCW4FRJ00	742857653			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000155440	435	109.65	4/6/2022	4/18/2022	4/18/2022	4	46501	ETJMXBQWP00	842701768			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000199237	435	155.66	3/29/2022	4/18/2022	4/18/2022	2	46501	E9ACWZXP500	742857653			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	379.3	4/6/2022	4/18/2022	4/18/2022	4	46501	E3JMW9FGP00	742802643			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	97.67	3/28/2022	4/18/2022	4/18/2022	1	46501	EJY1YMVJH00	223875437			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	2/10/2022	4/6/2022	4/19/2022	1	46501	E1TXW51F400				
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	6730206	435	11.66	2/9/2022	4/18/2022	4/18/2022	448	46501	EGACXWJV601	233069260			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	6730206	435	12.41	2/9/2022	4/18/2022	4/18/2022	448	46501	EGACXWJV601	233069260			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	2/9/2022	4/5/2022	4/18/2022	1	46501	E736W2CQD00				
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000166889	435	155.18	3/14/2022	4/18/2022	4/18/2022	1	46501	E7ACW4K6600	460510254			

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number						No	Draft No	Office										
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	7316548	435	25.38	2/25/2022	4/18/2022	4/18/2022	448	46501	EYFCWGBLY00	208083212		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000207101	435	27.68	4/6/2022	4/18/2022	4/18/2022	1	46501	E6FCW7J6Y00	208083212		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246258	435	131.67	4/7/2022	4/18/2022	4/18/2022	1	46501	EVTXW7ZNV00	470874059		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	91.95	4/4/2022	4/18/2022	4/18/2022	1	41900	DYZKZHVQ600	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8025754	435	16.01	3/7/2022	4/18/2022	4/18/2022	448	46501	E4PCWQN1Y00	273934843		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	28.97	4/4/2022	4/18/2022	4/18/2022	1	41900	DG21WP5FJ00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000225890	435	40	4/1/2022	4/18/2022	4/18/2022	1	46501	E0PCW3HBB00	201020949		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	-25	3/30/2022	4/18/2022	4/18/2022	1	46501	EZ36W53WM00	223875437		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	-18.94	3/25/2022	4/18/2022	4/18/2022	1	46501	ETACW9WJR00	223875437		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	14.54	3/21/2022	4/18/2022	4/18/2022	1	46501	EJY1YL2G100	223875437		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	33.48	3/25/2022	4/18/2022	4/18/2022	1	46501	ETACW9WJR00	223875437		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	42.68	3/30/2022	4/18/2022	4/18/2022	1	46501	EZ36W53WM00	223875437		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000214844	435	129.05	3/30/2022	4/18/2022	4/18/2022	1	46501	EDFCYMTGB00	204108972		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	184.01	4/4/2022	4/18/2022	4/18/2022	1	41900	D51DDMXM300	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	47	4/12/2022	4/18/2022	4/18/2022	1	46501	ECTXY5OH500	742802643		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	253.37	4/8/2022	4/18/2022	4/18/2022	1	46501	EDFCYSY6V00	742802643		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/5/2022	4/9/2022	4/20/2022	1	46500	E2Y1W42CY00			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.51	4/5/2022	4/9/2022	4/20/2022	1	46500	E2Y1W42CY00			
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/4/2022	4/8/2022	4/19/2022	1	46500	ERNRYJ21900			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.51	4/1/2022	4/7/2022	4/19/2022	1	46500	E4PCW5ZJT00			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.51	4/4/2022	4/8/2022	4/19/2022	1	46500	ERNRYJ21900			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000217177	435	81.62	3/7/2022	4/18/2022	4/18/2022	1	46501	EVJMW53CS00	742974990		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	832210800800424	435	47.59	1/27/2022	4/18/2022	4/18/2022	2	46501	ECJMYLCYM00	270029664		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-3.64	3/30/2022	4/18/2022	4/18/2022	1	41900	D6MR952FL01	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221480	435	31.09	4/7/2022	4/18/2022	4/18/2022	1	46501	ESPCW9GMR00	382084239		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000148830	435	33.28	3/29/2022	4/18/2022	4/18/2022	1	46501	ERFCYNQ4M00	272008627		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.46	2/1/2022	4/18/2022	4/18/2022	448	46501	E7ACWJCD500	952701802		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	3.89	4/3/2022	4/18/2022	4/18/2022	1	41900	D7YW7GFNY00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	277	4/3/2022	4/18/2022	4/18/2022	1	41900	D8736ZWKK00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822110000296166	435	241.98	3/10/2022	4/20/2022	4/20/2022	1	46501	ELPCYPZ0W00	952701802		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.74	3/7/2022	4/18/2022	4/18/2022	448	46501	E5JMWNRKG00	382084239		
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822110000284311	435	32.5	3/14/2022	4/20/2022	4/20/2022	1	46501	ETACXD45F02	10894487		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822110000284311	435	82.2	3/14/2022	4/20/2022	4/20/2022	1	46501	ETACXD45F00	10894487		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822110000284311	435	542.5	3/14/2022	4/20/2022	4/20/2022	1	46501	ETACXD45F01	10894487		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8704943	435	10.38	3/14/2022	4/18/2022	4/18/2022	448	46501	EKJMX6VWZ00	261404694		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218160	435	-20.31	2/12/2021	4/18/2022	4/18/2022	1	46501	EDPCQGXG00	320014517		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221480	435	52.5	4/8/2022	4/18/2022	4/18/2022	1	46501	ERNRYNWVY00	382084239		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	9423136	435	6.56	3/25/2022	4/18/2022	4/18/2022	448	46501	E336W2FF000	742802643		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000200390	435	16.62	4/1/2022	4/18/2022	4/18/2022	1	46501	ECACYLB9L00	742871470		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-55.64	3/30/2022	4/18/2022	4/18/2022	1	41900	DR2QCNNC601	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	40	4/3/2022	4/18/2022	4/18/2022	3	41900	D3ZHGHNMG00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	9418482	435	6.03	3/22/2022	4/18/2022	4/18/2022	448	46501	EPPCX9DGP00	463419078		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-15.33	3/28/2022	4/18/2022	4/18/2022	2	41900	DJ5VRVDQ401	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number						No	Draft No	Office									
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13237622	435	15	4/12/2022	4/14/2022	4/14/2022	1	46500	E5JMW8RMJ00		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	6.44	4/3/2022	4/18/2022	4/18/2022	2	41900	DSP28WLKV00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000226685	435	56.14	3/31/2022	4/18/2022	4/18/2022	2	46501	E7JMW5YDX00	201675559	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	40	4/7/2022	4/18/2022	4/18/2022	1	41900	DJZJQK9RP00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	7342291	435	16.31	3/6/2022	4/18/2022	4/18/2022	448	46501	EJPCX5BNJ00	746001118	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-592.82	3/29/2022	4/18/2022	4/18/2022	1	41900	D1LGLNT6J01	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	592.82	4/4/2022	4/18/2022	4/18/2022	1	41900	D1VPL8GRJ00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000223488	435	100	1/13/2022	4/18/2022	4/18/2022	1	46501	EFFCYL7F300	861545062	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8030479	435	56.44	1/29/2022	4/18/2022	4/18/2022	448	46501	E8PCWRWRW00	746001118	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221481	435	3,503.72	4/9/2022	4/18/2022	4/18/2022	1	46501	E8FCXB90900	746001118	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000212408	435	4.74	4/6/2022	4/18/2022	4/18/2022	1	46501	ENPCYNDKH00	203059260	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221480	435	66.76	4/6/2022	4/18/2022	4/18/2022	1	46501	E5JMW7DHSV00	382084239	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8034923	435	22.05	3/14/2022	4/18/2022	4/18/2022	448	46501	EGJMX7MP200	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000217527	435	151.16	4/5/2022	4/18/2022	4/18/2022	1	46501	EZACW63Q200	741393060	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13235723	435	186.35	1/4/2022	4/14/2022	4/14/2022	1	46501	E3ACW0YP900	852553720	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	7335315	435	21.27	3/8/2022	4/18/2022	4/18/2022	448	46501	EHY1X3H8K00	463962278	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202043	435	37.83	3/31/2022	4/18/2022	4/18/2022	1	46501	ELPCYJW4100	742753837	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	15.1	4/7/2022	4/18/2022	4/18/2022	1	41900	D8HB6KW5P00	6907058	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000154579	435	5.35	4/7/2022	4/18/2022	4/18/2022	1	46501	EPPCYM19N01	842477526	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	7338714	435	22.05	3/3/2022	4/18/2022	4/18/2022	448	46501	E9ACWFTXH00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000155440	435	202.3	4/4/2022	4/18/2022	4/18/2022	1	46501	EPY1YNFPL00	842701768	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	184.01	4/4/2022	4/18/2022	4/18/2022	1	41900	DCP10X2G800	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.62	3/29/2022	4/8/2022	4/19/2022	2	46501	E2Y1W122500		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	-29.29	3/28/2022	4/18/2022	4/18/2022	2	41900	DF8CY0FT001	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000199237	435	-25	3/28/2022	4/18/2022	4/18/2022	2	46501	E8Y1W5C9Q00	742857653	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000199237	435	67.68	3/29/2022	4/18/2022	4/18/2022	2	46501	E903WZQWV00	742857653	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000199237	435	75.68	3/28/2022	4/18/2022	4/18/2022	2	46501	E8Y1W5C9Q00	742857653	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000208356	435	27.68	4/4/2022	4/18/2022	4/18/2022	1	46501	E1TXW60OR00	208439006	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000225890	435	40	4/7/2022	4/18/2022	4/18/2022	1	46501	EHPCYLC8100	201020949	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/1/2022	4/7/2022	4/19/2022	1	46500	E5JMW240100		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/4/2022	4/8/2022	4/19/2022	1	46500	EQACYMWWXV00		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.34	4/1/2022	4/7/2022	4/19/2022	1	46500	E5JMW240100		
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/1/2022	4/7/2022	4/19/2022	1	46500	E5JMW240100		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/4/2022	4/8/2022	4/19/2022	1	46500	EQACYMWWXV00		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000218160	435	85.5	3/3/2022	4/18/2022	4/18/2022	3	46501	E6PCW83CR00	320014517	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	37.75	4/6/2022	4/18/2022	4/18/2022	1	41900	DNYYHHKSG00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000189919	435	114.74	4/4/2022	4/18/2022	4/18/2022	1	46501	EPACYRKW900	840611484	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000142057	435	120.4	4/4/2022	4/18/2022	4/18/2022	1	46501	EQ36YLC6000	270035984	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	832210800803413	435	27.8	4/1/2022	4/18/2022	4/18/2022	2	46501	EXJMW4T2W00	204088051	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
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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	TIN NUMBER	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000199357	435	2,062.82	4/8/2022	4/18/2022	4/18/2022	1	46501	EPACYN0VB00	742543414	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000203302	435	24.5	3/22/2022	4/18/2022	4/18/2022	1	46501	EHY1YL61M00	204701276	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000203302	435	24.5	3/24/2022	4/18/2022	4/18/2022	1	46501	EHFCYL9YH00	204701276	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000203302	435	41.64	3/28/2022	4/18/2022	4/18/2022	1	46501	EHPCYH8SZ00	204701276	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-338.63	3/22/2022	4/18/2022	4/18/2022	1	41900	DQTHD1NZJ01	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822110000285325	435	209.98	4/6/2022	4/20/2022	4/20/2022	1	46501	EVTXXC62J00	593725585	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	76.21	4/5/2022	4/18/2022	4/18/2022	1	41900	DWVS38N3Y00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	92.57	4/5/2022	4/18/2022	4/18/2022	4	41900	DNPPHYSNW00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	1,506.47	4/1/2022	4/18/2022	4/18/2022	1	41900	DYG40F8HD00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	85.06	4/4/2022	4/18/2022	4/18/2022	1	41900	DP74H048Y00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000166741	435	27.68	4/5/2022	4/18/2022	4/18/2022	4	46501	E136W371800	460489026	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000210562	435	2.84	12/1/2021	4/18/2022	4/18/2022	1	46501	E1ACW94BN00	421643722	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000210562	435	50.25	10/26/2021	4/18/2022	4/18/2022	1	46501	E0FCW7JD100	421643722	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000210562	435	95.46	11/3/2021	4/18/2022	4/18/2022	1	46501	E0PCW7HR300	421643722	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000210562	435	95.46	11/17/2021	4/18/2022	4/18/2022	1	46501	E136W7G2H00	421643722	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	578.54	4/4/2022	4/18/2022	4/18/2022	2	41900	DWLK3QY2W00	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13244956	435	286	12/9/2021	4/18/2022	4/18/2022	1	46501	EVJMW42WC00	820773794	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-4,350.48	3/25/2022	4/18/2022	4/18/2022	1	41900	DWBB436QC01	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	1.94	4/7/2022	4/18/2022	4/18/2022	1	41900	DW234Q2BB00	6907058	
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000217794	435	71.14	4/6/2022	4/18/2022	4/18/2022	1	46501	EKACYL7W000	741601453	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	109.9	4/7/2022	4/18/2022	4/18/2022	1	46501	EZTXW63MD00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000225449	435	45.34	3/22/2022	4/18/2022	4/18/2022	1	46501	ENY1YJHJ600	900901336	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	242.9	4/7/2022	4/18/2022	4/18/2022	1	46501	EPY1YPPVRW00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000201801	435	42.68	3/8/2022	4/18/2022	4/18/2022	1	46501	EHFCYLK6700	742731903	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	54.25	4/7/2022	4/18/2022	4/18/2022	1	46501	EM36YR2JH00	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000166741	435	109.79	4/7/2022	4/18/2022	4/18/2022	1	46501	E336W8T1D00	460489026	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	7319397	435	15.03	3/1/2022	4/18/2022	4/18/2022	448	46501	ESY1WK1P900	421747291	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000210771	435	141.41	4/7/2022	4/18/2022	4/18/2022	1	46501	E3ACW8JFX00	421747291	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	32.63	3/11/2022	4/18/2022	4/18/2022	448	46501	E7ACWW0H400	742802643	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	3/28/2022	4/8/2022	4/19/2022	1	46501	E3ACW4LF500		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	3/28/2022	4/8/2022	4/19/2022	1	46501	E3ACW4LF500		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822104000058512	435	336.48	3/28/2022	4/14/2022	4/14/2022	1	46501	EKJMYM7C500	222862167	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	9.3	4/4/2022	4/18/2022	4/18/2022	1	41900	DV066JYX100	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	7.83	4/4/2022	4/18/2022	4/18/2022	1	41900	D1B7M680200	6907058	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13246325	435	25.02	4/1/2022	4/18/2022	4/18/2022	3	46501	E236W481M00	742504783	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.62	3/28/2022	4/9/2022	4/20/2022	1	46500	E0FCW2L2W00		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.62	3/28/2022	4/9/2022	4/20/2022	1	46500	E0FCW2L2W00		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13244829	435	10.38	3/28/2022	4/18/2022	4/18/2022	1	46501	ELPCYH9HP00	432032442	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000165449	435	56.14	4/1/2022	4/18/2022	4/18/2022	1	46501	E736W30C400	824472878	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000203320	435	39.44	1/13/2022	4/18/2022	4/18/2022	1	46501	EKACYM3Z500	204732028	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000188554	435	4.79	4/11/2022	4/18/2022	4/18/2022	1	46501	EBFCYRZD300	943424954	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000183287	435	9.07	1/16/2022	4/18/2022	4/18/2022	1	46501	ELFCYN9RH00	463316030	
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8727420	435	22.05	3/17/2022	4/18/2022	4/18/2022	448	46501	ETTXWZFT000	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number						No	Draft No	Office										
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8034923	435	55.79	3/3/2022	4/18/2022	4/18/2022	448	46501	EPFCX7HR700	742802643		
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	17.14	4/4/2022	4/18/2022	4/18/2022	1	41900	DBBX37HMH00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	1,373.41	4/7/2022	4/18/2022	4/18/2022	1	41900	DGLHVS3C000	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	3/25/2022	4/6/2022	4/19/2022	1	46501	EDFCYGDMS00			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	3/25/2022	4/6/2022	4/19/2022	1	46501	EDFCYGDMS00			
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	42.16	4/6/2022	4/18/2022	4/18/2022	1	41900	DJG2RGW0300	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	56	4/6/2022	4/18/2022	4/18/2022	1	41900	DWVS394VD00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000216969	435	162.49	4/6/2022	4/18/2022	4/18/2022	1	46501	E0PCW57VF00	742967614		
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	16.1	4/6/2022	4/18/2022	4/18/2022	1	46501	EV36W8KZ700	742652339		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	18.09	4/4/2022	4/18/2022	4/18/2022	1	41900	DJZJQJ12200	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000134252	435	62.68	4/4/2022	4/18/2022	4/18/2022	2	46501	EBPCYK33100	262150760		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	72.82	4/5/2022	4/18/2022	4/18/2022	1	41900	DQOTFLW0Z00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	94.15	4/12/2022	4/18/2022	4/18/2022	1	46501	EG36YP27200	742802643		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	540.59	4/4/2022	4/18/2022	4/18/2022	1	41900	DYQBZZ7G500	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	238.7	4/8/2022	4/18/2022	4/18/2022	1	46501	EKTXYP5C700	742802643		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	146.65	4/7/2022	4/18/2022	4/18/2022	1	46501	E3ACW9V8M00	742802643		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	4.25	4/4/2022	4/18/2022	4/18/2022	1	41900	DRBYC7MY700	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	6.56	4/4/2022	4/18/2022	4/18/2022	1	41900	DRM5BS2SY00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	16.57	4/4/2022	4/18/2022	4/18/2022	1	41900	D5KVCPLHF00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	18.09	4/4/2022	4/18/2022	4/18/2022	1	41900	DPRLG1YJN00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	65.23	4/5/2022	4/18/2022	4/18/2022	1	41900	DLV3M78XY00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	11.94	4/1/2022	4/18/2022	4/18/2022	3	41900	DJZJQH7M600	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-36.38	3/27/2022	4/18/2022	4/18/2022	1	41900	DBBX34ZFJ01	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	320.95	4/2/2022	4/18/2022	4/18/2022	1	41900	DQK8DMTSB00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	338.63	4/1/2022	4/18/2022	4/18/2022	1	41900	DCY80DJRZ00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	856.24	4/1/2022	4/18/2022	4/18/2022	1	41900	DF8CY1S8T00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000190025	435	24.96	3/21/2022	4/18/2022	4/18/2022	2	46501	E736W3HRL00	752472510		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000190025	435	71.14	3/22/2022	4/18/2022	4/18/2022	2	46501	EYFCW4Z2T00	752472510		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000190025	435	83.71	3/21/2022	4/18/2022	4/18/2022	2	46501	E736W3HRL01	752472510		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	4.68	4/3/2022	4/18/2022	4/18/2022	1	41900	DDGPZH15P00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	150	11/2/2021	4/18/2022	4/18/2022	448	46501	ER58X85HQ00	742569713		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000169442	435	89	1/18/2022	4/18/2022	4/18/2022	1	46501	EVJMW73WH00	851055537		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316966	59	519.33	4/7/2022	4/18/2022	4/18/2022	1	41900	DF04YLB9000	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	89.6	4/7/2022	4/18/2022	4/18/2022	1	41900	DMMSKVK8T00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	519.33	4/7/2022	4/18/2022	4/18/2022	1	41900	D873718FL00	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	10114252	435	3.39	3/23/2022	4/18/2022	4/18/2022	448	46501	E9ACWTRC300	742275163		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	10114252	435	4.68	3/23/2022	4/18/2022	4/18/2022	448	46501	E9ACWTRC300	742275163		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000201308	435	7.43	4/8/2022	4/18/2022	4/18/2022	1	46501	EZACW668C00	742554159		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-50.88	3/22/2022	4/18/2022	4/18/2022	2	41900	DGLHVLKMD01	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	28.97	4/5/2022	4/18/2022	4/18/2022	2	41900	D4S5F3LK200	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	67.52	4/5/2022	4/18/2022	4/18/2022	2	41900	D4S5F3RW100	6907058		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000186450	435	77.89	4/13/2022	4/18/2022	4/18/2022	1	46501	EYFCW98WWM00	621656022		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	37.64	4/4/2022	4/18/2022	4/18/2022	1	41900	DV8F62NRC00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
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	TIN NUMBER
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	8034993	435	0.01	10/21/2021	4/18/2022	4/18/2022	448	46501	EQACX4X0000	204701276
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	16.57	4/4/2022	4/18/2022	4/18/2022	1	41900	D0SSN4PBQ00	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	40	4/2/2022	4/18/2022	4/18/2022	1	41900	DRM5BRQ8R00	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822109000140180	435	-224.38	3/9/2022	4/19/2022	4/19/2022	1	46501	EATXX97PD03	743001653
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822109000140180	435	249.38	3/9/2022	4/19/2022	4/19/2022	1	46501	EATXX97PD03	743001653
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822104000036269	435	1,432.32	2/20/2022	4/14/2022	4/14/2022	1	46501	EDPCYM17800	261973804
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000147050	435	40	1/15/2022	4/18/2022	4/18/2022	3	46501	E2FCW7X5C00	200134074
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000147050	435	40	1/15/2022	4/18/2022	4/18/2022	6	46501	E1TXW7VZT00	200134074
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000189919	435	25.39	4/6/2022	4/18/2022	4/18/2022	4	46501	ETTXBSB300	840611484
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	42.16	4/4/2022	4/18/2022	4/18/2022	2	41900	DTQZ70XN300	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	76.43	4/7/2022	4/18/2022	4/18/2022	3	41900	DGLHVS3KZ00	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000149933	435	150.56	3/22/2022	4/18/2022	4/18/2022	1	46501	EMACYN0XH00	820955288
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	4.68	4/5/2022	4/18/2022	4/18/2022	1	41900	D6MR9V13700	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	5.63	4/7/2022	4/18/2022	4/18/2022	1	41900	DF8CY41LT00	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	10.24	4/1/2022	4/18/2022	4/18/2022	1	41900	DFSTX3PV900	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	34.73	4/1/2022	4/18/2022	4/18/2022	1	41900	DHXMSCGXPO0	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000190025	435	71.14	3/21/2022	4/18/2022	4/18/2022	1	46501	E9RVVWVW5X00	752472510
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	13170584	435	4.71	1/19/2022	4/18/2022	4/18/2022	448	46501	EQ36KW5H300	742770542
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	37.8	4/13/2022	4/18/2022	4/18/2022	1	46501	EMACYTS1W00	742802643
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	7345131	435	3.75	2/23/2022	4/18/2022	4/18/2022	448	46501	EPFCX0YV00	746000717
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000202992	435	76.42	4/6/2022	4/18/2022	4/18/2022	1	46501	E9RVWZHTG00	742802643
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000183287	435	95.34	1/14/2022	4/18/2022	4/18/2022	1	46501	EJFCYP78D00	463316030
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000227557	435	13.61	4/5/2022	4/18/2022	4/18/2022	1	46501	EHY1YPLC01	202373111
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000221480	435	27.54	4/5/2022	4/18/2022	4/18/2022	1	46501	ERNRYNWQM00	382084239
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000227557	435	44.5	4/5/2022	4/18/2022	4/18/2022	1	46501	EHY1YPLC00	202373111
4/20/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	150	12/3/2021	4/18/2022	4/18/2022	448	46501	E536WHQLN00	742569713
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000219529	435	175.47	3/25/2022	4/18/2022	4/18/2022	4	46501	EKACYKJSP00	743016407
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316968	59	30.59	4/3/2022	4/18/2022	4/18/2022	3	41900	D8736ZTH500	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	3,461.25	4/3/2022	4/18/2022	4/18/2022	1	41900	D2XLJCSTN00	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000156840	435	100.33	4/8/2022	4/18/2022	4/18/2022	1	46501	EWY1W9WX800	454433340
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000207397	435	262.47	4/5/2022	4/18/2022	4/18/2022	1	46501	E9JCWZ7ZQ00	233069260
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000138413	435	59.86	3/30/2022	4/18/2022	4/18/2022	1	46501	ETTXW8CZC00	710894171
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	37.64	4/7/2022	4/18/2022	4/18/2022	1	41900	D6CJB3FK00	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000200390	435	42.68	4/4/2022	4/18/2022	4/18/2022	3	46501	EJFCYNV6000	742871470
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	-25	3/22/2022	4/18/2022	4/18/2022	1	46501	EGTXYLKNL00	223875437
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000170445	435	140.03	3/22/2022	4/18/2022	4/18/2022	1	46501	EGTXYLKNL00	223875437
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000210562	435	26.62	2/10/2022	4/18/2022	4/18/2022	1	46501	EQJMYQLN800	421643722
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000210562	435	26.62	2/17/2022	4/18/2022	4/18/2022	1	46501	E0FCW7VCY00	421643722
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000210562	435	26.62	2/22/2022	4/18/2022	4/18/2022	1	46501	E0PCW7TQ100	421643722
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000217668	435	10.98	3/31/2022	4/18/2022	4/18/2022	1	46501	EFY1YLDY00	742984296
4/20/2022	49392	285608	285608	10	4	HS BASIC	9820	13244889	435	110	4/5/2022	4/18/2022	4/18/2022	1	46501	E136W70XY00	814485668
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000196418	435	143.42	3/28/2022	4/18/2022	4/18/2022	1	46501	E7JMW73KPO0	741932437
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	-15.98	3/29/2022	4/18/2022	4/18/2022	1	41900	DJG2RD0JX01	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	2.73	4/3/2022	4/18/2022	4/18/2022	1	41900	DL1FNMGDD00	6907058
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	37.82	4/6/2022	4/18/2022	4/18/2022	1	41900	DTQZ71TCW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim										
Activity Date	Wire Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000203320	435	39.44	1/7/2022	4/18/2022	4/18/2022	1	46501	E7ACW26YY00	204732028		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000225890	435	40	4/1/2022	4/18/2022	4/18/2022	1	46501	EAJMYLDTZ00	201020949		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000211797	435	131.52	3/22/2022	4/18/2022	4/18/2022	3	46501	EXTXW43HT00	203241687		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000206836	435	126.37	3/29/2022	4/18/2022	4/18/2022	1	46501	EDFCYL2JC00	742924183		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000160039	435	138.33	2/12/2022	4/18/2022	4/18/2022	1	46501	EFPCYLFVH00	472071789		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9046	822108000192950	435	45	3/23/2022	4/18/2022	4/18/2022	1	46501	EVTXW49C600	465292740		
4/20/2022	49392	285608	285608	10	4	HS BASIC	9056	232209900316967	59	462.21	4/6/2022	4/18/2022	4/18/2022	1	41900	DB2P3R3Q100	6907058		
HS BASIC Total										72,055.31									
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	-11.37	3/28/2022	4/18/2022	4/18/2022	3	41900	DJQ9QX82N01	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000221480	435	61.07	4/5/2022	4/18/2022	4/18/2022	2	46501	EZ36W7DL200	382084239		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000140694	435	69.66	3/22/2022	4/18/2022	4/18/2022	2	46501	EWFCW5X1700	812751014		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000172178	435	71.14	4/4/2022	4/18/2022	4/18/2022	2	46501	E7JMW6M9G00	474281011		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000165453	435	60	3/25/2022	4/18/2022	4/18/2022	1	46501	ETTXCNMGG00	824474287		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000207397	435	952.61	4/5/2022	4/18/2022	4/18/2022	1	46501	E9JCWZ73Z00	233069260		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	25.77	4/4/2022	4/18/2022	4/18/2022	1	41900	DGB8W6JBT00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	223.55	4/4/2022	4/18/2022	4/18/2022	1	41900	D9TG45X0200	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	277	4/4/2022	4/18/2022	4/18/2022	1	41900	DJ5VRXNND00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	324.78	4/4/2022	4/18/2022	4/18/2022	1	41900	D9TG45WZY00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	373.81	4/6/2022	4/18/2022	4/18/2022	1	41900	DHND5WRXS00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	373.81	4/4/2022	4/18/2022	4/18/2022	1	41900	DV066K80D00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	856.24	4/4/2022	4/18/2022	4/18/2022	1	41900	D59MD58SP00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	1,670.61	4/4/2022	4/18/2022	4/18/2022	1	41900	D7568W7ZQ00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	-1,670.61	3/30/2022	4/18/2022	4/18/2022	1	41900	DDQXYZ68L01	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	6.56	4/4/2022	4/18/2022	4/18/2022	1	41900	D1B7M6K0W00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000227557	435	39.44	12/7/2021	4/18/2022	4/18/2022	2	46501	EXJMW2VGV00	202373111		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000227557	435	42.68	4/4/2022	4/18/2022	4/18/2022	1	46501	ESPCW41JM00	202373111		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000201308	435	55.04	4/6/2022	4/18/2022	4/18/2022	1	46501	EBY1YR2L500	742554159		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000196935	435	127.86	4/6/2022	4/18/2022	4/18/2022	1	46501	EGTXYPDT500	742853095		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	0.36	4/7/2022	4/18/2022	4/18/2022	2	41900	DL1FNP0RG00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000206993	435	71.14	3/28/2022	4/18/2022	4/18/2022	2	46501	E1ACW7JRJ00	208038092		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822110000277514	435	1,043.50	3/17/2022	4/20/2022	4/20/2022	1	46501	EXTXW282V00	742802643		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	37.43	2/9/2022	4/18/2022	4/18/2022	448	46501	ET36WPK8Z00	800725733		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	13.49	4/5/2022	4/18/2022	4/18/2022	2	41900	DGLHVR3HS00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	28.52	4/5/2022	4/18/2022	4/18/2022	2	41900	DGB8W6NLR00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000190025	435	71.14	3/15/2022	4/18/2022	4/18/2022	2	46501	EBFCYMG3F00	752472510		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000200664	435	207.71	4/5/2022	4/18/2022	4/18/2022	2	46501	ESFCW82SN00	742638040		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	40	4/5/2022	4/18/2022	4/18/2022	1	41900	DD6GZZ5XK00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	289.2	4/3/2022	4/18/2022	4/18/2022	1	41900	DHD5T9Z4800	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	4.68	4/7/2022	4/18/2022	4/18/2022	1	41900	DCDT1DXVK00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	40.98	4/2/2022	4/18/2022	4/18/2022	1	41900	DCP10WH7Z00	6907058		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	1.98	10/8/2021	4/18/2022	4/18/2022	448	46500	E2PCWPG5X00	742790850		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.25	10/8/2021	4/18/2022	4/18/2022	448	46500	E2PCWPG5X00	742790850		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	21	10/8/2021	4/18/2022	4/18/2022	448	46500	E2PCWPG5X00	742790850		
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	8030154	435	5.8	12/28/2021	4/18/2022	4/18/2022	448	46501	EK36X0ZQV05	743018808		

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire							Draft Acct		Claim								
Activity	Wire Line						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	8030154	435	50.64	12/28/2021	4/18/2022	4/18/2022	448	46501	EK36X0ZQV00	743018808
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4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000198559	435	107.02	4/7/2022	4/18/2022	4/18/2022	1	46501	E0Y1W6CB600	742247256
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000219529	435	88.28	12/16/2021	4/18/2022	4/18/2022	2	41039	EGJMYN75B00	743016407
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	6632902	435	6.56	3/2/2022	4/18/2022	4/18/2022	448	46501	EAJMX0QQT00	742802643
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000219529	435	11.78	12/16/2021	4/18/2022	4/18/2022	2	46501	EGJMYN75B00	743016407
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000212494	435	89.42	3/30/2022	4/18/2022	4/18/2022	1	46501	ENPCYL87S00	742947084
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.63	12/13/2021	4/18/2022	4/18/2022	448	46501	E236WDWZ500	742838488
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.94	12/13/2021	4/18/2022	4/18/2022	448	46501	E236WDWZ500	742838488
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.94	12/13/2021	4/18/2022	4/18/2022	448	46501	E236WDWZ500	742838488
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.94	12/13/2021	4/18/2022	4/18/2022	448	46501	E236WDWZ500	742838488
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	243.45	4/5/2022	4/18/2022	4/18/2022	1	41900	DDGPZHWCW00	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	176.07	4/5/2022	4/18/2022	4/18/2022	1	41900	DXNG1VWDN00	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9259	6632902	435	19.43	3/2/2022	4/18/2022	4/18/2022	448	46501	ESPCWLXG00	742802643
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	4.45	4/1/2022	4/18/2022	4/18/2022	4	41900	D1LGLQ7R800	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000217616	435	135.88	4/1/2022	4/18/2022	4/18/2022	4	46501	EQJMYMPJM00	742983425
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	154.57	4/2/2022	4/18/2022	4/18/2022	3	41900	DMMSKSKXR700	6907058
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4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000179855	435	300	4/13/2022	4/18/2022	4/18/2022	1	41039	E1JMXDQFT00	475519672
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	18.09	4/7/2022	4/18/2022	4/18/2022	1	41900	DL1FNP2QP00	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	4.68	4/1/2022	4/18/2022	4/18/2022	1	41900	DCP10W24J00	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	378.88	4/4/2022	4/18/2022	4/18/2022	3	41900	DH3YTSWL800	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000192950	435	27.68	4/4/2022	4/18/2022	4/18/2022	3	46501	E6PCW71TC00	465292740
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000172178	435	73.57	4/7/2022	4/18/2022	4/18/2022	1	46501	EGACYNZ000	474281011
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000221480	435	7.99	4/7/2022	4/18/2022	4/18/2022	1	46501	E8FCXCL3700	382084239
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	599.48	4/2/2022	4/18/2022	4/18/2022	1	41900	D99053H5K00	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000155440	435	35.22	3/31/2022	4/18/2022	4/18/2022	3	46501	EG36YHNF00	842701768
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000199272	435	42.68	4/6/2022	4/18/2022	4/18/2022	1	46501	EDFCYN7Z800	742857700
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	17.43	4/1/2022	4/18/2022	4/18/2022	2	41900	DB2P3PT7V00	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000218191	435	-19.77	12/28/2021	4/18/2022	4/18/2022	1	46501	EX36VBJRK00	743001653
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000212494	435	42.68	4/6/2022	4/18/2022	4/18/2022	3	46501	EDFCYN70Z00	742947084
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	16.33	4/4/2022	4/18/2022	4/18/2022	1	41900	D99053PZV00	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	16.57	4/4/2022	4/18/2022	4/18/2022	2	41900	DCP10WTDG00	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822110000311063	435	184	3/30/2022	4/20/2022	4/20/2022	1	46501	E3JMW99B700	472462178
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000212100	435	27.68	4/4/2022	4/18/2022	4/18/2022	1	46501	EVACW564G00	742943225
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000212100	435	84.17	4/4/2022	4/18/2022	4/18/2022	2	46501	EVJMW79RW00	742943225
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000202742	435	99.15	4/1/2022	4/18/2022	4/18/2022	1	46501	EBY1YLL0B00	742793592
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000227557	435	104.43	12/7/2021	4/18/2022	4/18/2022	1	46501	EXACW2VG500	202373111
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000202742	435	116.16	3/23/2022	4/18/2022	4/18/2022	1	46501	EQACYLTM600	742793592
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000207397	435	727.29	3/1/2022	4/18/2022	4/18/2022	1	46501	ESPCW9X6800	233069260
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316967	59	484.87	4/5/2022	4/18/2022	4/18/2022	1	41900	DD6GZZG9H00	6907058
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000134252	435	36.29	3/30/2022	4/18/2022	4/18/2022	3	46501	E7JMW6TFL02	262150760

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																	
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	TIN NUMBER
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000134252	435	331.32	3/30/2022	4/18/2022	4/18/2022	3	46501	E7JMW6TFL00	262150760
4/20/2022	49392	285608	285608	10	5	AD BASIC	9046	822108000134252	435	420.09	3/30/2022	4/18/2022	4/18/2022	3	46501	E7JMW6TFL01	262150760
4/20/2022	49392	285608	285608	10	5	AD BASIC	9056	232209900316966	59	0.92	4/1/2022	4/18/2022	4/18/2022	1	41900	DCDT1BQNZ00	6907058
AD BASIC Total							13,053.83										
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822108000158124	435	67.68	3/29/2022	4/18/2022	4/18/2022	2	46501	E336W7CDM00	822876023
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232209900316967	59	5.87	4/1/2022	4/18/2022	4/18/2022	2	41900	D9K74MJ6T00	6907058
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232209900316967	59	8.95	4/7/2022	4/18/2022	4/18/2022	2	41900	D9K74PN3T00	6907058
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232209900316967	59	4,350.48	4/5/2022	4/18/2022	4/18/2022	1	41900	DVJN5MHVR00	6907058
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	8727420	435	6.56	3/21/2022	4/18/2022	4/18/2022	448	46501	EDY1X8SDT00	742802643
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	8723492	435	7.76	3/22/2022	4/18/2022	4/18/2022	448	46501	EKJMYC2ZT00	202673482
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822108000154948	435	42.68	3/24/2022	4/18/2022	4/18/2022	1	46501	EYPCW4K3M00	273320204
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-24.75	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-24.75	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-24.19	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-12.66	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-12.66	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-12.09	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	12.09	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	12.66	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	12.66	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	24.19	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	24.75	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	24.75	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	25.31	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	34.53	3/7/2022	4/18/2022	4/18/2022	448	46501	EPACX269X00	760273984
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	58.76	2/17/2022	4/18/2022	4/18/2022	448	46501	E1TXWMS2K00	760273984
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	7342291	435	71.44	3/1/2022	4/18/2022	4/18/2022	448	46501	EJFCX13RG00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	77.91	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	8030479	435	93.94	3/2/2022	4/18/2022	4/18/2022	448	46501	EQTXX3KLJ01	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	118.97	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	142.59	2/17/2022	4/18/2022	4/18/2022	448	46501	EZACWJ12L00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822108000221481	435	255	4/5/2022	4/18/2022	4/18/2022	2	46501	ERFCYRL5Z00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-189.28	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-142.59	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-82.41	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-77.91	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-70.88	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-31.5	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-27.56	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-25.31	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-25.31	2/17/2022	4/18/2022	4/18/2022	448	46501	E8Y1WBPHF00	746001118
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232209900316968	59	7.72	4/4/2022	4/18/2022	4/18/2022	6	41900	D7YW7GTN000	6907058
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232209900316968	59	95.62	4/4/2022	4/18/2022	4/18/2022	6	41900	DY5X0XPTK00	6907058
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232209900316968	59	856.24	4/4/2022	4/18/2022	4/18/2022	6	41900	D1LGLR1ZX00	6907058
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	504	595252	306	1,694.95	11/25/2019	4/19/2022	4/20/2022	1	46501	E5JMDNT1801	

AETNA CLAIMS DETAIL
Processed Dates: 04/14/22 to 04/20/22

FT Request Wire																		
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	TIN NUMBER	
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	504	595252	306	1,694.95	12/24/2018	4/19/2022	4/20/2022	1	46501	E7JL7JWS100		
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	504	595252	306	1,694.95	11/19/2018	4/19/2022	4/20/2022	1	46501	EKJL73MFG00		
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HC	504	595252	306	1,694.95	12/23/2019	4/19/2022	4/20/2022	1	46501	EAACF7KZ201		
COBRA BASIC-HC Total										12,435.06								
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232209900316968	59	0.03	4/7/2022	4/18/2022	4/18/2022	1	41900	D9K74PQ4P00	6907058	
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822108000151605	435	1.62	4/7/2022	4/18/2022	4/18/2022	1	46501	ERNRYMDC000	821406122	
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822108000221480	435	6.75	4/5/2022	4/18/2022	4/18/2022	1	46501	EQACYQYVT02	382084239	
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9259	7338714	435	7.22	12/14/2021	4/18/2022	4/18/2022	448	46501	EVACWJG0V00	742802643	
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822108000221480	435	29.49	4/5/2022	4/18/2022	4/18/2022	1	46501	EQACYQYVT00	382084239	
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822108000221480	435	30.37	4/5/2022	4/18/2022	4/18/2022	1	46501	EQACYQYVT01	382084239	
4/20/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822108000138722	435	124.61	4/1/2022	4/18/2022	4/18/2022	1	46501	E1JMW625L00	710905290	
COBRA BASIC-HS Total										200.09								
4/20/2022	49392	285608	285608	11	101	COBRA BUYUP-HC	504	595252	306	1,694.95	10/29/2018	4/19/2022	4/20/2022	1	46501	E8Y06NFV600		
4/20/2022	49392	285608	285608	11	101	COBRA BUYUP-HC	504	595252	306	1,694.95	11/23/2018	4/19/2022	4/20/2022	1	46501	E9RT6TKX100		
COBRA BUYUP-HC Total										3,389.90								
4/20/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232209900316967	59	40	4/1/2022	4/18/2022	4/18/2022	1	41900	DQ0TFKMTL00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-AD	9259	8727420	435	5.13	3/10/2022	4/18/2022	4/18/2022	448	46501	ESY1WXWL000	742802643	
4/20/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822105000082006	435	23.19	4/1/2022	4/15/2022	4/15/2022	1	46501	E536W9TDM00	311656473	
4/20/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822105000082006	435	23.19	4/1/2022	4/15/2022	4/15/2022	2	46501	E2FCW9WXF00	311656473	
4/20/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232209900316967	59	3.17	4/5/2022	4/18/2022	4/18/2022	1	41900	DBBX3834G00	6907058	
RET BASIC-AD Total										94.68								
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822108000190025	435	50.42	3/22/2022	4/18/2022	4/18/2022	1	41039	E8PCW39RV00	752472510	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822108000190025	435	96.14	3/22/2022	4/18/2022	4/18/2022	1	46501	E8PCW39RV00	752472510	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	3.64	4/4/2022	4/18/2022	4/18/2022	1	41900	DQK8DNBSQ00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822108000202992	435	-4,649.38	11/19/2021	4/18/2022	4/18/2022	1	46501	E9RVTNSS100	742802643	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	76.53	11/15/2021	4/18/2022	4/18/2022	448	46501	EHPXC33JD00	204701276	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	-224.64	11/19/2021	4/15/2022	4/15/2022	1	46501	E9RVTNSS100	742802643	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	-119.39	3/31/2022	4/18/2022	4/18/2022	1	41900	DN57JVC PF01	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	4.13	4/1/2022	4/18/2022	4/18/2022	1	41900	D6CJB8D9D00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	37.56	4/1/2022	4/18/2022	4/18/2022	1	41900	D639BQYDF00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	40	4/1/2022	4/18/2022	4/18/2022	1	41900	DLKWMNVBT00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	119.39	4/1/2022	4/18/2022	4/18/2022	1	41900	DPHCGHR2S00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	40	4/5/2022	4/18/2022	4/18/2022	1	41900	DR2QCQMK S00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	10.24	4/6/2022	4/18/2022	4/18/2022	1	41900	DNPPHZ0LR00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	40.1	4/5/2022	4/18/2022	4/18/2022	1	41900	D5KVCPZY600	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	492.41	4/5/2022	4/18/2022	4/18/2022	1	41900	D8HB6JXV000	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	519.33	4/5/2022	4/18/2022	4/18/2022	1	41900	D47QG1RDS00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	16.33	4/5/2022	4/18/2022	4/18/2022	1	41900	DYZKZJCGX00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	16.76	4/1/2022	4/18/2022	4/18/2022	1	41900	DSY98DMPD00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	17.68	4/5/2022	4/18/2022	4/18/2022	1	41900	D23XKT5YM00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	353.41	4/4/2022	4/18/2022	4/18/2022	2	41900	DYG40G5BV00	6907058	
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	549.15	4/4/2022	4/18/2022	4/18/2022	2	41900	DJG2RG6HL00	6907058	

ENTITY/PLAN

Activity	Date
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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	TIN NUMBER
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	2.36	3/3/2022	4/18/2022	4/18/2022	448	46501	ESPCWVVL6B00	223875437
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	7338714	435	15.62	3/3/2022	4/18/2022	4/18/2022	448	46501	EAJMX1WL600	742802643
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822108000172178	435	52.83	3/31/2022	4/18/2022	4/18/2022	2	46501	EPACYKTGG00	474281011
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	3,530.48	4/1/2022	4/18/2022	4/18/2022	1	41900	D5V2C6BYS00	6907058
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	121.46	4/4/2022	4/18/2022	4/18/2022	1	41900	D7YW77GGK200	6907058
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	37.75	4/1/2022	4/18/2022	4/18/2022	1	41900	D7YW7G1FP00	6907058
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	55.96	4/1/2022	4/18/2022	4/18/2022	1	41900	D3ZHGH9XC00	6907058
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	66.44	4/4/2022	4/18/2022	4/18/2022	1	41900	DYQBZZKCT00	6907058
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	121.86	4/7/2022	4/18/2022	4/18/2022	1	41900	DOJKNN6XL00	6907058
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822108000198499	435	45.11	3/22/2022	4/18/2022	4/18/2022	1	46501	EHFCYNSJY00	742231007
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822108000145670	435	193.93	3/30/2022	4/18/2022	4/18/2022	2	46501	E3TXW6B1Y00	271121048
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	40	4/2/2022	4/18/2022	4/18/2022	2	41900	D639BR3NK00	6907058
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	40	4/2/2022	4/18/2022	4/18/2022	1	41900	D003PJQBQ00	6907058
4/20/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232209900316967	59	81.29	4/2/2022	4/18/2022	4/18/2022	1	41900	DLV3M6HL300	6907058
RET BASIC-HC Total										1,894.90							
Grand Total										674,265.91							