



Group # 285608
Processed Date

HIDALGO COUNTY
04/21/2022 to 04/27/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	699,161.00
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	15,017.80
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,803.68
10-004 & 11-004	HEAD START	\$	64,600.60
10-005 & 11-005	APPRAISAL DISTRICT	\$	16,062.77
10-101, 11-101, 12-101	COBRA	\$	1,096.74
10-201	RETIREEES	\$	10,258.78
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	\$	811,001.37

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	12814606	236	36.82	5/28/2021	12/6/2021	4/27/2022	1	46500	EM36V4Z0900	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	12814606	236	36.82	11/15/2020	12/6/2021	4/27/2022	1	46500	ELFCV5WBV00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	12953662	236	36.87	7/29/2021	1/17/2022	4/27/2022	1	46500	EZ36VFH7F00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	122093	236	1.95	1/27/2022	2/14/2022	4/27/2022	1	46501	EZJMVXNQ700	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	243783	236	45.43	1/20/2022	2/7/2022	4/27/2022	1	46501	EATXW7LL900	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	122093	236	25.16	1/27/2022	2/14/2022	4/26/2022	1	46501	EZJMVXNQ700	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	156129	236	7.27	9/16/2021	12/6/2021	4/27/2022	1	46501	EYY1TP84C00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	523316	254	132.31	8/10/2019	10/28/2019	4/21/2022	1	46501	ET36CZVVX00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	523316	226	-666.54	8/10/2019	10/28/2019	4/21/2022	1	46501	ET36CZVVX00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	214270	226	-192.44	3/5/2020	4/21/2020	4/21/2022	1	46501	EDFCH4HRZ00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	214270	254	38.2	3/5/2020	4/21/2020	4/21/2022	1	46501	EDFCH4HRZ00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	278433	236	3.81	1/14/2022	1/31/2022	4/27/2022	3	46501	EGJMW14RR00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	278433	236	3.58	1/14/2022	1/31/2022	4/26/2022	3	46501	EGJMW14RR00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	147183	236	4.49	1/24/2022	2/7/2022	4/27/2022	2	46501	EMACW74SW00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	121888	236	21.28	4/24/2021	10/1/2021	4/27/2022	1	46501	PVACQTT5W01	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	297088	236	6.91	9/24/2021	10/18/2021	4/27/2022	3	46501	EMACT7RH800	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	263000	236	12.11	9/24/2021	10/11/2021	4/27/2022	3	46501	E9RVSKMCF00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	98742	236	17.05	8/11/2021	8/23/2021	4/27/2022	3	46501	EPFCTFDH800	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	155845	236	17.05	9/8/2021	9/20/2021	4/27/2022	3	46501	EA36TV4BV00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	191016	236	18.25	10/28/2021	11/8/2021	4/27/2022	3	46501	EWY158Z0800	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	248110	236	348.29	1/28/2022	2/7/2022	4/27/2022	4	46501	EM36KCCC300	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	245523	236	145.21	4/20/2021	9/28/2021	4/27/2022	5	46501	EMACTROWG00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	5507	245523	236	81.22	4/20/2021	9/28/2021	4/26/2022	5	46501	EMACTROWG00	0		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	2/13/2022	3/7/2022	4/22/2022	1	46501	EMJMXW37J00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	104.16	4/13/2022	4/26/2022	4/26/2022	1	41900	DP74H3HXH00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	10.27	4/13/2022	4/26/2022	4/26/2022	2	41900	DC4L1YFS900	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500801952	435	81.22	4/12/2022	4/25/2022	4/25/2022	2	46501	ESY1XBX8200	203643232		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500801952	435	81.22	4/11/2022	4/25/2022	4/25/2022	4	46501	ESPCW9KK900	203643232		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500801952	435	113.4	4/12/2022	4/25/2022	4/25/2022	3	46501	ET36W76HL00	203643232		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500801952	435	115.37	4/11/2022	4/25/2022	4/25/2022	3	46501	ETACXDLQV00	203643232		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.21	4/12/2022	4/26/2022	4/26/2022	1	41900	D5V2CB15600	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	77.41	4/12/2022	4/25/2022	4/25/2022	1	46501	EJFCYT5LZ00	651255384		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000203434	435	10.05	11/15/2021	4/25/2022	4/25/2022	1	46501	EPY1YPTZ400	421643722		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000203434	435	10.05	11/10/2021	4/25/2022	4/25/2022	1	46501	EQ36YMVVN00	421643722		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	7.91	4/12/2022	4/25/2022	4/25/2022	1	46501	EG36YR5S601	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000185641	435	28.07	4/12/2022	4/25/2022	4/25/2022	1	46501	ELPCYN10Q00	820955288		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000185641	435	39.67	4/12/2022	4/25/2022	4/25/2022	1	46501	ELPCYN10Q01	820955288		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	122.87	4/12/2022	4/25/2022	4/25/2022	1	46501	EG36YR5S600	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189985	435	185.1	4/13/2022	4/25/2022	4/25/2022	1	46501	EMTXYSSC100	741601453		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/14/2022	4/26/2022	4/26/2022	4	41900	D3Q8H318H00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140580	435	81.22	4/11/2022	4/25/2022	4/25/2022	3	46501	E2FCXB17900	450491147		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140580	435	130.88	4/11/2022	4/25/2022	4/25/2022	2	46501	E1TXXBZW200	450491147		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140580	435	130.88	4/11/2022	4/25/2022	4/25/2022	4	46501	E2PCW76ST00	450491147		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	174.72	3/17/2022	4/25/2022	4/25/2022	3	46501	ELY1YRNB00	320014517		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-8.02	2/20/2020	4/26/2022	4/26/2022	2	41900	DCPOX3NGM01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8.02	2/20/2020	4/26/2022	4/26/2022	2	41900	D51DCNJ1500	6907058		

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FT Request Wire																		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000178299	435	90	1/20/2022	4/25/2022	4/25/2022	3	46501	E8Y1XC03901	273844473	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822113000010971	435	144	4/8/2022	4/23/2022	4/25/2022	1	46501	EHPCYL54T00	752131429	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	823.6	4/8/2022	4/26/2022	4/26/2022	1	41900	DV8F64BYR00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	347.25	4/19/2022	4/25/2022	4/25/2022	1	46501	EJPCYXZ1B00	742802643	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268271	435	143.84	4/11/2022	4/25/2022	4/25/2022	2	46501	EMTXYR63C00	272620340	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268271	435	143.84	4/11/2022	4/25/2022	4/25/2022	3	46501	ENPCYRJSH00	272620340	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	122.5	4/4/2022	4/25/2022	4/25/2022	4	46501	ELFCYW4X00	742802643	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000010192	435	355	4/4/2022	4/21/2022	4/21/2022	1	46501	EZ36W6RHT00	810766596	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/26/2022	2/25/2022	4/22/2022	2	46501	EZ36V8CDX00		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000162950	435	85.6	4/11/2022	4/25/2022	4/25/2022	3	41039	E8PCXB0TY00	204701276	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160365	435	27.68	4/12/2022	4/25/2022	4/25/2022	1	46501	E0Y1W9JKS00	270035984	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000297571	435	273.58	4/11/2022	4/26/2022	4/26/2022	1	46501	ENPCYSW7G00	746001118	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000297571	435	679.5	4/11/2022	4/26/2022	4/26/2022	1	46501	ENPCYSW7G01	746001118	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000297571	435	8,569.93	4/4/2022	4/26/2022	4/26/2022	1	46501	EDPCYNQYQ00	746001118	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200334	435	29.65	4/14/2022	4/25/2022	4/25/2022	1	46501	E6Y1XFFR100	760273984	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200334	435	85.9	4/13/2022	4/25/2022	4/25/2022	1	46501	EKJMYTDR100	760273984	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200334	435	256.16	4/11/2022	4/25/2022	4/25/2022	1	46501	EXACW8K0B00	760273984	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200334	435	328.84	4/6/2022	4/25/2022	4/25/2022	1	46501	E6Y1XFFR100	760273984	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000207426	435	1,530.50	4/4/2022	4/25/2022	4/25/2022	1	46501	EDPCYNQYQ01	746001118	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200334	435	8.56	4/18/2022	4/25/2022	4/25/2022	1	46501	E1ACXH19300	760273984	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205537	435	30.06	3/24/2022	4/25/2022	4/25/2022	1	46501	EPFCYQ4CP00	742844650	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206653	435	75.58	3/24/2022	4/25/2022	4/25/2022	1	46501	ETACXDFX900	743023454	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	69.41	4/13/2022	4/26/2022	4/26/2022	1	41900	DD6H01ZFP00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	1	46501	EAACYPMQ900	201020949	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	39.09	4/12/2022	4/25/2022	4/25/2022	1	46501	EXTXXBBFX00	382084239	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206507	435	1.46	3/26/2022	4/25/2022	4/25/2022	2	46501	EYPCW62Y802	743001653	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206507	435	51.52	3/26/2022	4/25/2022	4/25/2022	2	46501	EYPCW62Y801	743001653	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206507	435	156.6	3/26/2022	4/25/2022	4/25/2022	2	46501	EYPCW62Y800	743001653	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	79.47	4/13/2022	4/26/2022	4/26/2022	1	41900	D0SSN7WVV00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	32	4/7/2022	4/25/2022	4/25/2022	2	46501	E5TXW61ML01	752131429	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	103.5	4/7/2022	4/25/2022	4/25/2022	2	46501	E5TXW61ML00	752131429	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	144	4/7/2022	4/25/2022	4/25/2022	2	46501	E5JMW61ML00	752131429	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000221861	435	100	1/19/2022	4/25/2022	4/25/2022	2	46501	EPY1YP2M800	861545062	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	5.82	10/24/2021	4/26/2022	4/26/2022	1	41900	DYZKZL39J00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182208	435	77	4/8/2022	4/25/2022	4/25/2022	1	46501	PNFCYK00900	204443373	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195612	435	360.56	4/7/2022	4/25/2022	4/25/2022	1	46501	E8PCW67PB00	742768498	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,583.99	4/15/2022	4/26/2022	4/26/2022	1	41900	DY5X11G6K00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	156.63	4/12/2022	4/25/2022	4/25/2022	1	46501	EKTXYVTD600	840611484	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	8.35	4/12/2022	4/25/2022	4/25/2022	1	46501	EKTXYVTD601	840611484	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.54	12/9/2021	4/15/2022	4/26/2022	1	46501	E336T87PH02		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	41.76	12/9/2021	4/15/2022	4/26/2022	1	46501	E336T87PH02		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/21/2022	3/10/2022	4/22/2022	4	46501	E0PCWJG0100		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141221	435	49.16	4/12/2022	4/25/2022	4/25/2022	3	41039	E736W8PDW00	451348006	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	40	4/8/2022	4/26/2022	4/26/2022	1	41900	DYZKZKP2G00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	32.9	4/4/2022	4/25/2022	4/25/2022	1	46501	E1ACXGT1400	742802643	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000170101	435	49.3	4/4/2022	4/25/2022	4/25/2022	1	46501	E8Y1W9N5600	208038092	

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Date	Number						No	Office														
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	156.58	4/15/2022	4/26/2022	4/26/2022	1	41900	DMCKLDITY800	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000195683	435	23.69	4/8/2022	4/25/2022	4/25/2022	1	46501	EXTXXBJXW00	742554159						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235639	59	1,136.74	4/8/2022	4/26/2022	4/26/2022	2	41900	D7FF8G9K700	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000206504	435	158.61	4/8/2022	4/25/2022	4/25/2022	2	46501	EJACYQZPK00	742999300						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	16.16	4/15/2022	4/26/2022	4/26/2022	1	41900	DS4M9YXV000	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	29.29	4/15/2022	4/26/2022	4/26/2022	1	41900	D4S5F75ZD00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235639	59	-2.79	3/30/2022	4/26/2022	4/26/2022	2	41900	DCY80CZGK01	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235639	59	2.79	4/10/2022	4/26/2022	4/26/2022	2	41900	D7YW7JTYQ00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235639	59	856.24	4/13/2022	4/26/2022	4/26/2022	1	41900	DYZKZM62400	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000230095	435	479.2	4/16/2022	4/25/2022	4/25/2022	1	46501	E0FCXD7K000	621656022						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000230392	435	123.86	4/14/2022	4/25/2022	4/25/2022	1	46501	EA36YSKR800	651255384						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000233701	435	31.09	4/14/2022	4/25/2022	4/25/2022	1	46501	EV36XGS9B00	382084239						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	856.24	4/13/2022	4/26/2022	4/26/2022	1	41900	D1LGLV9Z700	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000195683	435	17.19	4/12/2022	4/25/2022	4/25/2022	1	46501	E6FCXDK3N01	742554159						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000155949	435	19.4	4/12/2022	4/25/2022	4/25/2022	1	46501	E1JMXB4V200	201377587						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000195683	435	92.45	4/12/2022	4/25/2022	4/25/2022	1	46501	E6FCXDK3N00	742554159						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	3.18	4/11/2022	4/26/2022	4/26/2022	1	41900	D4S5F5FSF00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	7.41	4/11/2022	4/26/2022	4/26/2022	1	41900	D47QG3WMD00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	65.32	4/12/2022	4/26/2022	4/26/2022	1	41900	DC41LXT9G00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000164474	435	355.41	1/13/2022	4/25/2022	4/25/2022	2	46501	ETTXFBJD00	270975362						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	2.13	4/10/2022	4/26/2022	4/26/2022	3	41900	DCY80HHQ000	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	59.21	4/9/2022	4/26/2022	4/26/2022	1	41900	D3Q8H1D7J00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820 13268468	435	48	4/8/2022	4/25/2022	4/25/2022	1	46501	EKMYP9YP00	470874059						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000195683	435	61.21	4/8/2022	4/25/2022	4/25/2022	1	46501	ESTXXBJMG00	742554159						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820 13268468	435	103.39	4/8/2022	4/25/2022	4/25/2022	1	46501	EKACYNWQD00	470874059						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000195981	435	99.15	4/11/2022	4/25/2022	4/25/2022	1	46501	EAJMYSN600	742793592						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000189985	435	35.09	4/9/2022	4/25/2022	4/25/2022	1	46501	EMTXYQRQ901	741601453						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000189985	435	145.4	4/9/2022	4/25/2022	4/25/2022	1	46501	EMTXYQRQ900	741601453						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059 00000	195	10.58	1/22/2022	4/12/2022	4/25/2022	1	46501	EJFCYP8BX00							
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822116000281173	435	2,944.00	3/24/2022	4/26/2022	4/26/2022	1	46501	EDFCYS48V00	742661711						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000158375	435	106.52	4/11/2022	4/25/2022	4/25/2022	1	46501	ETACXFR3G00	461105510						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000177368	435	114.66	3/26/2022	4/25/2022	4/25/2022	1	46501	E5ACW7HP000	203059260						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822112000051111	435	20,792.32	3/24/2022	4/22/2022	4/22/2022	1	46501	E7JMW8QSW01	452662980						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822112000051111	435	24,142.08	3/24/2022	4/22/2022	4/22/2022	1	46501	E7JMW8QSW02	452662980						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822112000051111	435	24,986.13	3/24/2022	4/22/2022	4/22/2022	1	46501	E7JMW8QSW00	452662980						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000195683	435	9.49	4/18/2022	4/25/2022	4/25/2022	1	46501	EK36YTBNF00	742554159						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 832211500800974	435	86.6	4/1/2022	4/25/2022	4/25/2022	1	46501	EQ36YN70900	263345751						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000213241	435	114.74	4/7/2022	4/25/2022	4/25/2022	1	46501	EAJMYTHXK00	840611484						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000160365	435	120.4	4/7/2022	4/25/2022	4/25/2022	1	46501	EZJMW9GS000	270035984						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822113000005155	435	30.94	4/1/2022	4/23/2022	4/25/2022	1	46501	EDPCYNC4K00	900901336						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000205684	435	120.55	4/18/2022	4/25/2022	4/25/2022	1	46501	E5TXXCR1Q00	742868879						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000223936	435	131.18	4/1/2022	4/25/2022	4/25/2022	1	46501	EFACYRRS900	900901336						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000165094	435	2.14	3/16/2022	4/25/2022	4/25/2022	1	46501	EX36W9S8001	271121048						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000165094	435	9.2	3/16/2022	4/25/2022	4/25/2022	1	46501	EX36W9S8000	271121048						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056 232210800235640	59	12.23	4/15/2022	4/26/2022	4/26/2022	1	41900	D47QG58JV00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046 822115000169479	435	71.9	4/6/2022	4/25/2022	4/25/2022	1	46501	E4PCXDDSC00	272008627						

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																			
Activity	Wire Line							Draft Acct		Claim							TIN		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1,307.58	4/10/2022	4/26/2022	4/26/2022	1	41900	DYZKZKYDF00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171512	435	640.31	3/28/2022	4/25/2022	4/25/2022	1	46501	EK36YSLWF00	272466786		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177921	435	-173.53	8/17/2021	4/25/2022	4/25/2022	1	46501	E903R2PDJ00	465292740		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	11.26	4/7/2022	4/25/2022	4/25/2022	1	46501	EATXYSN1700	470874059		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-3.93	4/2/2020	4/26/2022	4/26/2022	3	41900	DMX0FKKFL01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.93	4/2/2020	4/26/2022	4/26/2022	3	41900	DRM59SX5W00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-2.91	3/26/2022	4/26/2022	4/26/2022	2	41900	DSY98BHQY01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	338.63	4/8/2022	4/26/2022	4/26/2022	1	41900	D6MR9W4M600	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	3/12/2022	3/21/2022	4/22/2022	1	46501	EPPCX3JBX00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/21/2022	3/14/2022	4/22/2022	3	46501	EMACX183700			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	856.24	4/8/2022	4/26/2022	4/26/2022	1	41900	D3ZHGKQP200	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000137137	435	278.3	8/6/2021	4/26/2022	4/26/2022	2	46501	EFACYR36301	454594693		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000151070	435	30.25	4/21/2022	4/25/2022	4/25/2022	1	46501	EZTXFJ5M00	841777691		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	583.07	4/14/2022	4/25/2022	4/25/2022	1	46501	E6PCXGB9D00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	325.86	4/12/2022	4/26/2022	4/26/2022	3	41900	DNFGJHHGH00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192244	435	230.98	4/8/2022	4/25/2022	4/25/2022	1	46501	E8FCXCQON00	742430621		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	470.66	4/12/2022	4/25/2022	4/25/2022	1	46501	EYY1XBMT200	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	122.91	4/6/2022	4/25/2022	4/25/2022	1	46501	E2FCW91L500	651255384		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	2.96	3/23/2022	4/25/2022	4/25/2022	2	46501	ERWZYPQ7L00	271121048		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000222649	435	6.34	4/7/2022	4/25/2022	4/25/2022	3	46501	EQ36YP3FX01	870699028		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000222649	435	180.69	4/7/2022	4/25/2022	4/25/2022	3	46501	EQ36YP3FX00	870699028		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/14/2022	4/25/2022	4/25/2022	3	46501	EK36YPMRY00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000229353	435	174.48	4/13/2022	4/25/2022	4/25/2022	2	46501	EATXYSTSK00	611539254		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	2.79	4/12/2022	4/26/2022	4/26/2022	1	41900	D9K74RCBK00	6907058		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	22.79	4/12/2022	4/26/2022	4/26/2022	1	41900	D0JKNQ3NM00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000223936	435	42.68	3/29/2022	4/25/2022	4/25/2022	1	46501	EKJMYPRFM00	900901336		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	24.44	1/6/2022	4/25/2022	4/25/2022	1	46501	EJACYRKVX00	742852150		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206422	435	16.49	4/5/2022	4/25/2022	4/25/2022	1	46501	EAJMYSF9Y00	742985661		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	12,402.11	4/13/2022	4/26/2022	4/26/2022	1	41900	DGVQVCJPD00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177255	435	46.95	3/31/2022	4/25/2022	4/25/2022	2	46501	ETTXDOP300	203241687		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205720	435	47.75	4/1/2022	4/25/2022	4/25/2022	1	46501	E0Y1W714900	742874650		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000331127	435	2,044.49	12/26/2021	4/27/2022	4/27/2022	1	46501	E9JCT5QDP03	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000331127	435	12,431.55	12/26/2021	4/27/2022	4/27/2022	1	46501	E9JCT5QDP02	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000005105	435	3,781.60	12/28/2021	4/22/2022	4/22/2022	1	46501	EQ36YJFB400	814091614		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	-8.94	4/1/2022	4/26/2022	4/26/2022	5	41900	D47QG0RQG01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000142902	435	66.62	4/21/2022	4/25/2022	4/25/2022	3	46501	E2Y1XFPRR00	452545170		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000197135	435	290.8	4/1/2022	4/25/2022	4/25/2022	5	46501	E5TXDXDLB700	756002868		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	32.61	4/18/2022	4/25/2022	4/25/2022	1	46501	E4PCXG7RY01	840611484		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	56.16	4/18/2022	4/25/2022	4/25/2022	1	46501	E4PCXG7RY00	840611484		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000193804	435	152.73	3/22/2022	4/25/2022	4/25/2022	1	46501	E6FCW9J4900	742581554		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	2/19/2022	4/26/2022	4/26/2022	1	41900	DLV3MBNPC00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13262739	435	25	4/18/2022	4/22/2022	4/22/2022	2	46500	E536XGCP400			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000087342	435	113.6	4/8/2022	4/22/2022	4/22/2022	1	46501	ERNRYQZ3B00	842701768		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/7/2022	4/25/2022	4/25/2022	1	46501	EVJMXDRBR00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	35.37	4/12/2022	4/25/2022	4/25/2022	1	46501	E7ACXBQPD00	742554159		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	73.97	3/18/2022	4/25/2022	4/25/2022	3	46501	ECTXYS6XF00	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	85.38	3/18/2022	4/25/2022	4/25/2022	2	46501	EHFCYTCLM00	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	159.41	3/21/2022	4/25/2022	4/25/2022	2	46501	E1ACXDR4300	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	159.41	3/13/2022	4/25/2022	4/25/2022	3	46501	EMACYSMV800	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000138834	435	26.29	4/7/2022	4/25/2022	4/25/2022	2	46501	E9JCW0B3600	431980247
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/8/2022	4/25/2022	4/25/2022	1	46501	EVACW693800	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189985	435	90.54	4/14/2022	4/25/2022	4/25/2022	1	46501	EJACYTQ4Z00	741601453
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.25	1/16/2022	4/12/2022	4/25/2022	1	46501	EKACYMVSL00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	1,987.32	4/9/2022	4/25/2022	4/25/2022	1	46501	EXTXXBWNDO0	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192671	435	73.83	4/8/2022	4/25/2022	4/25/2022	1	46501	E903W4MMPO0	742515841
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000138834	435	42.99	4/8/2022	4/25/2022	4/25/2022	1	46501	EAJMYQZ4500	431980247
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000142787	435	133.84	9/4/2021	4/25/2022	4/25/2022	1	46501	E5ACW7G8C00	452517917
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172219	435	59.94	4/4/2022	4/25/2022	4/25/2022	1	46501	EPPCYNW9Z00	463957299
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172219	435	19.94	4/8/2022	4/25/2022	4/25/2022	2	46501	ESY1XC3GT00	463957299
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	87	4/8/2022	4/25/2022	4/25/2022	2	46501	E8PCXBPBH00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	95.62	4/13/2022	4/26/2022	4/26/2022	1	41900	DDQXZ458DO0	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.27	1/21/2022	4/15/2022	4/26/2022	1	46501	EJACYPZ0Y00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	1/21/2022	4/15/2022	4/26/2022	1	46501	EJACYPZ0Y00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	1/21/2022	4/15/2022	4/26/2022	1	46501	EJACYPZ0Y00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	1/21/2022	4/15/2022	4/26/2022	1	46501	EJACYPZ0Y00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.07	1/21/2022	4/15/2022	4/26/2022	1	46501	EJACYPZ0Y00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.36	1/21/2022	4/15/2022	4/26/2022	1	46501	EJACYPZ0Y00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/22/2022	4/15/2022	4/26/2022	1	46501	EHY1YNK3Y00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168888	435	16.04	1/21/2022	4/25/2022	4/25/2022	1	46501	ERFCYSBB300	463316030
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000170393	435	397.77	4/13/2022	4/25/2022	4/25/2022	2	46501	EQJMYSGPB00	208083212
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-17.96	3/28/2022	4/26/2022	4/26/2022	1	41900	DQK8DKR4R01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	E9JCW04VS00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000198706	435	67.68	4/13/2022	4/25/2022	4/25/2022	4	46501	ET36W9L8100	822876023
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160157	435	128.12	3/21/2022	4/25/2022	4/25/2022	1	46501	E1JMXBXL500	461450004
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	184.45	1/22/2022	4/25/2022	4/25/2022	1	46501	EPFCYXPT500	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000148685	435	67.68	4/13/2022	4/25/2022	4/25/2022	2	46501	ERWZYQK3R00	454498900
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205456	435	535	2/18/2022	4/25/2022	4/25/2022	3	46500	ELPCYPW1G00	650578395
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192692	435	3,324.00	4/12/2022	4/25/2022	4/25/2022	3	46500	ELPCYPWPY00	752740653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,086.10	4/18/2022	4/27/2022	4/27/2022	3	46501	E903W8DJ500	752740653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/6/2022	4/16/2022	4/27/2022	3	46501	EK36YLOR800	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/3/2022	4/16/2022	4/27/2022	3	46501	EWY1W8KYW00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/2/2022	4/16/2022	4/27/2022	3	46501	EYFCW6WLN00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,086.10	4/19/2022	4/27/2022	4/27/2022	3	46501	EPFCYXJ0K00	752740653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/5/2022	4/13/2022	4/26/2022	3	46501	EJACYPQY500	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182503	435	22.94	3/29/2022	4/25/2022	4/25/2022	3	46501	EHPCYMMLD00	275404338
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182503	435	22.94	3/31/2022	4/25/2022	4/25/2022	3	46501	ENFCYNBX200	275404338
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182503	435	22.94	3/30/2022	4/25/2022	4/25/2022	3	46501	EQACYQ09D00	275404338
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182503	435	45.88	4/4/2022	4/25/2022	4/25/2022	3	46501	EJPCYQYJ500	275404338
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182503	435	62.81	3/28/2022	4/25/2022	4/25/2022	3	46501	EDPCYMMKV00	275404338
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192692	435	63.77	4/7/2022	4/25/2022	4/25/2022	3	46501	EHY1YQWYT00	752740653

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205456	435	68.3	3/4/2022	4/25/2022	4/25/2022	3	46501	EX36W9P7P00	650578395
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182503	435	73.3	3/27/2022	4/25/2022	4/25/2022	3	46501	EDY1YMMML000	275404338
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165899	435	119.95	4/11/2022	4/25/2022	4/25/2022	3	46501	ECJMYSP8M00	462714379
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165899	435	119.95	3/31/2022	4/25/2022	4/25/2022	3	46501	E136W7F7900	462714379
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165899	435	119.95	4/1/2022	4/25/2022	4/25/2022	3	46501	E136W7F7900	462714379
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205456	435	211.32	2/24/2022	4/25/2022	4/25/2022	3	46501	ERNRYQH1F00	650578395
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192692	435	360.68	4/7/2022	4/25/2022	4/25/2022	3	46501	EZACW6WKY00	752740653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192692	435	360.68	4/8/2022	4/25/2022	4/25/2022	3	46501	EZACW6WKY00	752740653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192692	435	360.68	4/11/2022	4/25/2022	4/25/2022	3	46501	EAJMYR29900	752740653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205456	435	378.38	2/19/2022	4/25/2022	4/25/2022	3	46501	EBPCYQFLS00	650578395
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205456	435	378.38	2/21/2022	4/25/2022	4/25/2022	3	46501	EBPCYQFLS00	650578395
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205456	435	378.38	2/23/2022	4/25/2022	4/25/2022	3	46501	EVJMXCTMC00	650578395
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182503	435	22.94	4/3/2022	4/25/2022	4/25/2022	3	46501	EC3GYMMKF00	275404338
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182503	435	22.94	4/2/2022	4/25/2022	4/25/2022	3	46501	ECACYQK0300	275404338
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182503	435	22.94	4/1/2022	4/25/2022	4/25/2022	3	46501	EDFCYQHBW00	275404338
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	10	4/12/2022	4/25/2022	4/25/2022	1	46501	E5JMW9VKB00	752131429
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000163620	435	15.9	4/12/2022	4/25/2022	4/25/2022	1	46501	E5TXXB8JT00	270720545
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	17	4/7/2022	4/25/2022	4/25/2022	1	46501	EZACW61Q000	752131429
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	4,035.50	4/12/2022	4/25/2022	4/25/2022	1	46501	ESPCXB6WX00	752131429
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	5.58	1/31/2022	4/26/2022	4/26/2022	1	41900	DWLK3T2GK00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000161405	435	42.68	4/12/2022	4/25/2022	4/25/2022	1	46501	ESY1XCM7Z00	202373111
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	3.77	4/8/2022	4/26/2022	4/26/2022	1	41900	DPHCLBCT00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000145719	435	42.68	4/8/2022	4/25/2022	4/25/2022	1	46501	EC36YM35J00	453563714
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000145719	435	77.43	4/6/2022	4/25/2022	4/25/2022	1	46501	EQ36YNRKW00	453563714
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	40	3/11/2022	4/25/2022	4/25/2022	2	46501	EJFCYR20T01	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	612.68	3/11/2022	4/25/2022	4/25/2022	2	46501	EJFCYR20T00	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.63	4/9/2022	4/26/2022	4/26/2022	1	41900	DHND5XJ6500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	21.37	4/12/2022	4/25/2022	4/25/2022	1	46501	E3ACXD3CQ00	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	25.61	4/13/2022	4/25/2022	4/25/2022	1	46501	EKJMYWKYH00	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	72.47	3/2/2022	4/25/2022	4/25/2022	1	46501	E4PCXD5J800	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159674	435	116.85	4/13/2022	4/25/2022	4/25/2022	1	46501	E6FCXCFKV00	264724246
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160157	435	9.91	3/21/2022	4/25/2022	4/25/2022	1	46501	E2FCXB57T00	461450004
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196205	435	446.48	3/1/2022	4/25/2022	4/25/2022	1	46501	ELFCYQLW00	742803509
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/15/2022	2/16/2022	4/22/2022	1	46501	EXJMV2KMF00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172112	435	56.08	3/28/2022	4/25/2022	4/25/2022	1	46501	EDFCYRN2200	208439006
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	76.44	4/7/2022	4/25/2022	4/25/2022	1	46501	EXJMXBVP800	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192940	435	125.48	4/7/2022	4/25/2022	4/25/2022	1	46501	E1TXW94L700	742543414
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000187722	435	130.1	4/5/2022	4/25/2022	4/25/2022	1	46501	EYPCW9K9X00	741695861
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	-25	4/4/2022	4/25/2022	4/25/2022	1	46501	E5TXW8N0700	223875437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	146.97	4/4/2022	4/25/2022	4/25/2022	1	46501	E5TXW8N0700	223875437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822113000004824	435	100	1/20/2022	4/23/2022	4/25/2022	1	46501	EXACW7R5B00	861545062
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	191.03	4/14/2022	4/26/2022	4/26/2022	1	41900	DHXM5HLWS00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-69.05	4/3/2022	4/26/2022	4/26/2022	1	41900	D35THXB7901	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	69.05	4/14/2022	4/26/2022	4/26/2022	1	41900	D8HB6N9JQ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	146.55	4/15/2022	4/26/2022	4/26/2022	3	41900	DLV3MCOZ800	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194442	435	42.68	4/1/2022	4/25/2022	4/25/2022	2	46501	E2PCW8TNN00	742649727

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN	
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	5.68	2/10/2022	4/26/2022	4/26/2022	1	41900	DFJLXP9N900	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206597	435	84.17	3/24/2022	4/25/2022	4/25/2022	1	46501	EG36YP54F00	743017331	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	4.3	4/10/2022	4/26/2022	4/26/2022	1	41900	DBBX39RNR00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	16.57	4/12/2022	4/26/2022	4/26/2022	1	41900	D4HYFNTQK00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000218945	435	1,241.84	4/8/2022	4/25/2022	4/25/2022	2	46501	EK36YROT300	200800593	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822113000003825	435	125.63	2/20/2022	4/23/2022	4/25/2022	2	46501	EDPCYLR2B00	472785231	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000141180	435	23.19	4/9/2022	4/22/2022	4/22/2022	2	46501	EQTXYSYQD00	311656473	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	328.94	4/15/2022	4/26/2022	4/26/2022	1	41900	DRM5BX4WY00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.28	4/13/2022	4/26/2022	4/26/2022	4	41900	DGVQVCK2000	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	EZTXW71CC00	201020949	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/11/2022	4/25/2022	4/25/2022	4	46501	EBY1YQM4D00	201020949	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195207	435	98.57	4/11/2022	4/25/2022	4/25/2022	4	46501	EYFCW71DQ00	742730815	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000207426	435	1,009.50	4/15/2022	4/25/2022	4/25/2022	1	46501	EPY1YT88J00	746001118	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208806	435	60	4/1/2022	4/25/2022	4/25/2022	1	46501	ECJMYTM4900	824474287	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	478.17	4/11/2022	4/26/2022	4/26/2022	1	41900	DKHZPN26F00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	346.09	4/18/2022	4/25/2022	4/25/2022	1	46501	EGACYXKF300	742802643	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	20.53	4/10/2022	4/26/2022	4/26/2022	1	41900	D2NCJXVC100	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,373.41	4/10/2022	4/26/2022	4/26/2022	1	41900	DJ5VRZQVB00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	39.09	4/18/2022	4/25/2022	4/25/2022	1	46501	EV36XHVRK00	382084239	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000146803	435	56.14	4/13/2022	4/25/2022	4/25/2022	1	46501	E8FCXDNX400	811316592	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	10,290.99	4/14/2022	4/26/2022	4/26/2022	1	41900	D6MR9XYZG00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	202.9	4/18/2022	4/25/2022	4/25/2022	1	46501	E2PCXC5GZ00	742802643	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000097639	435	71.5	4/13/2022	4/22/2022	4/22/2022	1	46501	EC36YRN6S00	850867370	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000237863	435	71.5	4/16/2022	4/21/2022	4/21/2022	1	46501	ERFCYVKPN00	850867370	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192612	435	85.33	4/2/2022	4/25/2022	4/25/2022	1	46501	E6Y1XBL5G00	742506786	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230095	435	4,245.60	4/17/2022	4/25/2022	4/25/2022	4	46501	E7TXXJDLW00	621656022	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	182.08	4/15/2022	4/26/2022	4/26/2022	1	41900	DQ91F7SH000	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	12/9/2021	12/16/2021	4/22/2022	1	46500	E8FCT311X00		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	12/16/2021	12/23/2021	4/22/2022	1	46500	EPY1WLX8000		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	12/20/2021	12/25/2021	4/22/2022	1	46500	E136T6HXB00		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.61	12/8/2021	12/14/2021	4/22/2022	1	46500	EJZMTZHF000		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	4/5/2022	4/13/2022	4/26/2022	4	46500	EBPCYMZJ200		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	4/5/2022	4/13/2022	4/26/2022	4	46500	EBPCYMZJ200		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	4/5/2022	4/13/2022	4/26/2022	4	46500	EBPCYMZJ200		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	16.33	4/12/2022	4/26/2022	4/26/2022	1	41900	DS4M9XYC700	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000213714	435	83.76	3/31/2022	4/27/2022	4/27/2022	1	46501	E0PCW4N5X01	472935323	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000213714	435	316.74	3/31/2022	4/27/2022	4/27/2022	1	46501	E0PCW4N5X00	472935323	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268300	435	110	4/14/2022	4/25/2022	4/25/2022	1	46501	E1JMXHT6900	814485668	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	2,363.28	4/11/2022	4/26/2022	4/26/2022	1	41900	D08BP4XKK00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	59.41	1/17/2022	4/25/2022	4/25/2022	1	46501	EQJMY58J000	854128731	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	71.14	4/5/2022	4/25/2022	4/25/2022	1	46501	EPFCYTFH500	854128731	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/13/2022	4/26/2022	4/26/2022	2	41900	DPRLG5DL300	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.6	4/13/2022	4/26/2022	4/26/2022	2	41900	DJCY80JR5K00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	17.28	4/13/2022	4/25/2022	4/25/2022	2	46501	ESY1XGPW800	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000185331	435	19.37	4/11/2022	4/25/2022	4/25/2022	3	46501	EXJMXCF7D00	550912886
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000185331	435	22.2	4/11/2022	4/25/2022	4/25/2022	3	46501	EXTXXCF7G00	550912886
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000185331	435	22.81	4/11/2022	4/25/2022	4/25/2022	3	46501	EXACXCF7R00	550912886
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000226689	435	42.68	4/8/2022	4/25/2022	4/25/2022	3	46501	EV36W94NC00	43777705
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	540.59	4/11/2022	4/26/2022	4/26/2022	1	41900	DBBX3B2BV00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000153946	435	30.3	4/12/2022	4/25/2022	4/25/2022	1	46501	EFPCYVGTX00	842701768
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000153946	435	118	4/12/2022	4/25/2022	4/25/2022	1	46501	ECJMYVBC800	842701768
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000177294	435	3,036.00	3/8/2022	4/21/2022	4/21/2022	1	46501	ECTXX896500	271121048
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	27.94	4/9/2022	4/26/2022	4/26/2022	1	41900	D7568Y72100	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/9/2022	4/25/2022	4/25/2022	1	46501	EAJMYQBC100	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000304349	435	67.68	4/7/2022	4/21/2022	4/21/2022	4	46501	EQ36YMY5100	562546021
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	86.88	4/14/2022	4/26/2022	4/26/2022	1	41900	DWLK3VB4K00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.77	3/31/2022	4/13/2022	4/26/2022	2	46501	E2PCW419M00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	73.5	4/14/2022	4/25/2022	4/25/2022	1	46501	ET36XBVGR00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000166795	435	1,265.46	4/8/2022	4/25/2022	4/25/2022	1	46501	E2PCW893K00	271414176
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	154.97	4/15/2022	4/26/2022	4/26/2022	1	41900	DT6182PSR00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000138834	435	27.68	4/6/2022	4/25/2022	4/25/2022	1	46501	E9RVW0B4B00	431980247
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171399	435	96.14	4/11/2022	4/25/2022	4/25/2022	5	46501	E3TXW8N0000	272453492
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205537	435	85.66	3/30/2022	4/25/2022	4/25/2022	1	46501	EHPCYPMQX00	742844650
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205537	435	103.25	3/30/2022	4/25/2022	4/25/2022	1	46501	EFPCYSQ7V00	742844650
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	12.7	4/14/2022	4/26/2022	4/26/2022	1	41900	D003PNYMN00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	183.12	4/15/2022	4/25/2022	4/25/2022	2	46501	EGJMYV85700	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000157876	435	71.14	3/23/2022	4/25/2022	4/25/2022	1	46501	EA36YNSJC00	264385285
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	200.99	4/8/2022	4/26/2022	4/26/2022	5	41900	DYQC017M200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000044556	435	139	12/28/2021	4/27/2022	4/27/2022	1	46501	E336W7C1800	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	107.24	4/9/2022	4/26/2022	4/26/2022	1	41900	D9055N89D00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	540.59	4/12/2022	4/26/2022	4/26/2022	3	41900	DF8CY692Q00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/12/2022	4/26/2022	4/26/2022	3	41900	DV8F658D100	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000218137	435	112.91	1/17/2022	4/25/2022	4/25/2022	1	46501	E536XDBVQ00	200134074
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	21.69	4/12/2022	4/26/2022	4/26/2022	4	41900	DQ91F6VF800	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	77.6	3/28/2022	4/25/2022	4/25/2022	1	46501	EMTXYQ7B200	223875437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	-95.12	4/5/2022	4/26/2022	4/26/2022	1	41900	DF8CY38PB01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	48.67	4/11/2022	4/26/2022	4/26/2022	1	41900	DS4M9XKC300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	6.44	4/12/2022	4/26/2022	4/26/2022	1	41900	DQK8DR45Y00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141095	435	-25	3/31/2022	4/25/2022	4/25/2022	2	46501	EWY1W9JNR00	475388912
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141095	435	96.14	3/31/2022	4/25/2022	4/25/2022	2	46501	EWY1W9JNR00	475388912
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-4.72	3/29/2022	4/26/2022	4/26/2022	1	41900	DVSW52DJT01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	62.46	4/15/2022	4/26/2022	4/26/2022	1	41900	DPRLG5W0300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208806	435	60	4/5/2022	4/25/2022	4/25/2022	2	46501	ENPCYTRTL00	824474287
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158437	435	89.18	4/1/2022	4/25/2022	4/25/2022	3	46501	ERFCYQ1XX00	461115446
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000221861	435	100	1/18/2022	4/25/2022	4/25/2022	1	46501	ER58YQGC800	861545062
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/8/2022	4/25/2022	4/25/2022	1	46501	E3ACW92MT00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	200.36	4/13/2022	4/26/2022	4/26/2022	1	41900	DJQ9R2V1X00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	9.37	4/11/2022	4/25/2022	4/25/2022	1	46501	E336XFH9800	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000132509	435	60	4/14/2022	4/25/2022	4/25/2022	4	41039	EC36YP15P00	770589218
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	18.09	4/15/2022	4/26/2022	4/26/2022	4	41900	DHXMJS1PF00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim									TIN	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	195.3	3/3/2022	4/13/2022	4/26/2022	1	46501	ELFCYN37W00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191893	435	52.83	4/1/2022	4/25/2022	4/25/2022	1	46501	ECTXYR9RS00	742322056		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191893	435	52.83	3/21/2022	4/25/2022	4/25/2022	1	46501	EDY1YPDLR00	742322056		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191893	435	56.58	3/3/2022	4/25/2022	4/25/2022	1	46501	ER58YSCZ000	742322056		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	129.2	4/11/2022	4/26/2022	4/26/2022	1	41900	DV066MPGF00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500801237	435	42.99	4/4/2022	4/25/2022	4/25/2022	1	46501	ERFCYWCPB00	201984598		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/11/2022	4/25/2022	4/25/2022	1	46501	E4FCXC5C500	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191429	435	5,652.46	4/1/2022	4/25/2022	4/25/2022	1	46501	E2FCXFP7P00	742206635		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191429	435	-5,437.33	4/1/2022	4/25/2022	4/25/2022	1	46501	E736W4TMN00	742206635		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169233	435	39.44	12/8/2021	4/25/2022	4/25/2022	2	46501	EYFCW7J1900	205876191		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169233	435	39.44	11/30/2021	4/25/2022	4/25/2022	2	46501	E9JCW0FMJ00	205876191		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169233	435	45.73	11/23/2021	4/25/2022	4/25/2022	2	46501	ETJMXDFFP00	205876191		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206607	435	46.95	4/1/2022	4/25/2022	4/25/2022	1	46501	EKACYQLC100	743019172		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169233	435	64.35	1/4/2021	4/25/2022	4/25/2022	2	46501	E4FCW71F300	205876191		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000037351	435	39.44	7/28/2021	4/22/2022	4/22/2022	2	46501	EFPCYQ91400	205876191		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	24	4/8/2022	4/26/2022	4/26/2022	1	41900	F8RK64DRX00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	6.33	4/9/2022	4/26/2022	4/26/2022	1	41900	D639BTFBP00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/20/2022	4/15/2022	4/26/2022	1	46501	EX36W7XH700			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/20/2022	4/15/2022	4/26/2022	1	46501	EX36W7XH700			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200258	435	1,503.36	2/20/2022	4/25/2022	4/25/2022	1	46501	EX36W7XH700	823181181		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8.95	4/9/2022	4/26/2022	4/26/2022	1	41900	DRWDBCJ0300	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	589.11	4/8/2022	4/26/2022	4/26/2022	1	41900	DKHZPMGBD00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000221861	435	100	1/18/2022	4/25/2022	4/25/2022	1	46501	EHFCYQJGH00	861545062		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	6.46	3/19/2022	4/25/2022	4/25/2022	1	46501	EVJMW99D800	271121048		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	184.1	4/14/2022	4/25/2022	4/25/2022	1	46501	E2Y1XB3QP00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-4.53	3/29/2022	4/26/2022	4/26/2022	4	41900	D1VPL6MCP01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192258	435	-25	2/7/2022	4/25/2022	4/25/2022	4	46501	ERNRYP3WV00	20692909		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192258	435	67.68	2/7/2022	4/25/2022	4/25/2022	4	46501	ERNRYP3WV00	20692909		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	49.35	4/4/2022	4/25/2022	4/25/2022	2	46501	EJFCYW9DN00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	23.76	4/13/2022	4/26/2022	4/26/2022	2	41900	DQTHD91YG00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158109	435	52.83	3/25/2022	4/25/2022	4/25/2022	4	46501	EXTXW8N3300	201832351		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	499.68	4/13/2022	4/26/2022	4/26/2022	5	41900	D47QG4KS600	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	9.59	4/12/2022	4/26/2022	4/26/2022	1	41900	D639BVB5P00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	441.59	4/8/2022	4/26/2022	4/26/2022	1	41900	DHXMSFWR600	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	E8Y1W9R9R00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	223.55	4/12/2022	4/26/2022	4/26/2022	1	41900	DXXP1H4MS00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	223.55	4/14/2022	4/26/2022	4/26/2022	5	41900	DHND5Z8HY00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	353.41	4/12/2022	4/26/2022	4/26/2022	5	41900	DYG40K1FQ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.78	1/23/2022	4/12/2022	4/25/2022	4	46501	EK36YLCL300			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/23/2022	4/12/2022	4/25/2022	4	46501	EK36YLCL300			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/22/2022	2/23/2022	4/22/2022	1	46501	EVACV62HF00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	15.9	4/16/2022	4/25/2022	4/25/2022	1	46501	EXTXXDDY500	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155471	435	186.41	4/8/2022	4/25/2022	4/25/2022	1	46501	E0Y1W7HLP00	460510254		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	191.03	4/8/2022	4/26/2022	4/26/2022	2	41900	D3G1HHQTY00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	377.28	4/15/2022	4/26/2022	4/26/2022	1	41900	D6MR9YB6900	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-6.32	3/31/2022	4/26/2022	4/26/2022	3	41900	DQ91F2VH401	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-3.75	3/31/2022	4/26/2022	4/26/2022	3	41900	DWLK3PTJ701	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192940	435	27.68	4/8/2022	4/25/2022	4/25/2022	2	46501	EBPCYNSF300	742543414		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	672.86	3/31/2022	4/25/2022	4/25/2022	3	46501	EQTXTYT4X00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000139024	435	1,396.06	3/1/2022	4/22/2022	4/22/2022	1	46501	EXTXW282T00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	88.2	4/14/2022	4/25/2022	4/25/2022	1	46501	ERNRYRN5K00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000162950	435	85.67	4/4/2022	4/25/2022	4/25/2022	5	46501	EPFCYSHCN00	204701276		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	120.48	4/12/2022	4/25/2022	4/25/2022	1	46501	EPACYSVR700	651255384		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.01	4/9/2022	4/26/2022	4/26/2022	1	41900	DMX0KDRSM00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/9/2022	4/25/2022	4/25/2022	1	46501	E136W69GC00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	121.1	4/8/2022	4/26/2022	4/26/2022	1	41900	DHXM5FR5Y00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000153946	435	67.15	4/8/2022	4/25/2022	4/25/2022	1	46501	EC36YN6H800	842701768		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143328	435	432.32	4/18/2022	4/25/2022	4/25/2022	1	46501	EPFCYXPWH00	452662980		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.6	4/15/2022	4/26/2022	4/26/2022	3	41900	DF04YP7TL00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208786	435	56.14	4/8/2022	4/25/2022	4/25/2022	1	46501	EZ36W7VC200	824472878		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158178	435	61.62	2/16/2022	4/25/2022	4/25/2022	1	46501	ECTXYQC8N00	461050665		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000133832	435	638.62	4/13/2022	4/25/2022	4/25/2022	1	46501	EKACYS0N900	471763617		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.36	1/4/2022	4/13/2022	4/26/2022	1	46501	EFACYMQ6Z00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	79.67	1/4/2022	4/13/2022	4/26/2022	1	46501	EFACYMQ6Z00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	86.1	3/3/2022	4/13/2022	4/26/2022	1	46501	ELY1YNWZS00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	16.62	3/9/2022	4/25/2022	4/25/2022	2	46501	E1TXW9Y8X00	651255384		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195257	435	36.46	4/5/2022	4/25/2022	4/25/2022	3	46501	EBPCYR6P100	742734346		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195257	435	54.72	3/22/2022	4/25/2022	4/25/2022	3	46501	ECACYVMG000	742734346		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195257	435	54.72	3/24/2022	4/25/2022	4/25/2022	3	46501	ECJMYVNH000	742734346		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195257	435	56.26	4/1/2022	4/25/2022	4/25/2022	3	46501	EBFCYVTQK00	742734346		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195661	435	280.24	2/3/2022	4/25/2022	4/25/2022	3	46501	EVJMW9GCC00	742777597		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	30.87	4/11/2022	4/26/2022	4/26/2022	5	41900	D8HB6M2HF00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155338	435	27.68	4/11/2022	4/25/2022	4/25/2022	2	46501	ERNRYM79700	460489026		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	20.77	4/15/2022	4/25/2022	4/25/2022	3	46501	ENPCYVLWZ00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000193839	435	32.53	1/26/2022	4/25/2022	4/25/2022	1	46501	ENPCYWH7G00	742574229		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211200800590	435	81.22	4/11/2022	4/22/2022	4/22/2022	3	46501	EVACW7GVF00	203643232		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	58.1	4/18/2022	4/25/2022	4/25/2022	1	46501	EBFCYXTSW00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000164644	435	115.37	2/14/2022	4/25/2022	4/25/2022	1	46501	ERFCYSJ6L00	271016242		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	29.05	4/14/2022	4/25/2022	4/25/2022	1	46501	EZACXBVD600	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	57.17	4/13/2022	4/25/2022	4/25/2022	1	46501	E4FCXBMR000	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	73.15	4/13/2022	4/25/2022	4/25/2022	1	46501	EZACXBVPJ00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206658	435	84.46	3/29/2022	4/25/2022	4/25/2022	1	46501	EMTXYPWPT00	743023822		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171685	435	43.91	4/18/2022	4/25/2022	4/25/2022	1	46501	EGJMYWZKT00	814337089		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	-2.79	4/2/2022	4/26/2022	4/26/2022	1	41900	DOJKNLQTM01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	-1.95	4/2/2022	4/26/2022	4/26/2022	1	41900	DVJN5LP7F01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	-134.7	4/7/2022	4/25/2022	4/25/2022	1	46501	E5TXW9W7T01	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	193.23	4/7/2022	4/25/2022	4/25/2022	1	46501	E5TXW9W7T01	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	72.58	4/14/2022	4/26/2022	4/26/2022	1	41900	DFJLXQT9200	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206593	435	135.86	3/30/2022	4/25/2022	4/25/2022	2	46501	ESPCW8N4K00	743016407		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	12,766.05	4/15/2022	4/26/2022	4/26/2022	1	41900	D3Q8H3J7500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	27	4/9/2022	4/26/2022	4/26/2022	1	41900	D5KVCJR1000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/9/2022	4/26/2022	4/26/2022	1	41900	DSP28YT3000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/9/2022	4/26/2022	4/26/2022	3	41900	DTQZ72LPD00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000006703	435	109	1/8/2022	4/22/2022	4/22/2022	4	46501	ENY1YGFPN00	821445590		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	E8PCW8TS100	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	-56.49	3/31/2022	4/26/2022	4/26/2022	1	41900	DYQBZYBFY01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	3.78	4/18/2022	4/25/2022	4/25/2022	1	46501	EKJMYW5FP00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	90.37	4/11/2022	4/25/2022	4/25/2022	1	46501	E736W8RSC00	470874059		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	0.92	4/13/2022	4/26/2022	4/26/2022	5	41900	D1B7M9VYH00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	12.49	4/13/2022	4/26/2022	4/26/2022	3	41900	D1B7M9V9Z00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	14.33	4/13/2022	4/26/2022	4/26/2022	4	41900	D1B7M9WJ600	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	21.37	4/9/2022	4/26/2022	4/26/2022	5	41900	D3ZHGV2R00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	46.9	4/13/2022	4/26/2022	4/26/2022	5	41900	DQ0TFVGV00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	208.26	4/13/2022	4/26/2022	4/26/2022	5	41900	DNMSKXT0C00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	425.92	4/15/2022	4/26/2022	4/26/2022	4	41900	D3ZHGMVNA00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000148446	435	71.14	4/13/2022	4/25/2022	4/25/2022	1	46501	EKTXYSBNS00	454433340		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000148446	435	71.14	4/13/2022	4/25/2022	4/25/2022	5	46501	EX36W87S200	454433340		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000148446	435	96.14	4/13/2022	4/25/2022	4/25/2022	3	46501	ELPCYPFBG00	454433340		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000148446	435	109.53	4/13/2022	4/25/2022	4/25/2022	4	46501	ELY1YR4KJ00	454433340		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000178299	435	50	1/24/2022	4/25/2022	4/25/2022	3	46501	EDFCYVQ2000	273844473		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	3/31/2022	4/13/2022	4/26/2022	5	46500	E3TXW68CT00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	3/31/2022	4/13/2022	4/26/2022	5	46500	E3TXW68CT00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	3/31/2022	4/13/2022	4/26/2022	5	46500	E3TXW68CT00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205684	435	120.55	4/20/2022	4/25/2022	4/25/2022	1	46501	EK36YS96L00	742868879		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	39.53	4/8/2022	4/26/2022	4/26/2022	1	41900	D87371XD100	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	114.91	4/8/2022	4/26/2022	4/26/2022	1	41900	DQ0TFN6YB00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000150878	435	116.85	4/8/2022	4/25/2022	4/25/2022	1	46501	E2FCXCH6Q00	811795980		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.6	4/10/2022	4/26/2022	4/26/2022	1	41900	DB2P3S96S00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-14.98	3/28/2022	4/26/2022	4/26/2022	1	41900	D003PGMKY01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	44.22	4/13/2022	4/25/2022	4/25/2022	1	46501	ET36XDZW500	840611484		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168301	435	45.23	1/11/2022	4/25/2022	4/25/2022	1	46501	EX36W7X8000	205684282		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	30.45	4/20/2022	4/25/2022	4/25/2022	1	46501	EKACYV7LQ00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	21.53	4/9/2022	4/26/2022	4/26/2022	1	41900	DOJKNZNW00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000186391	435	56.22	3/19/2022	4/25/2022	4/25/2022	3	46501	EV36XBD9H00	721587400		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000276554	435	-89.21	1/19/2022	4/26/2022	4/26/2022	2	46501	E5ACVW2FC01	202373111		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000276554	435	104.5	1/19/2022	4/26/2022	4/26/2022	2	46501	E5ACVW2FC01	202373111		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	4.25	3/21/2022	4/25/2022	4/25/2022	1	46501	EWPCXD4Y000	271121048		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.58	4/12/2022	4/26/2022	4/26/2022	3	41900	D0SSN7KD500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8.4	4/12/2022	4/26/2022	4/26/2022	3	41900	D51DDQQT500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160157	435	71.14	3/21/2022	4/25/2022	4/25/2022	1	46501	EQJMYQ2RC00	461450004		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160157	435	91.62	3/19/2022	4/25/2022	4/25/2022	1	46501	E0FCW7Z3B00	461450004		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.4	4/12/2022	4/26/2022	4/26/2022	5	41900	D7PN8153N00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	181.38	4/15/2022	4/26/2022	4/26/2022	5	41900	D4HYFPQ9Q00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206658	435	158.55	3/30/2022	4/25/2022	4/25/2022	6	46501	E5JMW6WGP00	743023822		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																						
Activity	Wire Line						Draft Acct		Claim									TIN				
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000172860	435	14.24	4/12/2022	4/21/2022	4/21/2022	1	46501	ENFCYRBZ700	133757370					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.63	4/13/2022	4/26/2022	4/26/2022	1	41900	DVSW57PGN00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	0.74	4/11/2022	4/26/2022	4/26/2022	2	41900	D7568YV9800	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	42.68	3/28/2022	4/25/2022	4/25/2022	1	46501	EBPCYP6KN00	752472510					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	40	4/12/2022	4/26/2022	4/26/2022	3	41900	D47QG4D0W00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/9/2022	4/25/2022	4/25/2022	3	46501	EYY1W684Z00	201020949					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	227.58	4/12/2022	4/26/2022	4/26/2022	1	41900	DNPPJ155Z00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	519.33	4/11/2022	4/26/2022	4/26/2022	1	41900	D2NCJY81900	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	856.24	4/11/2022	4/26/2022	4/26/2022	1	41900	DHD5TDSBR00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	7.91	4/5/2022	4/25/2022	4/25/2022	2	46501	EDY1YMJ0B00	382084239					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	16.93	4/14/2022	4/26/2022	4/26/2022	2	41900	D4HYFPMTT00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.62	4/14/2022	4/26/2022	4/26/2022	2	41900	D9TG49LQ600	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/11/2022	4/26/2022	4/26/2022	1	41900	DGB8W90K400	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	12.23	4/14/2022	4/26/2022	4/26/2022	1	41900	DF04YP1VL00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	98.19	4/13/2022	4/25/2022	4/25/2022	1	46501	E6PCXFC0800	742554159					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/29/2022	4/11/2022	4/22/2022	1	46501	E9RVVWZHR00						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/29/2022	4/11/2022	4/22/2022	1	46501	E9RVVWZHR00						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/12/2022	4/25/2022	4/25/2022	5	46501	ECJMYWC7300	742802643					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	162.96	4/13/2022	4/25/2022	4/25/2022	1	46501	E6Y1XGCM2600	233069260					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	0.65	4/9/2022	4/26/2022	4/26/2022	1	41900	DRWDBCJNP00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.63	4/9/2022	4/26/2022	4/26/2022	1	41900	DS4M9WZKNO0	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	492.41	4/9/2022	4/26/2022	4/26/2022	1	41900	DRM5BV2V100	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	69.17	4/11/2022	4/25/2022	4/25/2022	1	46501	E6Y1XFPDX00	742554159					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	6.42	4/12/2022	4/26/2022	4/26/2022	1	41900	D1VPLC9FC00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000153946	435	32.3	4/6/2022	4/25/2022	4/25/2022	1	46501	EHPCYNB3900	842701768					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196029	435	71.14	4/6/2022	4/25/2022	4/25/2022	1	46501	EPFCYRRZG00	742796843					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	32.02	4/11/2022	4/26/2022	4/26/2022	1	41900	D2D4KDS3Z00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/8/2022	4/26/2022	4/26/2022	1	41900	DMCKLBHK300	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	49.49	3/12/2022	4/25/2022	4/25/2022	1	46501	E5ACXBC9Q00	382084239					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	65.75	3/12/2022	4/25/2022	4/25/2022	1	46501	E5ACXBC9Q01	382084239					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	462.21	4/14/2022	4/26/2022	4/26/2022	1	41900	DKS6P716P00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13274824	435	1,432.32	3/4/2022	4/27/2022	4/27/2022	1	46501	ESPCXHRSS00	823121065					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177368	435	4.74	4/8/2022	4/25/2022	4/25/2022	1	46501	EPPCYMQBP00	203059260					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-69.41	3/31/2022	4/26/2022	4/26/2022	4	41900	D51DDL0801	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-7.24	1/17/2022	1/29/2022	4/22/2022	1	46500	E7JMVW8QX00						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/12/2022	4/25/2022	4/25/2022	4	46501	EG36YTN2C00	742802643					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268271	435	67.68	3/3/2022	4/25/2022	4/25/2022	4	46501	EFFCYRNHC00	272620340					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268271	435	87.68	4/6/2022	4/25/2022	4/25/2022	4	46501	ER58YPS3F00	272620340					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	675.29	3/31/2022	4/25/2022	4/25/2022	1	46501	EMTXYTC8P00	651255384					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13261967	435	175.87	2/20/2022	4/22/2022	4/22/2022	1	46501	EFY1YQ1DS00	823121065					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000180639	435	27.68	4/6/2022	4/25/2022	4/25/2022	3	46501	E8PCW8JJ600	274455437					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000154581	435	61.38	4/13/2022	4/25/2022	4/25/2022	3	46501	E0PCW945M00	812369811					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.51	4/15/2022	4/26/2022	4/26/2022	1	41900	DPRLG64Z100	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	599.48	4/15/2022	4/26/2022	4/26/2022	1	41900	DT6J82SP800	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	856.24	4/14/2022	4/26/2022	4/26/2022	1	41900	DSY98JZZC00	6907058					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	121.97	4/2/2022	4/16/2022	4/27/2022	2	46501	EZTXW6B4C00						

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																				
Activity	Wire Line						Draft Acct		Claim							TIN				
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	227.73	4/14/2022	4/25/2022	4/25/2022	3	46501	EGTXYXSVV00	742802643			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000214410	435	1,300.23	4/2/2022	4/25/2022	4/25/2022	2	46501	EPY1YQXWL00	831695191			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	4.02	4/8/2022	4/26/2022	4/26/2022	1	41900	DMX0KDDF600	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	61.86	11/19/2021	4/25/2022	4/25/2022	1	46501	EHPCYLR0W00	450574896			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	154.32	11/5/2021	4/25/2022	4/25/2022	1	46501	EGTXYPWWN00	450574896			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169479	435	70.2	4/7/2022	4/25/2022	4/25/2022	1	46501	EZTXW9VKV00	272008627			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	486.57	4/7/2022	4/25/2022	4/25/2022	1	46501	EWY1XDK0P00	233069260			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	25.2	4/11/2022	4/25/2022	4/25/2022	1	46501	EZACXBWMM00	233069260			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169479	435	25.31	4/7/2022	4/25/2022	4/25/2022	1	46501	EC36YPRK300	272008627			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	257.25	4/25/2022	4/25/2022	4/27/2022	99	46501					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	514.5	4/25/2022	4/25/2022	4/27/2022	99	46501					
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	514.5	4/25/2022	4/25/2022	4/27/2022	99	46501					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	257.25	4/25/2022	4/25/2022	4/27/2022	99	46501					
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	739.74	4/4/2022	4/25/2022	4/25/2022	2	46501	E6FCXF6TQ00	742802643			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000178299	435	50	1/19/2022	4/25/2022	4/25/2022	1	46501	EQTXYT4QB01	273844473			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268300	435	110	4/15/2022	4/25/2022	4/25/2022	1	46501	EZACXFMMH00	814485668			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000203434	435	49.25	11/10/2021	4/25/2022	4/25/2022	1	46501	E9ACW79KP00	421643722			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000203434	435	-4.45	11/24/2021	4/25/2022	4/25/2022	1	46501	E5TXWBZVH00	421643722			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000203434	435	15.87	11/24/2021	4/25/2022	4/25/2022	1	46501	E9ACW79QM00	421643722			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	12.56	4/14/2022	4/25/2022	4/25/2022	1	46501	ET36XDZ7H01	382084239			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	61.18	4/14/2022	4/25/2022	4/25/2022	1	46501	EFY1YV5DZ00	382084239			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	100.2	4/14/2022	4/25/2022	4/25/2022	1	46501	ET36XDZ7H00	382084239			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13266272	435	25	4/1/2022	4/23/2022	4/25/2022	2	46500	ER58YVOR700				
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000223936	435	53.91	4/1/2022	4/25/2022	4/25/2022	3	46501	EK36YPSVY00	900901336			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	25.61	4/14/2022	4/25/2022	4/25/2022	1	46501	EPACYWTRN00	382084239			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189181	435	14.6	4/12/2022	4/25/2022	4/25/2022	4	46501	ECACYVLF00	741233796			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000144453	435	143	4/13/2022	4/25/2022	4/25/2022	4	46501	E9JCW3JN400	260845489			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191997	435	44.38	4/12/2022	4/25/2022	4/25/2022	1	46501	EMTXYSQRJ00	742347854			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191997	435	44.38	4/14/2022	4/25/2022	4/25/2022	1	46501	E1TXXC7B800	742347854			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	462.21	4/14/2022	4/26/2022	4/26/2022	1	41900	D5KVCT38N00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158437	435	59.67	3/30/2022	4/25/2022	4/25/2022	1	46501	EZTXW67S000	461115446			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-592.82	3/28/2022	4/26/2022	4/26/2022	1	41900	D7568SRPQ01	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-55.35	3/28/2022	4/26/2022	4/26/2022	1	41900	D8HB6G06K01	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/15/2022	4/26/2022	4/26/2022	1	41900	DM3BLWGS300	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000268006	435	1,432.24	2/16/2022	4/26/2022	4/26/2022	1	46501	EM36YRC9700	233069260			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	-25	3/30/2022	4/25/2022	4/25/2022	1	46501	EMTXYQL9Z00	752472510			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	12.47	3/30/2022	4/25/2022	4/25/2022	1	46501	ENPCYPXZ600	752472510			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	24.32	3/30/2022	4/25/2022	4/25/2022	1	46501	ELFCYQF1702	752472510			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	51.79	3/30/2022	4/25/2022	4/25/2022	1	46501	ELFCYQF1700	752472510			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	51.81	3/30/2022	4/25/2022	4/25/2022	1	46501	ELFCYQF1701	752472510			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158437	435	118.08	4/4/2022	4/25/2022	4/25/2022	1	46501	E4FCW70XL00	461115446			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	120.38	3/30/2022	4/25/2022	4/25/2022	1	46501	EMTXYQL9Z00	752472510			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000134168	435	138.33	2/17/2022	4/25/2022	4/25/2022	1	46501	EPFCYP5WN00	472071789			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	2.27	4/13/2022	4/26/2022	4/26/2022	5	41900	DDQXZ3YXV00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	42.16	4/13/2022	4/26/2022	4/26/2022	5	41900	D7FF8HZ1M00	6907058			

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160447	435	66.25	4/12/2022	4/25/2022	4/25/2022	5	46501	EJFCYYWHY00	844726370
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	16.57	4/13/2022	4/26/2022	4/26/2022	1	41900	D5DV9GNB500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	50.12	4/13/2022	4/26/2022	4/26/2022	1	41900	DR2QCTDTP00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	1	46501	EX36W9FZC00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188844	435	70	1/3/2022	4/25/2022	4/25/2022	1	46501	E136W1PKK00	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	66.97	4/14/2022	4/26/2022	4/26/2022	2	41900	DQK8DS0D200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	109.47	4/14/2022	4/26/2022	4/26/2022	2	41900	DRBYCCC3400	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	133.74	4/13/2022	4/26/2022	4/26/2022	1	41900	DYZKZM6FX00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/8/2022	4/25/2022	4/25/2022	1	46501	E1ACW9Y0800	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	221.09	4/13/2022	4/25/2022	4/25/2022	4	46501	E3TXXC5FH00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000091539	435	77.76	4/14/2022	4/21/2022	4/21/2022	2	46501	EM36Y763900	461555444
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000359592	435	255	12/17/2021	4/21/2022	4/21/2022	2	46501	EVACW8SYM00	30511037
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-19.52	3/25/2022	4/26/2022	4/26/2022	1	41900	DTGR7D03F01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-112.06	4/1/2022	4/26/2022	4/26/2022	3	41900	D7PN7XH8G01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171512	435	983.48	4/1/2022	4/25/2022	4/25/2022	1	46501	EWY1XHCMB00	272466786
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194442	435	-39.44	1/10/2022	4/25/2022	4/25/2022	1	46501	EVJMVPTDS01	742649727
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194442	435	64.44	1/10/2022	4/25/2022	4/25/2022	1	46501	EVJMVPTDS01	742649727
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188844	435	109	1/8/2022	4/25/2022	4/25/2022	1	46501	EPY1YJBH600	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	735	4/20/2022	4/25/2022	4/25/2022	1	46501	EQJMYXQXW00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	357.38	4/12/2022	4/26/2022	4/26/2022	1	41900	DXXP1GQND00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	504.96	4/10/2022	4/26/2022	4/26/2022	1	41900	DBWC2CS7S00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188894	435	42.99	3/16/2022	4/25/2022	4/25/2022	2	46501	EM36YR2ZG00	741932437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/3/2022	1/20/2022	4/22/2022	1	46501	ESY1VM1HV00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000161405	435	48.97	4/9/2022	4/25/2022	4/25/2022	1	46501	EPY1YP66H00	202373111
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	1/21/2022	4/26/2022	4/26/2022	1	41900	DRWDBF6F300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500800398	435	45	4/11/2022	4/25/2022	4/25/2022	1	46501	E336XBN3900	475132030
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	90.37	3/1/2022	4/25/2022	4/25/2022	1	46501	EFFCYTGGR00	223875437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	4,194.05	4/8/2022	4/26/2022	4/26/2022	1	41900	D08BP47TB00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268720	435	27.68	4/5/2022	4/25/2022	4/25/2022	1	46501	EZTXW662900	742512591
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	0.76	4/8/2022	4/26/2022	4/26/2022	1	41900	DLV3M8V3Z00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	20.1	4/11/2022	4/26/2022	4/26/2022	3	41900	DJZJQLHG100	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189391	435	153.12	4/11/2022	4/25/2022	4/25/2022	3	46501	EC36YNCJB00	742039068
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189391	435	162.39	4/6/2022	4/25/2022	4/25/2022	3	46501	EAJMYQ7VN00	742039068
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.58	4/8/2022	4/26/2022	4/26/2022	3	41900	DHNDXS4QF00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	59.3	4/14/2022	4/26/2022	4/26/2022	3	41900	DYG40KKS000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	59.3	4/8/2022	4/26/2022	4/26/2022	4	41900	DC4L1WTQW00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189833	435	67.68	4/8/2022	4/25/2022	4/25/2022	4	46501	E6Y1XB8M4400	10754562
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	112.91	3/9/2022	4/25/2022	4/25/2022	5	46501	ERNRYNTHP00	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168301	435	45.23	1/11/2022	4/25/2022	4/25/2022	1	46501	EXTXW7XB300	205684282
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.88	4/5/2022	4/15/2022	4/26/2022	1	46501	EQJMYNS7G00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	43.83	4/5/2022	4/15/2022	4/26/2022	1	46501	EQJMYNS7G00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	164.61	4/11/2022	4/26/2022	4/26/2022	1	41900	DJQ9R1QT700	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	78.6	4/12/2022	4/26/2022	4/26/2022	1	41900	DHND5YP3100	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	441.59	4/12/2022	4/26/2022	4/26/2022	1	41900	D5KVCS88Q00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500803308	435	42.68	4/11/2022	4/25/2022	4/25/2022	1	46501	EKACYPPDS00	832635622
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	39.76	4/15/2022	4/25/2022	4/25/2022	1	46501	EFPCYWR8B00	382084239

AETNA CLAIMS DETAIL
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FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim									TIN	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	95.62	4/11/2022	4/26/2022	4/26/2022	1	41900	D7FF8GZMQ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	70.7	4/11/2022	4/25/2022	4/25/2022	5	46501	E903W7HKW00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268300	435	110	4/9/2022	4/25/2022	4/25/2022	1	46501	EYPCXBXY00	814485668		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	1,062.32	4/9/2022	4/25/2022	4/25/2022	1	46501	EYPCXBWNF00	233069260		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	47.48	4/13/2022	4/26/2022	4/26/2022	1	41900	DH3YTX2FC00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195207	435	10.01	4/8/2022	4/25/2022	4/25/2022	2	46501	EHPCYMFSG01	742730815		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195207	435	36.27	4/8/2022	4/25/2022	4/25/2022	2	46501	EMACYQ46400	742730815		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147660	435	42.68	2/23/2022	4/25/2022	4/25/2022	1	46501	EPPCYP5QR00	481270229		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000151070	435	56.72	4/18/2022	4/25/2022	4/25/2022	1	46501	ENFCYSJBC00	841777691		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195207	435	462.31	4/8/2022	4/25/2022	4/25/2022	2	46501	EHPCYMFSG00	742730815		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	13.52	4/13/2022	4/26/2022	4/26/2022	1	41900	DHD5TFDFM00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172297	435	58.94	4/7/2022	4/25/2022	4/25/2022	1	46501	E136XBXJF00	463981689		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206606	435	85.56	1/21/2022	4/25/2022	4/25/2022	1	46501	E5TXW9K5Y00	743018808		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	120.3	2/19/2022	4/26/2022	4/26/2022	1	41900	DX402VZ8G00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268797	435	148.24	3/29/2022	4/25/2022	4/25/2022	1	46501	EDY1YMCYM00	742802634		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	70	4/1/2022	4/25/2022	4/25/2022	5	46501	ERWZYPQ1F00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	149.88	1/13/2022	4/25/2022	4/25/2022	2	46501	EKJMYQZQ800	742764965		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	452.67	3/30/2022	4/25/2022	4/25/2022	1	46501	ERNRYRNW100	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/8/2022	4/25/2022	4/25/2022	5	46501	ET36W690F00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	63.65	4/19/2022	4/25/2022	4/25/2022	1	46501	EQ36YVLF000	742554159		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/12/2022	2/10/2022	4/22/2022	6	46501	EBPCW99VF00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-19.01	3/25/2022	4/26/2022	4/26/2022	1	41900	D9K74K2ZC01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-180.12	2/3/2022	4/25/2022	4/25/2022	1	46501	EHFCXHOWK00	742652339		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/9/2022	4/26/2022	4/26/2022	3	41900	DHD5TD42C00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	30.59	4/9/2022	4/26/2022	4/26/2022	3	41900	DX402VNP800	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	249.39	4/9/2022	4/26/2022	4/26/2022	3	41900	D3G1HHYGR00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188844	435	70	1/5/2022	4/25/2022	4/25/2022	2	46501	EQACYJ4K200	821445590		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	21.49	4/13/2022	4/25/2022	4/25/2022	1	46501	EJACYT46R00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	6.12	4/15/2022	4/26/2022	4/26/2022	1	41900	DP74H3Z8C00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8.69	4/8/2022	4/26/2022	4/26/2022	4	41900	DVSW566BK00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189391	435	-139.71	3/6/2022	4/25/2022	4/25/2022	3	46501	E8Y1WP34R00	742039068		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189391	435	142.64	4/11/2022	4/25/2022	4/25/2022	2	46501	EBFCYRHZ700	742039068		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189391	435	153.12	3/6/2022	4/25/2022	4/25/2022	3	46501	E9ACW3QJS00	742039068		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	11.37	4/14/2022	4/26/2022	4/26/2022	1	41900	D23KKXF8J00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	10.6	4/14/2022	4/26/2022	4/26/2022	1	41900	DT6J82GF700	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268271	435	5.49	3/31/2022	4/25/2022	4/25/2022	2	41039	E9ACW20ZM00	272620340		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268271	435	134.23	3/31/2022	4/25/2022	4/25/2022	2	46501	E9ACW20ZM00	272620340		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	23.48	4/11/2022	4/26/2022	4/26/2022	1	41900	DRM5BVBJS00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	109.47	4/14/2022	4/26/2022	4/26/2022	1	41900	D99057DL900	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	856.24	4/13/2022	4/26/2022	4/26/2022	1	41900	DBM42WDPKG00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	71.14	4/12/2022	4/25/2022	4/25/2022	1	46501	ET36W93FK00	854128731		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	155.76	4/5/2022	4/25/2022	4/25/2022	1	46501	EPFCYQBK600	854128731		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171726	435	38.31	4/5/2022	4/25/2022	4/25/2022	1	46501	ESPCW8GYZ00	272485384		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000010192	435	355	4/5/2022	4/21/2022	4/21/2022	1	46501	E136W6RJT00	810766596		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	31.09	4/13/2022	4/25/2022	4/25/2022	3	46501	EQJMYV45600	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	46.5	4/13/2022	4/25/2022	4/25/2022	1	46501	EGACYV19000	382084239		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500801468	435	56.14	4/7/2022	4/25/2022	4/25/2022	1	46501	EXTXW66CX00	271040375
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500801468	435	157.99	3/28/2022	4/25/2022	4/25/2022	1	46501	EXJMW66C200	271040375
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-1.07	3/31/2022	4/26/2022	4/26/2022	1	41900	DTQZ6ZK6N01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-1,650.70	3/31/2022	4/26/2022	4/26/2022	1	41900	D5KVCNC4Z01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-1,506.47	3/31/2022	4/26/2022	4/26/2022	1	41900	D7PN7WYCR01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-941.11	3/31/2022	4/26/2022	4/26/2022	1	41900	DL1FNLFKH01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-197.06	3/31/2022	4/26/2022	4/26/2022	1	41900	DXNG1TCN501	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-19.11	3/31/2022	4/26/2022	4/26/2022	1	41900	D51DDLGC201	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/25/2022	2/25/2022	4/22/2022	1	46501	E6FCWBRK600	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/25/2022	2/25/2022	4/22/2022	2	46501	E5TXV8P2300	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/25/2022	2/25/2022	4/22/2022	3	46501	E6PCWCGRF00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	325.86	4/14/2022	4/26/2022	4/26/2022	5	41900	D6WZ9GF2200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-1,173.94	3/17/2022	4/26/2022	4/26/2022	1	41900	D11GLK72Q01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-55.35	4/6/2022	4/26/2022	4/26/2022	1	41900	D3ZHGK01G01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	27.56	4/12/2022	4/26/2022	4/26/2022	1	41900	D2XLJH0PW00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	31.42	4/8/2022	4/26/2022	4/26/2022	1	41900	D54M9WSX400	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	96.1	4/8/2022	4/26/2022	4/26/2022	1	41900	D3Q8H18FD00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	259.9	4/15/2022	4/26/2022	4/26/2022	1	41900	D2NCJZMKV00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	113.99	4/11/2022	4/25/2022	4/25/2022	1	46501	EFY1YXNN600	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-540.59	3/30/2022	4/26/2022	4/26/2022	1	41900	DGLHVPJ8H01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189985	435	128.11	4/14/2022	4/25/2022	4/25/2022	1	46501	EJFCYTOFV00	741601453
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	73.99	4/14/2022	4/25/2022	4/25/2022	1	46501	EQ36YT9K300	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172112	435	647.93	3/28/2022	4/25/2022	4/25/2022	1	46501	EDPCYN58200	208439006
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205416	435	997.5	3/28/2022	4/25/2022	4/25/2022	1	46501	ELFCYW48200	742807627
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000228868	435	180	3/28/2022	4/25/2022	4/25/2022	1	46501	EVJMXFMX500	371829497
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	82.99	3/13/2022	4/25/2022	4/25/2022	2	46501	EAACYNX9T00	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147443	435	512	3/1/2022	4/25/2022	4/25/2022	2	46501	EFACYXD5900	261973804
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	7.22	4/8/2022	4/26/2022	4/26/2022	1	41900	DBBX39F0500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	3.83	3/18/2022	4/25/2022	4/25/2022	1	46501	EWFCXD01J200	271121048
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	37.29	3/19/2022	4/25/2022	4/25/2022	1	46501	EVACW76MX00	271121048
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/6/2022	4/25/2022	4/25/2022	1	46501	EXTXXBMVB00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000162950	435	126.05	4/6/2022	4/25/2022	4/25/2022	1	46501	E3TXXBY3800	204701276
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	1,125.19	4/13/2022	4/25/2022	4/25/2022	1	46501	EXTXXBMRF00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000087342	435	243.2	4/8/2022	4/22/2022	4/22/2022	1	46501	EFFCY50PK00	842701768
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	184.01	4/11/2022	4/26/2022	4/26/2022	1	41900	D7FF8HBDV00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.75	4/9/2022	4/26/2022	4/26/2022	1	41900	D23XKVMPM00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.96	4/15/2022	4/26/2022	4/26/2022	1	41900	D639BWDTT00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-3.77	4/7/2022	4/26/2022	4/26/2022	1	41900	D47QG2JZG01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	56.77	4/18/2022	4/25/2022	4/25/2022	1	46501	EFACYW0Q600	840611484
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/11/2022	4/26/2022	4/26/2022	1	41900	DP74H2HKY00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/11/2022	4/26/2022	4/26/2022	2	41900	DH3YTW4W000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,378.19	4/12/2022	4/26/2022	4/26/2022	1	41900	DVSW579QK00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	118.25	4/10/2022	4/26/2022	4/26/2022	1	41900	DHD5TDC0800	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	47.36	4/2/2022	4/25/2022	4/25/2022	1	46501	ETJMXGQL201	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	97.94	4/2/2022	4/25/2022	4/25/2022	1	46501	ETJMXGQL200	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192940	435	116.02	4/5/2022	4/25/2022	4/25/2022	1	46501	EC36YMHXZ00	742543414

AETNA CLAIMS DETAIL
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FT Request Wire																		TIN
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	NUMBER	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194333	435	35.3	4/12/2022	4/25/2022	4/25/2022	1	46501	E136W9FP700	742638040	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	226.62	4/13/2022	4/26/2022	4/26/2022	1	41900	DH3YTX23T00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195231	435	184.12	4/5/2022	4/25/2022	4/25/2022	5	46501	E6PCW93C400	742733873	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/28/2022	4/11/2022	4/22/2022	1	46501	EAACYHNLK00		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/28/2022	4/11/2022	4/22/2022	1	46501	EAACYHNLK00		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205631	435	45.23	1/18/2022	4/25/2022	4/25/2022	5	46501	ERFCYQ7PG00	742857653	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205631	435	45.23	1/27/2022	4/25/2022	4/25/2022	5	46501	ERNRYNZJ200	742857653	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205631	435	45.23	2/1/2022	4/25/2022	4/25/2022	5	46501	ER58YRBO200	742857653	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	519.33	4/10/2022	4/26/2022	4/26/2022	1	41900	DNYXHJPTJ00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.16	4/10/2022	4/26/2022	4/26/2022	1	41900	DJG2RJ2D700	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	6.82	4/14/2022	4/26/2022	4/26/2022	1	41900	D2D4KFTHW00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155471	435	152.9	4/13/2022	4/25/2022	4/25/2022	1	46501	EATXYSSRM00	460510254	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206422	435	13.16	4/9/2022	4/25/2022	4/25/2022	1	46501	EM36YRCGH00	742985661	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206422	435	30.34	4/9/2022	4/25/2022	4/25/2022	1	46501	EM36YRCGH01	742985661	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	65.32	4/8/2022	4/26/2022	4/26/2022	2	41900	DJ5VRZ2WH00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	519.33	4/10/2022	4/26/2022	4/26/2022	2	41900	D9K74S27Q00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	12.63	4/13/2022	4/25/2022	4/25/2022	2	46501	E7ACXC4N200	382084239	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	75.43	4/13/2022	4/25/2022	4/25/2022	2	46501	E8PCXDGJ200	382084239	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147938	435	30	4/1/2022	4/25/2022	4/25/2022	2	46501	E8Y1W760T01	262150760	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147938	435	625.7	4/1/2022	4/25/2022	4/25/2022	2	46501	E8Y1W760T00	262150760	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.6	4/8/2022	4/26/2022	4/26/2022	1	41900	D35THZ80300	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,640.47	4/8/2022	4/26/2022	4/26/2022	1	41900	DHXMFSFS9N00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	86.71	4/8/2022	4/25/2022	4/25/2022	1	46501	E8Y1XBBPY00	223875437	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.2	4/12/2022	4/26/2022	4/26/2022	5	41900	DCP10ZZMT00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13267589	435	66.62	4/20/2022	4/25/2022	4/25/2022	7	41039	EJFCYXW8C00	516526005	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	5.79	4/8/2022	4/26/2022	4/26/2022	1	41900	D003PLQ2T00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	42.68	4/1/2022	4/25/2022	4/25/2022	1	46501	EQJMYRY900	752472510	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000218000	435	31.49	1/21/2022	4/25/2022	4/25/2022	1	46501	EDY1YQJBH00	200024531	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000218000	435	42.68	1/21/2022	4/25/2022	4/25/2022	1	46501	E536XD26500	200024531	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000218000	435	125.4	1/21/2022	4/25/2022	4/25/2022	1	46501	ECACYTGRLO0	200024531	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	4/1/2022	4/13/2022	4/26/2022	1	46500	ECACYLLX000		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192671	435	42.68	4/6/2022	4/25/2022	4/25/2022	1	46501	ERFCYQZ4000	742515841	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000006703	435	109	1/5/2022	4/22/2022	4/22/2022	3	46501	EVACW1PN200	821445590	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	37.27	4/6/2022	4/25/2022	4/25/2022	1	46501	E136W67D500	742554159	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	219.88	4/6/2022	4/25/2022	4/25/2022	1	46501	E5JMW6VM300	470874059	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13267679	435	89.7	4/14/2022	4/25/2022	4/25/2022	2	41039	ER58YWGGT00	457610939	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/13/2022	4/26/2022	4/26/2022	2	41900	D7568ZLPF00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169479	435	6.57	4/4/2022	4/25/2022	4/25/2022	1	46501	EWY1W9W2F00	272008627	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802556	435	326.08	2/28/2022	4/25/2022	4/25/2022	2	46501	ENPCYRV4T00	742569713	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	193.99	4/8/2022	4/26/2022	4/26/2022	1	41900	DGB8W7XC100	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	27.54	4/14/2022	4/25/2022	4/25/2022	1	46501	EPFCYW55X00	382084239	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160365	435	27.68	4/6/2022	4/25/2022	4/25/2022	1	46501	E1JMXDF3T00	270035984	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000176986	435	183.99	2/23/2022	4/25/2022	4/25/2022	2	46501	EPFCYTHYR00	465073577	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13257836	435	39.44	8/13/2021	4/21/2022	4/21/2022	2	46501	PYY1S7BZ701		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	112.06	4/11/2022	4/26/2022	4/26/2022	2	41900	DLV3M9DXW00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	175.21	4/6/2022	4/25/2022	4/25/2022	2	46501	ENFCYMGVC00	742544783	

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FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	-25	4/6/2022	4/25/2022	4/25/2022	1	46501	E6PCXCH9D00	223875437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2.18	4/6/2022	4/25/2022	4/25/2022	2	46501	ENFCYMGVC01	742544783
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	109.06	4/6/2022	4/25/2022	4/25/2022	1	46501	E6PCXCH9D00	223875437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	159.14	4/11/2022	4/25/2022	4/25/2022	2	46501	EATXYSS8P00	742544783
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/21/2022	4/15/2022	4/26/2022	2	46501	E1JMXCPG100	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	27.33	4/15/2022	4/25/2022	4/25/2022	2	46501	EMTXVY86T00	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168301	435	51.31	1/10/2022	4/25/2022	4/25/2022	1	46501	ELPCYL7SZ00	205684282
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.63	4/7/2022	4/14/2022	4/26/2022	1	46500	EFACYRCNG00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	97.06	4/10/2022	4/26/2022	4/26/2022	1	41900	DSDV9FMN000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147148	435	42.83	3/22/2022	4/25/2022	4/25/2022	3	46501	EZTXW8NHJ00	454034067
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	2.01	4/15/2022	4/26/2022	4/26/2022	2	41900	D120MT3MHO0	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000138373	435	42.68	4/14/2022	4/25/2022	4/25/2022	2	46501	E3TXW9TSM00	474281011
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.14	4/15/2022	4/26/2022	4/26/2022	1	41900	DSY98K7WH00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000218000	435	91.89	1/21/2022	4/25/2022	4/25/2022	1	46501	E0PCXBBV100	200024531
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	331.46	10/27/2021	4/25/2022	4/25/2022	3	46501	EBFCVPL3G01	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/13/2022	4/26/2022	4/26/2022	1	41900	DWBB49MB700	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000193839	435	25.37	4/13/2022	4/25/2022	4/25/2022	1	46501	ERFCYSCY700	742574229
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	4.17	3/21/2022	4/25/2022	4/25/2022	1	46501	ETTXXD7R700	271121048
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/8/2022	4/26/2022	4/26/2022	1	41900	D6MR9WOFR00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	71.14	4/9/2022	4/25/2022	4/25/2022	1	46501	EPPCYNZRH00	752472510
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	7.83	4/12/2022	4/26/2022	4/26/2022	1	41900	DXD72F45V00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,158.63	4/12/2022	4/26/2022	4/26/2022	1	41900	DG21WRXD300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206422	435	9.75	4/9/2022	4/25/2022	4/25/2022	1	46501	EBPCYP6KM00	742985661
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	17.19	4/14/2022	4/25/2022	4/25/2022	1	46501	EATXYT1XZ00	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	79.3	4/8/2022	4/26/2022	4/26/2022	1	41900	DBWC2CB3V00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000146803	435	94.23	4/12/2022	4/25/2022	4/25/2022	1	46501	ERWZYPFY400	811316592
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000146803	435	109.79	3/29/2022	4/25/2022	4/25/2022	1	46501	ERWZYPFVW00	811316592
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000186391	435	90.37	3/14/2022	4/25/2022	4/25/2022	1	46501	E4PCXB7YH00	721587400
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-15.1	3/25/2022	4/26/2022	4/26/2022	1	41900	DXD726XZH01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000221861	435	100	1/20/2022	4/25/2022	4/25/2022	1	46501	ENPCYQBX100	861545062
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-3.78	8/12/2020	4/26/2022	4/26/2022	1	41900	DGVQQH19P01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.78	8/12/2020	4/26/2022	4/26/2022	1	41900	D23XJL3S00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-16.57	3/29/2022	4/26/2022	4/26/2022	1	41900	DMMSKRNJS01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	353.41	4/11/2022	4/26/2022	4/26/2022	1	41900	D9905632900	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	279.45	4/14/2022	4/26/2022	4/26/2022	2	41900	DJG2RKMFK00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	652.04	4/14/2022	4/26/2022	4/26/2022	2	41900	DJZJQM17K00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	1.82	4/20/2022	4/25/2022	4/25/2022	2	46501	EGACYXH7S00	752131429
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188387	435	42.68	4/1/2022	4/25/2022	4/25/2022	2	46501	E2Y1W98C600	741800367
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	56.14	4/20/2022	4/25/2022	4/25/2022	2	46501	EG36YTMQY00	752131429
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/8/2022	4/26/2022	4/26/2022	2	41900	DXNG1XCOG00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155949	435	8.55	4/11/2022	4/25/2022	4/25/2022	1	46501	E2PCW75Z600	201377587
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	519.33	4/13/2022	4/26/2022	4/26/2022	1	41900	DJQ9R2X6G00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000006703	435	139	12/29/2021	4/22/2022	4/22/2022	1	46501	EJPCY1TS00	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	138.88	4/14/2022	4/26/2022	4/26/2022	3	41900	DPRLG5SGX00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	14.84	4/8/2022	4/26/2022	4/26/2022	2	41900	D120MSFMMN00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206404	435	10.98	4/12/2022	4/25/2022	4/25/2022	1	46501	EPY1YRF9B00	742984296

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FT Request Wire																		TIN
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	NUMBER	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	13.67	4/8/2022	4/26/2022	4/26/2022	1	41900	D0SSN668C00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	589.11	4/15/2022	4/26/2022	4/26/2022	1	41900	D2D4KG96300	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171516	435	52.23	4/29/2021	4/25/2022	4/25/2022	1	46501	E8Y1XC53T00	272466786	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171516	435	295.01	11/27/2021	4/25/2022	4/25/2022	1	46501	E903W6HR300	272466786	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171304	435	41.22	4/8/2022	4/25/2022	4/25/2022	1	46501	EATXYRZ9C00	272432027	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-105.61	4/7/2022	4/26/2022	4/26/2022	1	41900	D5V2C8GCH01	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.55	4/8/2022	4/26/2022	4/26/2022	1	41900	DLKWMRDRVQ00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171516	435	73.31	4/8/2022	4/25/2022	4/25/2022	1	46501	EAJMYWH2L00	272466786	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171512	435	169.38	4/6/2022	4/25/2022	4/25/2022	1	46501	E8FCXG4PH00	272466786	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171512	435	503.84	3/29/2022	4/25/2022	4/25/2022	1	46501	EHPCYSLXQ00	272466786	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	55.51	4/19/2022	4/25/2022	4/25/2022	1	46501	EFACYX1QY00	742802643	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	103.63	4/4/2022	4/25/2022	4/25/2022	1	46501	E9JCW01VJ00	223875437	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-1.71	2/25/2020	4/26/2022	4/26/2022	2	41900	D5KV7XBNC01	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1.71	2/25/2020	4/26/2022	4/26/2022	2	41900	D5V2B7V9Q00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000198706	435	67.68	4/11/2022	4/25/2022	4/25/2022	3	46501	EWFCXB1H700	822876023	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	34.79	4/8/2022	4/26/2022	4/26/2022	3	41900	DQK8DPTS800	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158437	435	108.54	4/5/2022	4/25/2022	4/25/2022	1	46501	EDY1YM5VM00	461115446	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	1/9/2022	4/26/2022	4/26/2022	1	41900	D4HYFMTSF00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000190748	435	27.68	4/5/2022	4/25/2022	4/25/2022	4	46501	ERWZYPNLT00	742139209	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/14/2022	4/26/2022	4/26/2022	1	41900	D7FF8JCZ600	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000171540	435	-30.63	7/1/2021	4/27/2022	4/27/2022	1	46500	EJPCSLKTC00	901186951	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T000		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T001		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T001		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.95	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T000		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T001		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.25	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T000		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T000		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T001		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T000		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T000		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T002		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	1/31/2022	4/12/2022	4/25/2022	7	46501	ELFCYN9T001		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/23/2022	2/24/2022	4/22/2022	1	46501	EACXCL93Z00		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	163.53	4/11/2022	4/25/2022	4/25/2022	2	46501	E6Y1XG95R00	742802643	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000201192	435	355	4/13/2022	4/25/2022	4/25/2022	2	46501	EPY1YR8JQ00	760563213	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1.3	4/15/2022	4/26/2022	4/26/2022	1	41900	D5V2CC1ZJ00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	28.52	4/15/2022	4/26/2022	4/26/2022	1	41900	D1LGLVSJB00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	589.11	4/15/2022	4/26/2022	4/26/2022	1	41900	D2D4KG77400	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000181627	435	149.09	3/16/2022	4/25/2022	4/25/2022	1	46501	ER58YPQS800	204255981	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	7.72	4/14/2022	4/26/2022	4/26/2022	1	41900	DB2P3TXWT00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000153946	435	25.5	4/7/2022	4/25/2022	4/25/2022	3	46501	E7JMW94NX00	842701768	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192671	435	67.68	4/6/2022	4/25/2022	4/25/2022	3	46501	EHFCYRW6H00	742515841	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	1	46501	EG36YPMLX00	201020949	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172219	435	63.62	4/4/2022	4/25/2022	4/25/2022	1	46501	E7JMW9VPM00	463957299	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1.45	4/15/2022	4/26/2022	4/26/2022	1	41900	DP74H3Z8N00	6907058	

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Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	160.5	4/8/2022	4/26/2022	4/26/2022	2	41900	DW234QRXB00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000157876	435	67.68	3/29/2022	4/25/2022	4/25/2022	3	46501	EZ36W888700	264385285
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000157876	435	109.53	3/29/2022	4/25/2022	4/25/2022	5	46501	EZACW888500	264385285
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000166325	435	140.22	3/17/2022	4/25/2022	4/25/2022	2	46501	E9JCW1FFF00	462822799
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	159.41	3/10/2022	4/25/2022	4/25/2022	3	46501	EFPCYQ95000	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1.15	1/3/2022	1/18/2022	4/22/2022	1	46501	E5TXVG7HQ00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000151070	435	56.72	4/20/2022	4/25/2022	4/25/2022	1	46501	EC36YS21100	841777691
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	22.79	3/31/2022	4/25/2022	4/25/2022	3	46501	ER58YRZBJ00	752472510
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	55.55	3/31/2022	4/25/2022	4/25/2022	3	46501	ER58YRZBJ01	752472510
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191658	435	94.92	4/9/2022	4/25/2022	4/25/2022	1	46501	E7ACW7KDL00	742247256
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	58.8	4/19/2022	4/25/2022	4/25/2022	1	46501	ELPCYTNZN00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802660	435	114.35	3/15/2022	4/25/2022	4/25/2022	1	46501	EZJMW8GGK00	742774133
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8.95	4/14/2022	4/26/2022	4/26/2022	1	41900	DP74H3SK600	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,008.00	4/14/2022	4/26/2022	4/26/2022	1	41900	DPHCGN7D100	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000170527	435	76.65	4/1/2022	4/25/2022	4/25/2022	1	46501	ETACXFP7000	272256043
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	93.96	4/14/2022	4/25/2022	4/25/2022	1	46501	EPACYTKZC00	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	111.45	4/14/2022	4/25/2022	4/25/2022	1	46501	EPACYTKZC01	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	499.68	4/11/2022	4/26/2022	4/26/2022	1	41900	DW234RGRG00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/12/2022	4/26/2022	4/26/2022	1	41900	D8RK64W7Z00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	144.91	4/13/2022	4/26/2022	4/26/2022	1	41900	DXNG1YWS500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	259.9	4/13/2022	4/26/2022	4/26/2022	1	41900	D47QC44MSK00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-203.99	4/7/2022	4/26/2022	4/26/2022	1	41900	DP74H1D9S01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000193804	435	152.73	3/21/2022	4/25/2022	4/25/2022	1	46501	E6PCXBBSR00	742581554
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	112.35	3/31/2022	4/25/2022	4/25/2022	3	46501	ESY1XFLVQ00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.41	4/15/2022	4/26/2022	4/26/2022	1	41900	D4S5F758K00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	15.1	4/11/2022	4/26/2022	4/26/2022	1	41900	D3Q8H1VX300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	197.06	4/11/2022	4/26/2022	4/26/2022	1	41900	D4S5F5NHK00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	25.24	4/11/2022	4/25/2022	4/25/2022	1	46501	EWFCXFLT100	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000231018	435	82.99	4/11/2022	4/25/2022	4/25/2022	1	46501	E9RVW2CY200	710905290
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	147.36	4/11/2022	4/25/2022	4/25/2022	1	46501	ESPCW9J2000	742652339
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	243.45	4/15/2022	4/26/2022	4/26/2022	1	41900	D35TJ1JGX00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	338.63	4/9/2022	4/26/2022	4/26/2022	1	41900	DPRLG4402W00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	509.36	4/9/2022	4/26/2022	4/26/2022	1	41900	DQK8DQBS500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	519.33	4/9/2022	4/26/2022	4/26/2022	1	41900	DQ91F5WWT00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	856.24	4/11/2022	4/26/2022	4/26/2022	1	41900	DJ5VRZVGH00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	188.73	4/15/2022	4/26/2022	4/26/2022	1	41900	D2D4KG5S400	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	19.05	4/13/2022	4/25/2022	4/25/2022	1	46501	ER58YS8Y400	854128731
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	42.2	4/13/2022	4/25/2022	4/25/2022	1	46501	E0FCXC9DZ00	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	71.14	3/2/2022	4/25/2022	4/25/2022	1	46501	EMJMP8YR00	854128731
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	117.35	4/13/2022	4/25/2022	4/25/2022	1	46501	EYFCXDDGT00	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	4.01	3/28/2022	4/25/2022	4/25/2022	1	46501	E9RVWZ7ZR00	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	59.82	2/22/2022	4/25/2022	4/25/2022	1	46501	E2PCW81BB00	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	109.79	2/11/2022	4/25/2022	4/25/2022	1	46501	EGTXYRG3T00	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	EJACYSPKP00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	1	46501	E8Y1XBGGY00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.06	4/12/2022	4/26/2022	4/26/2022	1	41900	DYQC029HH00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire																			TIN	
Activity	Wire Line						Draft Acct	Claim												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	46.2	4/13/2022	4/26/2022	4/26/2022	1	41900	D6WZ9GG8H00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/11/2022	4/26/2022	4/26/2022	1	41900	D4S5F5N8800	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	357.38	4/8/2022	4/26/2022	4/26/2022	2	41900	D7FF8GKVL00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143904	435	195	3/30/2022	4/25/2022	4/25/2022	2	46501	ELFCYP8HQ00	452783909			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177542	435	247.53	4/4/2022	4/25/2022	4/25/2022	2	46501	EA36YQBB600	203302209			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	301.82	4/11/2022	4/26/2022	4/26/2022	7	41900	DWBB48WGN00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	2/22/2022	4/16/2022	4/27/2022	3	46501	E4PCXC29M00				
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-74.27	1/4/2022	3/26/2022	4/22/2022	1	46501	E4PCWZY8300				
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000331127	435	79.19	4/5/2022	4/27/2022	4/27/2022	1	46501	E1ACXB8T101	742802643			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000331127	435	8,109.77	4/5/2022	4/27/2022	4/27/2022	1	46501	E1ACXB8T100	742802643			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	123.53	4/14/2022	4/25/2022	4/25/2022	1	46501	DWBB48WGN00	742802643			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/19/2022	4/13/2022	4/26/2022	1	46501	EKJMYP5D600				
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/19/2022	4/13/2022	4/26/2022	1	46501	EKJMYP5D600				
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.58	4/14/2022	4/26/2022	4/26/2022	4	41900	DCDT1H8F800	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.35	4/15/2022	4/26/2022	4/26/2022	2	41900	DFJLXR7T600	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	25.82	4/13/2022	4/26/2022	4/26/2022	6	41900	DYQC02VT600	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160157	435	42.68	3/17/2022	4/25/2022	4/25/2022	1	46501	E1TXXBQVM00	461450004			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	12.23	4/12/2022	4/26/2022	4/26/2022	1	41900	DC4L1XXBV00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	1/31/2022	4/26/2022	4/26/2022	4	41900	DFSTX84JZ00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177921	435	116.85	3/29/2022	4/25/2022	4/25/2022	1	46501	E903W4V9000	465292740			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177921	435	-39.44	12/31/2021	4/25/2022	4/25/2022	3	46501	EHFCXDNTNX00	465292740			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177921	435	64.44	12/31/2021	4/25/2022	4/25/2022	3	46501	E9ACW8W2Q00	465292740			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000132509	435	35	4/8/2022	4/25/2022	4/25/2022	3	41039	EKACYNXXN900	770589218			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	69.05	4/12/2022	4/26/2022	4/26/2022	3	41900	DV066MYJF00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	151.98	4/8/2022	4/26/2022	4/26/2022	3	41900	DP74H1VBH00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000177383	435	1,432.32	3/3/2022	4/27/2022	4/27/2022	3	46501	E9RVW6R1K00	261973804			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	637.7	3/16/2022	4/25/2022	4/25/2022	1	46501	EYY1XCHX100	742802643			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	602.57	4/18/2022	4/25/2022	4/25/2022	2	46501	EJFCYKXH00	742802643			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.44	4/10/2022	4/26/2022	4/26/2022	1	41900	D1VPLBH9600	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	856.24	4/11/2022	4/26/2022	4/26/2022	1	41900	D6CJCB7J00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/14/2022	4/26/2022	4/26/2022	1	41900	DQ91F7JGN00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	57.16	4/13/2022	4/26/2022	4/26/2022	1	41900	DTQZ740BK00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168301	435	8.58	1/10/2022	4/25/2022	4/25/2022	1	46501	ELPCYL7TW00	205684282			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000181627	435	27.68	3/17/2022	4/25/2022	4/25/2022	1	46501	ETJMXBZ5C00	204255981			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	505	11.33	1/3/2022	4/13/2022	4/26/2022	1	46501	ESPCV55TP01				
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	602.69	4/8/2022	4/26/2022	4/26/2022	1	41900	DWBB47WMJ00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,447.78	4/11/2022	4/26/2022	4/26/2022	1	41900	DL1FNPX1300	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/24/2022	2/26/2022	4/22/2022	4	46501	EPFCXRWLS00				
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000177383	435	970.88	3/4/2022	4/27/2022	4/27/2022	2	46501	EA36YW29L00	261973804			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,315.32	4/12/2022	4/26/2022	4/26/2022	1	41900	DHXMMSH3RM00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8,540.36	4/12/2022	4/26/2022	4/26/2022	1	41900	DW234RYN700	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8.22	4/11/2022	4/26/2022	4/26/2022	3	41900	DRBYCB87H00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000208552	435	184	4/1/2022	4/27/2022	4/27/2022	2	46501	EBFCYV1DF00	472462178			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000279147	435	32.71	4/1/2022	4/26/2022	4/26/2022	2	46501	E0Y1W4PVD01	472935323			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000279147	435	123.68	4/1/2022	4/26/2022	4/26/2022	2	46501	E0Y1W4PVD00	472935323			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000138373	435	119.27	4/11/2022	4/25/2022	4/25/2022	2	46501	EPPCYM0XJ00	474281011			

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4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	266.84	4/8/2022	4/25/2022	4/25/2022	2	46501	EGTXYXSZ200	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	10.6	4/14/2022	4/26/2022	4/26/2022	2	41900	DQ0TFQ03B00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	121.1	4/11/2022	4/26/2022	4/26/2022	1	41900	DK7RQ3WPK00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	301.15	4/15/2022	4/26/2022	4/26/2022	2	41900	DXXP1J0R300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206422	435	4.83	4/6/2022	4/25/2022	4/25/2022	1	46501	E8PCW9XB701	742985661
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206422	435	43.67	4/6/2022	4/25/2022	4/25/2022	1	46501	E8PCW9XB700	742985661
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205965	435	27.97	4/12/2022	4/25/2022	4/25/2022	2	46501	ENFCYPQB8Y01	742925774
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188894	435	84.17	4/11/2022	4/25/2022	4/25/2022	2	46501	EHPCYP8V200	741932437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205965	435	112.07	4/12/2022	4/25/2022	4/25/2022	2	46501	ENFCYPQB8Y00	742925774
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-1,447.78	3/28/2022	4/26/2022	4/26/2022	1	41900	DRWDB7BF101	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.07	4/9/2022	4/26/2022	4/26/2022	2	41900	DK7RQ37DL00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500804048	435	71.14	4/7/2022	4/25/2022	4/25/2022	2	46501	E6Y1XB5ZB00	300079068
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000190699	435	67.68	4/7/2022	4/25/2022	4/25/2022	3	46501	EWPCXBDXX00	742134317
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171512	435	640.31	4/6/2022	4/25/2022	4/25/2022	1	46501	EMJMYWHL00	272466786
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	10.6	4/13/2022	4/26/2022	4/26/2022	1	41900	DSP29098P00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268271	435	67.68	3/31/2022	4/25/2022	4/25/2022	2	46501	EFACYRRRT00	272620340
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.4	4/11/2022	4/26/2022	4/26/2022	1	41900	DGLHVT7F000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.12	4/8/2022	4/26/2022	4/26/2022	3	41900	DHXMFSQBFO0	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	325.86	4/8/2022	4/26/2022	4/26/2022	2	41900	D35THZSZW00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000186248	435	67.68	4/8/2022	4/25/2022	4/25/2022	2	46501	E9ACW3G2S00	562546021
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000186248	435	100.65	4/8/2022	4/25/2022	4/25/2022	3	46501	E9JCW0B8300	562546021
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206658	435	14.62	1/11/2022	4/25/2022	4/25/2022	2	46501	E8PCW8MZX01	743023822
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206658	435	162.22	1/11/2022	4/25/2022	4/25/2022	2	46501	E8PCW8MZX00	743023822
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	26.17	4/12/2022	4/26/2022	4/26/2022	1	41900	DH3YTWDNV00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/9/2022	4/26/2022	4/26/2022	4	41900	DBBX39Q4T00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	9.14	4/13/2022	4/26/2022	4/26/2022	1	41900	D6CJBD63N00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	151.98	4/9/2022	4/26/2022	4/26/2022	4	41900	DN57JYDJ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	2/20/2022	4/14/2022	4/26/2022	1	46501	EWPCXBV5900	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	32.72	4/12/2022	4/25/2022	4/25/2022	3	46501	EJPCYTVTT00	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208806	435	60	4/20/2022	4/25/2022	4/25/2022	1	46501	EJY1YXVPL00	824474287
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208806	435	60	4/18/2022	4/25/2022	4/25/2022	3	46501	EKJMYXW5500	824474287
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208806	435	60	4/20/2022	4/25/2022	4/25/2022	4	46501	EKACYWGPJ00	824474287
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	128.01	4/12/2022	4/25/2022	4/25/2022	3	46501	EKJMYSDX00	651255384
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-3.17	11/26/2019	4/26/2022	4/26/2022	2	41900	DK56K9VLY01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	3.17	11/26/2019	4/26/2022	4/26/2022	2	41900	D1B7L775500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206507	435	79.25	4/7/2022	4/25/2022	4/25/2022	1	46501	EGTXYQQ2600	743001653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.39	12/30/2021	4/13/2022	4/26/2022	1	46501	EHPCYC20900	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	32.87	12/30/2021	4/13/2022	4/26/2022	1	46501	EHPCYC20900	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	46.68	12/30/2021	4/13/2022	4/26/2022	1	46501	EHPCYC20900	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.89	4/14/2022	4/26/2022	4/26/2022	1	41900	DM3BLW1LP00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206278	435	147.05	4/11/2022	4/25/2022	4/25/2022	1	46501	ENPCYQ9D500	742967614
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13274824	435	1,432.32	3/5/2022	4/27/2022	4/27/2022	1	46501	ESY1XJ41300	823121065
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	-187.9	8/9/2021	4/25/2022	4/25/2022	1	46501	EQJMS87CY00	651255384
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	353.41	4/10/2022	4/26/2022	4/26/2022	1	41900	DL9NN79RD00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	549.15	4/8/2022	4/26/2022	4/26/2022	1	41900	DSDV9DYPQ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/12/2022	4/26/2022	4/26/2022	1	41900	DNPPJ0X6X00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim									TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000176775	435	40	11/8/2021	4/25/2022	4/25/2022	1	46501	EMTXYR64H00	361924025			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.03	4/13/2022	4/26/2022	4/26/2022	2	41900	DH3YTX4VC00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	172.79	4/11/2022	4/26/2022	4/26/2022	2	41900	D120MRYC500	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000190699	435	2.82	4/8/2022	4/25/2022	4/25/2022	3	46501	EWFCW98J901	742134317			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206606	435	52.83	2/1/2022	4/25/2022	4/25/2022	1	46501	EXACW76LR00	743018808			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000190699	435	67.68	4/13/2022	4/25/2022	4/25/2022	2	46501	E3JMXB89V00	742134317			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000190699	435	149.27	4/11/2022	4/25/2022	4/25/2022	2	46501	EFY1YQ9ZP00	742134317			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000190699	435	149.27	4/8/2022	4/25/2022	4/25/2022	3	46501	EWFCW98J900	742134317			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206606	435	226.33	1/18/2022	4/25/2022	4/25/2022	1	46501	EX36W76K400	743018808			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206019	435	41.38	1/19/2022	4/25/2022	4/25/2022	1	46501	ET36W724000	742933293			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206019	435	41.38	1/19/2022	4/25/2022	4/25/2022	2	46501	ETACXDH8100	742933293			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	27.5	4/4/2022	4/25/2022	4/25/2022	1	46501	EZ36W8JF400	450574896			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	27.5	3/28/2022	4/25/2022	4/25/2022	1	46501	E8FCXB8QX00	450574896			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.97	4/8/2022	4/26/2022	4/26/2022	1	41900	DN57JY32B00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.62	4/8/2022	4/26/2022	4/26/2022	1	41900	DL1FNPHVV00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	67.92	4/9/2022	4/26/2022	4/26/2022	1	41900	DWVS3B8BC00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	95.62	4/8/2022	4/26/2022	4/26/2022	1	41900	DYG40HSNB00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	352.72	4/9/2022	4/26/2022	4/26/2022	1	41900	DXXP1G14700	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	602.69	4/14/2022	4/26/2022	4/26/2022	1	41900	DCY80JWQ800	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,198.36	4/9/2022	4/26/2022	4/26/2022	1	41900	DRWDBC GFN00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000099234	435	25.48	4/14/2022	4/27/2022	4/27/2022	1	46501	EVTXXHPP700	840611484			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	51.61	4/14/2022	4/25/2022	4/25/2022	1	46501	E2Y1XBP6G00	840611484			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205633	435	71.14	4/8/2022	4/25/2022	4/25/2022	1	46501	E2FCW945600	742857700			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194821	435	357.14	4/7/2022	4/25/2022	4/25/2022	2	46501	E0PCW99RS00	742711223			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	14.24	4/14/2022	4/25/2022	4/25/2022	1	46501	ERWZYQL7Y00	840611484			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000153946	435	544	3/31/2022	4/25/2022	4/25/2022	1	46501	ECACYQKHD00	842701768			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	353.41	4/15/2022	4/26/2022	4/26/2022	1	41900	D1B7MBCZS00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	549.15	4/11/2022	4/26/2022	4/26/2022	1	41900	DS4M9XLZB00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000207426	435	67.5	3/23/2022	4/25/2022	4/25/2022	1	46501	EWY1XFTBB01	746001118			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000207426	435	4,480.87	3/23/2022	4/25/2022	4/25/2022	1	46501	EWY1XFTBB00	746001118			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.63	4/13/2022	4/26/2022	4/26/2022	3	41900	DQ91F720M00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205537	435	30.06	3/31/2022	4/25/2022	4/25/2022	3	46501	E2Y1W7JSB00	742844650			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206653	435	75.58	3/31/2022	4/25/2022	4/25/2022	3	46501	E9RVWZNMH00	743023454			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.02	4/15/2022	4/26/2022	4/26/2022	1	41900	DH3YTXW0800	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	112.06	4/12/2022	4/26/2022	4/26/2022	3	41900	DY5X108BJ00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	540.59	4/9/2022	4/26/2022	4/26/2022	1	41900	DGLHVS RWJ00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000149828	435	87.38	4/11/2022	4/25/2022	4/25/2022	3	46501	EQTXYSDG300	262730006			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000134223	435	130	4/7/2022	4/25/2022	4/25/2022	4	46501	EFACYXG7S00	472029489			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000186248	435	167.04	4/6/2022	4/25/2022	4/25/2022	2	46501	EFACYQP1H00	562546021			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/14/2022	4/26/2022	4/26/2022	1	41900	D7PN81PHW00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200430	435	213.64	2/23/2022	4/25/2022	4/25/2022	1	46501	EVJMW9LKV00	392071295			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	51.52	3/17/2022	4/25/2022	4/25/2022	3	46501	E7ACW8Y4401	320014517			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	172.19	3/17/2022	4/25/2022	4/25/2022	3	46501	E7ACW8Y4400	320014517			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/8/2022	4/26/2022	4/26/2022	1	41900	DSDV9F0XW00	6907058			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268443	435	63.76	4/20/2022	4/25/2022	4/25/2022	2	41039	ER58YW5VG00	466672224			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268443	435	63.76	3/16/2022	4/25/2022	4/25/2022	3	41039	EG36YS0S000	466672224			

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																			TIN
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268443	435	63.76	3/2/2022	4/25/2022	4/25/2022	3	41039	EG36Y5S0S00	466672224		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268443	435	63.76	4/20/2022	4/25/2022	4/25/2022	3	41039	EPACYWRWP00	466672224		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	31.83	4/15/2022	4/26/2022	4/26/2022	3	41900	DFJLXR40600	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195612	435	117.74	4/7/2022	4/25/2022	4/25/2022	1	46501	EQJMY545Y00	742768498		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	856.24	4/9/2022	4/26/2022	4/26/2022	1	41900	D639BTDZ200	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195661	435	200	4/5/2022	4/25/2022	4/25/2022	1	46501	EKTXYQZNR00	742777597		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.68	4/11/2022	4/26/2022	4/26/2022	1	41900	D9TG482SG00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40.1	4/8/2022	4/26/2022	4/26/2022	1	41900	DX402VJDJ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	24.2	4/18/2022	4/25/2022	4/25/2022	1	46501	EZTXFD5G00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	102.2	4/18/2022	4/25/2022	4/25/2022	1	46501	E7ACXD CDG00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	6.44	4/8/2022	4/26/2022	4/26/2022	3	41900	DFJLXN WGV00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	540.59	4/11/2022	4/26/2022	4/26/2022	4	41900	DQ91F6CGR00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	2.98	3/23/2022	4/25/2022	4/25/2022	4	46501	ERNRYQCCS00	271121048		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	17.68	4/11/2022	4/26/2022	4/26/2022	1	41900	DNYXHK3GJ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	34.02	4/11/2022	4/26/2022	4/26/2022	1	41900	D99056GJN00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/11/2022	4/25/2022	4/25/2022	1	46501	E2FCXBW1300	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195207	435	114.18	4/12/2022	4/25/2022	4/25/2022	3	46501	ESY1XCHYC00	742730815		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195207	435	114.18	4/12/2022	4/25/2022	4/25/2022	4	46501	EXJMW8R3G00	742730815		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-3.26	11/2/2019	4/26/2022	4/26/2022	6	41900	DBM3YZV1Y01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.26	11/2/2019	4/26/2022	4/26/2022	6	41900	D1VPK93CM00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000047996	435	42.45	4/15/2022	4/21/2022	4/21/2022	1	46501	EDFCYV13300	198002029		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000047996	435	26.84	4/13/2022	4/21/2022	4/21/2022	1	46501	EVACXBMVL00	198002029		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000137290	435	278.7	4/13/2022	4/21/2022	4/21/2022	1	46501	EVACXBMVL00	132655001		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000137290	435	440.85	4/15/2022	4/21/2022	4/21/2022	1	46501	EDFCYV13300	132655001		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000187722	435	308.44	4/1/2022	4/25/2022	4/25/2022	1	46501	ESFCXCDP300	741695861		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.32	4/12/2022	4/26/2022	4/26/2022	1	41900	DT6J81L9J00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206249	435	285.78	4/5/2022	4/25/2022	4/25/2022	4	46501	E5ACXBCF900	742958277		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	52.78	4/12/2022	4/25/2022	4/25/2022	1	46501	EYFCXBJRM01	742554159		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	116.91	4/12/2022	4/25/2022	4/25/2022	1	46501	EYFCXBJRM00	742554159		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13269378	435	42.68	3/17/2022	4/25/2022	4/25/2022	1	46501	ETTXC5SS00	862596292		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171399	435	98.14	4/12/2022	4/25/2022	4/25/2022	4	46501	EFY1YSGHL00	272453492		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206588	435	-62.38	3/29/2022	4/25/2022	4/25/2022	2	46501	EKTXYJDLG01	743016192		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206588	435	125.61	3/29/2022	4/25/2022	4/25/2022	2	46501	EKTXYJDLG01	743016192		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40.1	4/9/2022	4/26/2022	4/26/2022	1	41900	DNYXHJ3500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	856.24	4/9/2022	4/26/2022	4/26/2022	1	41900	DOSSN6FKP00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189833	435	42.68	3/31/2022	4/25/2022	4/25/2022	4	46501	ER58YSR8M00	10754562		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	71.14	4/9/2022	4/25/2022	4/25/2022	1	46501	EPPCYMDKQ00	854128731		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000180639	435	220.45	4/13/2022	4/25/2022	4/25/2022	1	46501	EG36YN9XK00	274455437		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000234852	435	550	4/13/2022	4/25/2022	4/25/2022	1	46501	PCTXYR4NF00	383656538		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169870	435	1,486.08	4/7/2022	4/25/2022	4/25/2022	1	46501	EFACYQZXG00	853204045		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13263120	435	2,320.63	4/7/2022	4/22/2022	4/22/2022	1	46501	E0Y1W7HPW00	852553720		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	468.57	4/8/2022	4/26/2022	4/26/2022	1	41900	DK7RQ319Y00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13262420	435	15	4/19/2022	4/22/2022	4/22/2022	1	46500	EMACYXRCH00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2	4/8/2022	4/26/2022	4/26/2022	1	41900	D6WZ9DN0500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000167900	435	82.8	3/25/2022	4/25/2022	4/25/2022	1	46501	E9JCWZK1L00	271656701		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195920	435	106.08	7/27/2021	4/25/2022	4/25/2022	1	46501	E4Y1XB5Y200	742791419		

AETNA CLAIMS DETAIL
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FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	45.85	4/13/2022	4/26/2022	4/26/2022	1	41900	DCDT1GKJX00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	295.75	4/19/2022	4/25/2022	4/25/2022	1	46501	EPFCYXMBT00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	2	3/11/2022	4/25/2022	4/25/2022	4	46501	EPFCYQ95K01	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	13.98	3/9/2022	4/25/2022	4/25/2022	3	46501	EKACYPPNZ01	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	181.08	3/11/2022	4/25/2022	4/25/2022	4	46501	EPFCYQ95K00	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	214.98	3/9/2022	4/25/2022	4/25/2022	3	46501	EKACYPPNZ00	320014517
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	28	4/14/2022	4/26/2022	4/26/2022	1	41900	D35TJ1B8N00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	112.06	4/12/2022	4/26/2022	4/26/2022	3	41900	DSDV9GFR000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192258	435	-25	4/12/2022	4/25/2022	4/25/2022	3	46501	EWY1XBZPG00	20692909
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192258	435	107.89	4/12/2022	4/25/2022	4/25/2022	3	46501	EWY1XBZPG00	20692909
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	856.24	4/12/2022	4/26/2022	4/26/2022	1	41900	DF04YN6ZB00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000190748	435	27.68	4/4/2022	4/25/2022	4/25/2022	1	46501	EMJMYQ4F900	742139209
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189414	435	151.16	4/18/2022	4/25/2022	4/25/2022	1	46501	ENY1YVTD000	741393060
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188844	435	109	1/7/2022	4/25/2022	4/25/2022	4	46501	ENFCYGFXR00	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147788	435	124.37	3/14/2022	4/25/2022	4/25/2022	4	46501	ET36W7SQY00	811432054
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13260626	435	22.15	4/8/2022	4/21/2022	4/21/2022	1	46500	EPFCYVT7500	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	793.78	4/9/2022	4/26/2022	4/26/2022	1	41900	DQ91F5QR000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,447.78	4/13/2022	4/26/2022	4/26/2022	1	41900	DVSW57KY200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,378.19	4/14/2022	4/26/2022	4/26/2022	1	41900	D5KVC75SZ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	505.34	4/14/2022	4/26/2022	4/26/2022	1	41900	DBM42WQZ100	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000198706	435	95.4	4/7/2022	4/25/2022	4/25/2022	2	46501	EWY1W8C6401	822876023
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000198706	435	201.08	4/7/2022	4/25/2022	4/25/2022	2	46501	EWY1W8C6400	822876023
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191658	435	117.68	4/12/2022	4/25/2022	4/25/2022	4	46501	ERNRYPHW400	742247256
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141830	435	300	4/18/2022	4/25/2022	4/25/2022	1	41039	EQJMYVGV000	475519672
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	38.93	4/11/2022	4/26/2022	4/26/2022	1	41900	DDQXZ380S00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	94.37	4/9/2022	4/26/2022	4/26/2022	1	41900	DXNG1XNHY00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	121.1	4/11/2022	4/26/2022	4/26/2022	1	41900	DCP10ZHCZ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,506.47	4/8/2022	4/26/2022	4/26/2022	6	41900	D6WZ9DGMX00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-377.28	4/1/2022	4/26/2022	4/26/2022	3	41900	DW234N9M501	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268443	435	63.76	4/5/2022	4/25/2022	4/25/2022	3	41039	EMTXYTMP600	466672224
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268443	435	63.76	3/16/2022	4/25/2022	4/25/2022	3	41039	EMTXYTMP600	466672224
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-36.11	12/8/2018	4/26/2022	4/26/2022	2	41900	DPRLB8NFK01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	36.11	12/8/2018	4/26/2022	4/26/2022	2	41900	DSDV8D71V00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.55	4/12/2022	4/14/2022	4/26/2022	3	46500	EV36XBW9K00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.55	4/13/2022	4/15/2022	4/26/2022	3	46500	EKACYQD8G00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.3	4/12/2022	4/14/2022	4/26/2022	3	46500	EV36XBW9K00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.3	4/13/2022	4/15/2022	4/26/2022	3	46500	EKACYQD8G00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.55	4/7/2022	4/12/2022	4/25/2022	3	46500	ESACW594P00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.3	4/7/2022	4/12/2022	4/25/2022	3	46500	ESACW594P00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000228868	435	180	4/8/2022	4/25/2022	4/25/2022	1	46501	E3TXCVSNR00	371829497
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-36.38	3/31/2022	4/26/2022	4/26/2022	1	41900	DSY98DFNFW01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	223.55	4/14/2022	4/26/2022	4/26/2022	1	41900	DRM58BWLH00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000161405	435	42.68	4/12/2022	4/25/2022	4/25/2022	1	46501	ER58YR19V00	202373111
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000167918	435	203.12	4/8/2022	4/25/2022	4/25/2022	1	46501	E2PCW8QKR00	205604060
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000234852	435	550	4/8/2022	4/25/2022	4/25/2022	1	46501	PLPCYJDKN00	383656538
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	243.45	4/13/2022	4/26/2022	4/26/2022	1	41900	DJG2RK9HS00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire								Draft Acct		Claim							TIN
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	373.81	4/13/2022	4/26/2022	4/26/2022	1	41900	D8RK6588S00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171516	435	39.61	5/14/2021	4/25/2022	4/25/2022	1	46501	E6PCXGHOH00	272466786
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	17.53	4/14/2022	4/26/2022	4/26/2022	1	41900	DLV3MBJD000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	56.46	4/13/2022	4/26/2022	4/26/2022	2	41900	DNYXHLOQB00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155338	435	72.78	4/13/2022	4/25/2022	4/25/2022	1	46501	E5TXW8X9900	460489026
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194566	435	128.74	4/13/2022	4/25/2022	4/25/2022	2	46501	EJPCYTH5T00	742663370
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/9/2022	4/25/2022	4/25/2022	1	46501	E9JCWZNGG00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	847.31	4/9/2022	4/25/2022	4/25/2022	1	46501	EXJMXBWND01	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	7,126.33	4/9/2022	4/25/2022	4/25/2022	1	46501	EXJMXBWND00	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	37.18	12/15/2021	4/25/2022	4/25/2022	1	46501	E6FCXDGNK00	840611484
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	26.17	4/14/2022	4/26/2022	4/26/2022	1	41900	D3Q8H37WC00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/4/2022	4/16/2022	4/27/2022	1	46501	E903W0DYJ00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/4/2022	4/16/2022	4/27/2022	1	46501	E903W0DYJ00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000044556	435	139	12/23/2021	4/27/2022	4/27/2022	1	46501	E2PCW36JH00	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000044556	435	139	12/27/2021	4/27/2022	4/27/2022	1	46501	E2Y1W4GSX00	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-1.66	5/15/2019	4/26/2022	4/26/2022	2	41900	DNFGDMFFR01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.66	5/15/2019	4/26/2022	4/26/2022	2	41900	DC4L0VSYH00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	-10.6	4/3/2022	4/26/2022	4/26/2022	1	41900	DQXZ0DMC01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	160.5	4/15/2022	4/26/2022	4/26/2022	1	41900	DF04YP2PD00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177077	435	27.68	3/23/2022	4/25/2022	4/25/2022	1	46501	E3JMW8BVVG00	465102225
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000161457	435	37.83	2/18/2022	4/25/2022	4/25/2022	1	46501	EFFCYP2YB00	461691950
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	105.48	4/19/2022	4/25/2022	4/25/2022	1	46501	E8PCXFLRY00	651255384
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-2.4	8/19/2020	4/26/2022	4/26/2022	1	41900	D4HY9SK3101	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.4	8/19/2020	4/26/2022	4/26/2022	1	41900	D9K73P4CG00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000087342	435	-20.42	3/7/2022	4/22/2022	4/22/2022	1	46501	EWFCWP7QP01	842701768
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000204289	435	-8.28	3/7/2022	4/22/2022	4/22/2022	1	46501	EKTXKJZD01	271121048
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000204289	435	1.09	3/8/2022	4/22/2022	4/22/2022	1	46501	EKTXKJZD01	271121048
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000204289	435	7.51	3/7/2022	4/22/2022	4/22/2022	1	46501	EKTXKJZD01	271121048
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000087342	435	25.52	3/7/2022	4/22/2022	4/22/2022	1	46501	EWFCWP7QP01	842701768
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000136547	435	482.86	3/7/2022	4/22/2022	4/22/2022	1	46501	EMJMYNNZ101	741794256
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000136547	435	1,723.32	3/7/2022	4/22/2022	4/22/2022	1	46501	EMJMYNNZ100	741794256
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000156574	435	212.64	3/3/2022	4/25/2022	4/25/2022	1	46501	EMJMYR8YK00	460741987
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	85.58	4/12/2022	4/25/2022	4/25/2022	1	46501	ELFCYS66000	651255384
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	599.48	4/11/2022	4/26/2022	4/26/2022	1	41900	DH3YTW12R00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000162950	435	225.48	4/7/2022	4/25/2022	4/25/2022	2	46501	ELFCYQ31T00	204701276
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-22.4	10/3/2021	12/30/2021	4/22/2022	2	46500	E3TXT66B100	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	15.98	4/11/2022	4/26/2022	4/26/2022	1	41900	D8HB6LYZL00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155949	435	97.99	4/11/2022	4/25/2022	4/25/2022	1	46501	E1TXXB3C00	201377587
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-12.92	3/27/2022	4/26/2022	4/26/2022	1	41900	D7YW7CX1K01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000193804	435	42.68	3/26/2022	4/25/2022	4/25/2022	1	46501	EPPCYMNBV00	742581554
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	-39.44	1/7/2022	4/25/2022	4/25/2022	2	46501	EHFCWZ64L01	651255384
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	64.44	1/7/2022	4/25/2022	4/25/2022	2	46501	EHFCWZ64L01	651255384
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	540.59	4/8/2022	4/26/2022	4/26/2022	1	41900	DVSW5644N00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.32	1/3/2022	4/13/2022	4/26/2022	1	46501	EFFCYMMLW00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.91	1/3/2022	4/13/2022	4/26/2022	1	46501	EFFCYMMLW00	

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct											Claim			TIN		
Activity	Wire Line						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN																	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	74.59	1/3/2022	4/13/2022	4/26/2022	1	46501	EFFCYMMLW00							
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	90.37	4/5/2022	4/25/2022	4/25/2022	1	46501	E6PCXCLWM00	470874059						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	39.86	4/11/2022	4/26/2022	4/26/2022	1	41900	DCY80HYFM00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	87	4/11/2022	4/25/2022	4/25/2022	1	46501	E6FCXF6TP00	742802643						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230095	435	479.2	4/17/2022	4/25/2022	4/25/2022	2	46501	ECJMYXQ2R00	621656022						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000187996	435	45.23	1/28/2022	4/25/2022	4/25/2022	1	46501	EZJMW9FP600	571197015						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	91.46	4/12/2022	4/26/2022	4/26/2022	1	41900	DMMSKX3KW00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	24.2	4/16/2022	4/25/2022	4/25/2022	1	46501	EYPCXBVFZ00	742802643						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	101.34	4/14/2022	4/25/2022	4/25/2022	1	46501	EYFCXBVP800	742802643						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	492.41	4/12/2022	4/26/2022	4/26/2022	1	41900	DG21WRM1K00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189985	435	42.68	4/13/2022	4/25/2022	4/25/2022	1	46501	EGTYXSSMC00	741601453						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.88	4/13/2022	4/26/2022	4/26/2022	1	41900	DPRLG51LW00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13257851	435	24.04	4/18/2022	4/21/2022	4/21/2022	1	46500	EBFCYV1NT00							
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191658	435	168.99	4/11/2022	4/25/2022	4/25/2022	4	46501	E2PCW724M00	742247256						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191658	435	2.96	4/11/2022	4/25/2022	4/25/2022	4	46501	E2PCW724M01	742247256						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	95.62	4/14/2022	4/26/2022	4/26/2022	1	41900	DL9NN8T8200	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	12/21/2021	12/27/2021	4/22/2022	1	46500	EHPCWLNH600							
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	9.31	4/18/2022	4/25/2022	4/25/2022	1	46501	E4FCXDDPT00	840611484						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-2.04	9/7/2018	4/26/2022	4/26/2022	2	41900	D3ZHBMQMJ401	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-0.05	2/29/2020	4/26/2022	4/26/2022	2	41900	DPHCBR7VF01	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	0.05	2/29/2020	4/26/2022	4/26/2022	2	41900	DGVQT93DZ00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.04	9/7/2018	4/26/2022	4/26/2022	2	41900	DG21VPQW800	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206593	435	67.68	4/1/2022	4/25/2022	4/25/2022	2	46501	EAACYMGQB00	743016407						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8.95	4/12/2022	4/26/2022	4/26/2022	1	41900	DFSTX7CDR00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	28.49	4/14/2022	4/26/2022	4/26/2022	1	41900	DFJLXQN7800	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/14/2022	4/25/2022	4/25/2022	1	46501	E7JMXDSSL00	201020949						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	1,576.39	4/14/2022	4/25/2022	4/25/2022	1	46501	EWFCXH6Y800	233069260						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	10.04	4/11/2022	4/26/2022	4/26/2022	1	41900	D3G1HJJSQ00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-32.53	7/10/2021	4/25/2022	4/25/2022	1	46501	E6PCRMPIY700	850722987						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000183653	435	134.47	4/12/2022	4/25/2022	4/25/2022	1	46501	E0FCW89QW00	331032787						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141221	435	49.16	4/11/2022	4/25/2022	4/25/2022	1	41039	E3JMW8SJ500	451348006						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268446	435	66.62	4/19/2022	4/25/2022	4/25/2022	1	41039	EXTXXDZFW00	466808615						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160447	435	66.25	4/16/2022	4/25/2022	4/25/2022	4	46501	EJACYLYLP00	844726370						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	7.91	4/12/2022	4/25/2022	4/25/2022	1	46501	E3TXHBBJK00	382084239						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13267708	435	27.68	4/4/2022	4/25/2022	4/25/2022	1	46501	EFY1YQDPG00	263605470						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500803030	435	40	12/28/2021	4/25/2022	4/25/2022	2	46501	EGACYQWGM00	746000717						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	52.63	4/13/2022	4/26/2022	4/26/2022	1	41900	DF8CY60DN00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000162950	435	179.01	4/1/2022	4/25/2022	4/25/2022	1	46501	EYPCW70ZR00	204701276						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	40.67	4/14/2022	4/25/2022	4/25/2022	1	46501	EPPCYRQX00	742802643						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802066	435	21.55	2/16/2022	4/25/2022	4/25/2022	1	46501	ER58YTFDC00	204088051						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	59.86	3/28/2022	4/25/2022	4/25/2022	1	46501	EWFCXFLX101	742554159						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	83.97	3/28/2022	4/25/2022	4/25/2022	1	46501	EWFCXFLX100	742554159						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	E6PCXCL0100	201020949						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/14/2022	4/25/2022	4/25/2022	1	46501	ETACXGH2T00	201020949						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	48.18	4/15/2022	4/26/2022	4/26/2022	3	41900	DF04YP98K00	6907058						
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	61.43	4/11/2022	4/25/2022	4/25/2022	1	46501	EDPCYPHHQ00	651255384						

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim								TIN		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.76	4/5/2022	4/14/2022	4/26/2022	1	46501	ETTXXB8X00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000153946	435	59.5	4/5/2022	4/25/2022	4/25/2022	1	46501	E903W2SYM00	842701768		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	221.09	4/18/2022	4/25/2022	4/25/2022	1	46501	EBY1YXVW900	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194821	435	41.22	3/30/2022	4/25/2022	4/25/2022	1	46501	EMTXYQPJT00	742711223		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	16.57	4/8/2022	4/26/2022	4/26/2022	1	41900	DV8F6430F00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	90.27	4/12/2022	4/26/2022	4/26/2022	1	41900	DYZKZLXT000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,447.78	4/11/2022	4/26/2022	4/26/2022	1	41900	D51DDQ3HW00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000154335	435	107.89	4/4/2022	4/25/2022	4/25/2022	2	46501	E0Y1W67DX00	263646857		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	5.12	4/11/2022	4/26/2022	4/26/2022	4	41900	DGVQVBZPZ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	42.16	4/11/2022	4/26/2022	4/26/2022	4	41900	D120MRD2N00	6907058		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	454.3	4/13/2022	4/26/2022	4/26/2022	1	41900	DY5X10M1X00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	0.8	3/24/2022	4/25/2022	4/25/2022	1	46501	EVTXXCXWC00	271121048		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177921	435	49.95	3/23/2022	4/25/2022	4/25/2022	1	46501	EXACW95Y900	465292740		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	71.14	4/8/2022	4/25/2022	4/25/2022	1	46501	EPFCYTFQ100	854128731		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	152.75	4/4/2022	4/25/2022	4/25/2022	1	46501	EQ36YM04600	854128731		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192671	435	226.89	4/9/2022	4/25/2022	4/25/2022	3	46501	E8Y1W99NK00	742515841		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.68	4/13/2022	4/26/2022	4/26/2022	1	41900	DQ91F6Z9700	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	12.92	4/10/2022	4/26/2022	4/26/2022	1	41900	D455F5BM100	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.38	4/8/2022	4/26/2022	4/26/2022	1	41900	D3ZHGKJWF00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/14/2022	4/26/2022	4/26/2022	1	41900	D003PPOLT00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.93	4/14/2022	4/26/2022	4/26/2022	1	41900	DL1FNRHXW00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	69.41	4/14/2022	4/26/2022	4/26/2022	1	41900	DPHCGNBQ100	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/15/2022	4/26/2022	4/26/2022	4	41900	DSDV9HKJK00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.3	4/1/2022	4/15/2022	4/26/2022	3	46501	EFACYQZ7800			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000162950	435	88.29	3/25/2022	4/25/2022	4/25/2022	1	46501	E7ACW7ZCF200	204701276		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168199	435	35.04	3/24/2022	4/25/2022	4/25/2022	1	46501	E9RVW29HL00	205667741		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000139557	435	56.14	4/6/2022	4/25/2022	4/25/2022	1	46501	ELFCYW4CV00	474726674		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	38.11	4/14/2022	4/25/2022	4/25/2022	1	46501	E2PCXBD9W00	840611484		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,583.99	4/12/2022	4/26/2022	4/26/2022	1	41900	DFJLXPQX000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	23.76	4/15/2022	4/26/2022	4/26/2022	4	41900	D2XLJJ66G00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.64	4/11/2022	4/26/2022	4/26/2022	1	41900	DCDT1FR0G00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.75	4/15/2022	4/26/2022	4/26/2022	4	41900	D90S5QHYR00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	236.5	4/15/2022	4/26/2022	4/26/2022	1	41900	DNXXHLPJZ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,002.12	4/12/2022	4/26/2022	4/26/2022	1	41900	DD6H01N3900	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	16.57	4/12/2022	4/26/2022	4/26/2022	2	41900	D5KVC5KXK00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189414	435	36.4	4/12/2022	4/25/2022	4/25/2022	2	46501	EVTXXDK7Q00	741393060		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	81.8	4/18/2022	4/25/2022	4/25/2022	2	46501	ET36XDZ5G00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	118.21	4/11/2022	4/26/2022	4/26/2022	2	41900	DT6J810CK00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	127.05	4/18/2022	4/25/2022	4/25/2022	1	46501	EJFCYKYN00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.07	4/14/2022	4/26/2022	4/26/2022	1	41900	DTGR7LSKG00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-15.31	12/31/2021	2/16/2022	4/22/2022	1	46501	ETTXV6F8S00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000162950	435	230.25	3/24/2022	4/25/2022	4/25/2022	1	46501	EAJMYP53Y00	204701276		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	23.48	4/11/2022	4/26/2022	4/26/2022	1	41900	DYG40JLX900	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	76.24	4/11/2022	4/26/2022	4/26/2022	1	41900	D003PMTRX00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000328969	435	-80.02	12/22/2021	4/27/2022	4/27/2022	3	46501	E2FCV446802	741680498		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000328969	435	-41.15	1/12/2022	4/27/2022	4/27/2022	3	46501	EHFCXML9R02	741680498
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000328969	435	-22.59	1/7/2022	4/27/2022	4/27/2022	3	46501	EAJMXL56X02	741680498
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000328969	435	25.05	1/7/2022	4/27/2022	4/27/2022	3	46501	EAJMXL56X02	741680498
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000328969	435	51.31	1/12/2022	4/27/2022	4/27/2022	3	46501	EHFCXML9R02	741680498
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000328969	435	310	12/22/2021	4/27/2022	4/27/2022	3	46501	E2FCV446802	741680498
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.27	1/18/2022	4/12/2022	4/25/2022	3	46501	EK36YLCPM00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	1/18/2022	4/12/2022	4/25/2022	3	46501	EK36YLCPM00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	1/18/2022	4/12/2022	4/25/2022	3	46501	EK36YLCPM00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/18/2022	4/12/2022	4/25/2022	3	46501	EK36YLCPM00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.36	1/18/2022	4/12/2022	4/25/2022	3	46501	EK36YLCPM00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/18/2022	4/12/2022	4/25/2022	3	46501	EK36YLCPM00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	1/18/2022	4/12/2022	4/25/2022	3	46501	EK36YLCPM01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	505	39.94	1/12/2022	4/12/2022	4/25/2022	3	46501	EHFCXML9R01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	505	40.51	1/7/2022	4/12/2022	4/25/2022	3	46501	EAJMXL56X01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	505	80.49	12/22/2021	4/12/2022	4/25/2022	3	46501	E2FCV446801	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	505	134.55	1/12/2022	4/12/2022	4/25/2022	3	46501	EHFCXML9R01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1,420.77	4/15/2022	4/26/2022	4/26/2022	1	41900	DVJN5QY7P00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8.19	4/14/2022	4/26/2022	4/26/2022	1	41900	DSP290GGH00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	348.63	4/11/2022	4/26/2022	4/26/2022	1	41900	D1VPLBM4Q00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	58.1	4/7/2022	4/25/2022	4/25/2022	1	46501	EWFCXFF0G00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208687	435	5,264.00	4/8/2022	4/25/2022	4/25/2022	1	46501	ELY1YTKQX00	232791135
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000228868	435	180	3/31/2022	4/25/2022	4/25/2022	1	46501	ECACYVPDGO0	371829497
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-357.38	3/27/2022	4/26/2022	4/26/2022	1	41900	DVSW51SW001	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	118.17	4/14/2022	4/26/2022	4/26/2022	1	41900	DZ7SZ51W300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206507	435	104.23	4/12/2022	4/25/2022	4/25/2022	1	46501	EJFCYSZXH00	743001653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000203434	435	50.25	10/18/2021	4/25/2022	4/25/2022	1	46501	E7TXXHPX600	421643722
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000203434	435	77.09	11/16/2021	4/25/2022	4/25/2022	1	46501	E8Y1XFTDQ00	421643722
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000138474	435	489.94	3/29/2022	4/22/2022	4/22/2022	1	46501	EZJMXCMFT00	742661711
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195981	435	99.15	4/11/2022	4/25/2022	4/25/2022	1	46501	EA36YQXNR00	742793592
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.11	4/12/2022	4/26/2022	4/26/2022	1	41900	DJG2RJXPT00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	2,280.14	4/13/2022	4/25/2022	4/25/2022	1	46501	E3JMXFLJD00	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.04	4/9/2022	4/26/2022	4/26/2022	1	41900	DP74H1Y1S00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-15.33	3/28/2022	4/26/2022	4/26/2022	2	41900	DRWDB70FJ01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	89.6	4/8/2022	4/26/2022	4/26/2022	1	41900	DQK8DQ27V00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	7.71	4/12/2022	4/25/2022	4/25/2022	1	46501	EYPCXBJRM00	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195981	435	114.92	4/11/2022	4/25/2022	4/25/2022	1	46501	E9RVW1PQ300	742793592
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.75	4/12/2022	4/26/2022	4/26/2022	1	41900	DNMSKX2DS00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	540.59	4/12/2022	4/26/2022	4/26/2022	1	41900	DNFGJHF3200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	4.51	4/12/2022	4/26/2022	4/26/2022	1	41900	DR2QCSYJK00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	E6Y1XCXMH00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	13.55	4/12/2022	4/26/2022	4/26/2022	1	41900	DRM5BW59S00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,363.28	4/13/2022	4/26/2022	4/26/2022	1	41900	DQ91F70WJ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	0.65	4/13/2022	4/26/2022	4/26/2022	1	41900	D6CJBD24600	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	306.6	4/18/2022	4/25/2022	4/25/2022	1	46501	E336XHC600	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	175.15	4/15/2022	4/26/2022	4/26/2022	1	41900	DVSW58HSD00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191658	435	79.14	4/11/2022	4/25/2022	4/25/2022	1	46501	E2Y1W8CD200	742247256

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-46.89	4/4/2022	4/26/2022	4/26/2022	1	41900	DL9NN5HF201	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-12.49	1/31/2022	2/10/2022	4/22/2022	1	46500	EZJMVXNXT00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	27.68	2/25/2022	4/25/2022	4/25/2022	1	46501	E1TXCTGJ00	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	66.11	2/18/2022	4/25/2022	4/25/2022	1	46501	EHFCYRDSK00	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	124.92	2/11/2022	4/25/2022	4/25/2022	1	46501	EHFCYRDSK00	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500804048	435	71.14	4/7/2022	4/25/2022	4/25/2022	1	46501	EVACW71MV00	300079068
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000228102	435	272.44	4/6/2022	4/25/2022	4/25/2022	1	46501	EXACW66T700	364499273
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000228102	435	287.75	3/23/2022	4/25/2022	4/25/2022	1	46501	EGJMYSDLD00	364499273
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-549.15	4/6/2022	4/26/2022	4/26/2022	1	41900	DRWDBBKC301	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,132.01	4/8/2022	4/26/2022	4/26/2022	1	41900	DCY80GXC00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205713	435	42.68	4/13/2022	4/25/2022	4/25/2022	1	46501	E0FCW91M200	742871470
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	16.04	4/10/2022	4/26/2022	4/26/2022	1	41900	DOSSN6Q5S00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	870.98	4/14/2022	4/26/2022	4/26/2022	1	41900	D35TJ164B00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,493.11	4/14/2022	4/26/2022	4/26/2022	1	41900	DBWC2F68K00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,378.19	4/14/2022	4/26/2022	4/26/2022	1	41900	DM3BLW38500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.15	4/10/2022	4/26/2022	4/26/2022	1	41900	D5KVCRSF600	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	6.87	4/10/2022	4/26/2022	4/26/2022	1	41900	D51DDPWM800	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	12.03	4/10/2022	4/26/2022	4/26/2022	1	41900	D1VPLBHSN00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	14.28	4/14/2022	4/25/2022	4/25/2022	1	46501	EMTXYTQRM00	840611484
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	71.36	4/12/2022	4/25/2022	4/25/2022	1	46501	E7TXXGVS400	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206361	435	84.17	4/11/2022	4/25/2022	4/25/2022	2	46501	E3JMWV936300	742979420
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	485.46	4/1/2022	4/25/2022	4/25/2022	2	46501	E2Y1XB3Z000	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000044556	435	109	12/6/2021	4/27/2022	4/27/2022	4	46501	E5ACW375V00	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	0.35	4/8/2022	4/26/2022	4/26/2022	1	41900	DMXOKDL3G00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	51.86	4/11/2022	4/26/2022	4/26/2022	1	41900	D5KVC511900	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	12.29	1/10/2022	4/25/2022	4/25/2022	1	46501	E5ACXBLK900	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	19.68	12/28/2021	4/25/2022	4/25/2022	1	46501	EXACXBJRY00	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	755.66	4/5/2022	4/25/2022	4/25/2022	1	46501	EFY1YXNJ200	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-248.5	2/11/2022	2/23/2022	4/22/2022	1	46500	E8FCV9BVC00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/11/2022	4/25/2022	4/25/2022	1	46501	E8Y1W81WY00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13265489	435	25	1/7/2022	4/23/2022	4/25/2022	1	46500	ESY1VRHV601	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	-77.33	1/7/2022	4/25/2022	4/25/2022	1	46501	ESY1VRHV601	223875437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	77.33	1/7/2022	4/25/2022	4/25/2022	1	46501	ESY1VRHV601	223875437
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188844	435	109	1/5/2022	4/25/2022	4/25/2022	1	46501	EQACYJ4NU00	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5	4/10/2022	4/26/2022	4/26/2022	1	41900	D1B7M9PR500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4,350.48	4/10/2022	4/26/2022	4/26/2022	1	41900	DB2P3SFJ200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/20/2022	4/14/2022	4/26/2022	1	46501	EGACYQYS500	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/20/2022	4/14/2022	4/26/2022	1	46501	EGACYQYS500	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230095	435	185.59	4/14/2022	4/25/2022	4/25/2022	1	46501	E5ACXCKN100	621656022
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.17	4/14/2022	4/26/2022	4/26/2022	1	41900	D7FF8J9PS00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	352.72	4/14/2022	4/26/2022	4/26/2022	1	41900	DR2QCTRXT00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/16/2022	2/26/2022	4/22/2022	5	46501	E0FCV950N00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	499.68	4/8/2022	4/26/2022	4/26/2022	1	41900	DPRLG3J4700	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195981	435	114.15	4/12/2022	4/25/2022	4/25/2022	1	46501	EPACYSVRX00	742793592
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141830	435	300	4/22/2022	4/25/2022	4/25/2022	1	41039	EDY1YT22T00	475519672
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	69.41	4/12/2022	4/26/2022	4/26/2022	2	41900	DHD5TF6YW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim								TIN		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	856.24	4/13/2022	4/26/2022	4/26/2022	1	41900	D6WZ9G5VH00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	58.8	4/14/2022	4/25/2022	4/25/2022	1	46501	E736XC5HK00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	184.1	4/14/2022	4/25/2022	4/25/2022	1	46501	E336XF1BF00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	243.6	4/14/2022	4/25/2022	4/25/2022	1	46501	E336XF1LR00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	71.14	4/1/2022	4/25/2022	4/25/2022	1	46501	EPFCYP79D00	223875437		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	0.78	4/10/2022	4/26/2022	4/26/2022	1	41900	DYZKZY0X00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.89	4/12/2022	4/26/2022	4/26/2022	1	41900	DHXMMSGTZX00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13262740	435	25	4/13/2022	4/22/2022	4/22/2022	6	46500	E4PCXF4NW00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	4	46501	EA36YQ1SJ00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13262738	435	22.92	4/19/2022	4/22/2022	4/22/2022	4	46500	ENPCYV1V300			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171516	435	73.31	3/31/2022	4/25/2022	4/25/2022	1	46501	E7TXKG87Q00	272466786		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171512	435	410.89	3/31/2022	4/25/2022	4/25/2022	1	46501	EZJMXDCKB00	272466786		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	2,583.99	4/11/2022	4/26/2022	4/26/2022	1	41900	DC4L1X7HL00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.55	4/6/2022	4/13/2022	4/26/2022	1	46500	EZTXW66Z200			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200334	435	256.19	4/15/2022	4/25/2022	4/25/2022	1	46501	EPACYS4V900	760273984		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	104.31	4/8/2022	4/26/2022	4/26/2022	1	41900	DJG2RHS9G00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168173	435	71.14	4/5/2022	4/25/2022	4/25/2022	1	46501	ET36W8PPV00	271724682		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	2	46501	E0PCW716M00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171512	435	120.27	4/7/2022	4/25/2022	4/25/2022	1	46501	E9ACW857C00	272466786		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171512	435	895.46	4/7/2022	4/25/2022	4/25/2022	1	46501	EYFCXFN7000	272466786		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-59.27	4/5/2022	4/26/2022	4/26/2022	1	41900	DXNGI1W60501	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-4.28	3/29/2022	4/26/2022	4/26/2022	1	41900	DWBB47QX401	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/8/2022	4/26/2022	4/26/2022	2	41900	DFSTX64DV00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	ENY1YNW5J00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168518	435	189.41	4/14/2022	4/25/2022	4/25/2022	3	46501	EA36YRMC800	463233444		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	7.73	4/11/2022	4/26/2022	4/26/2022	1	41900	D08BP51FH00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.6	4/15/2022	4/26/2022	4/26/2022	1	41900	DYZKZMYN000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	18.05	4/11/2022	4/26/2022	4/26/2022	1	41900	D1B7M8V1B00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	20.38	4/11/2022	4/26/2022	4/26/2022	1	41900	DVSW56WN700	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	47.54	4/11/2022	4/26/2022	4/26/2022	1	41900	D1LGLT8Y900	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	223.55	4/15/2022	4/26/2022	4/26/2022	1	41900	DYZKZMWKB00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	353.41	4/15/2022	4/26/2022	4/26/2022	1	41900	DC4L1Z1HG00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	549.15	4/15/2022	4/26/2022	4/26/2022	1	41900	DG6PZM92L00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206260	435	24.13	4/13/2022	4/25/2022	4/25/2022	3	46501	E6Y1XF90Q00	742965954		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206260	435	29.75	4/11/2022	4/25/2022	4/25/2022	3	46501	EFFCYTY1700	742965954		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206260	435	29.75	4/18/2022	4/25/2022	4/25/2022	3	46501	E6PCXF0NB00	742965954		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000151070	435	30.25	4/16/2022	4/25/2022	4/25/2022	1	46501	EDY1YQ4L000	841777691		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206260	435	79.2	4/13/2022	4/25/2022	4/25/2022	3	46501	E6FCXD6NM00	742965954		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268386	435	90.8	2/28/2022	4/25/2022	4/25/2022	3	46501	E6Y1XG08000	362739571		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	49.14	4/13/2022	4/25/2022	4/25/2022	1	46501	E2Y1XBP6K00	840611484		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,879.37	4/15/2022	4/26/2022	4/26/2022	1	41900	D7PN8267100	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000231018	435	131.14	4/11/2022	4/25/2022	4/25/2022	1	46501	EA36YRL9401	710905290		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000231018	435	208.73	4/11/2022	4/25/2022	4/25/2022	1	46501	EA36YRL9400	710905290		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.02	4/12/2022	4/26/2022	4/26/2022	3	41900	DMCKLCTOD00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.68	4/12/2022	4/26/2022	4/26/2022	3	41900	D9K74RD7K00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	3	46501	E1ACXCFKK00	201020949		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	112.06	4/11/2022	4/26/2022	4/26/2022	5	41900	DF04YMS1Y00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268271	435	94.5	4/11/2022	4/25/2022	4/25/2022	5	46501	EFY1YRB5X00	272620340
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/14/2022	4/26/2022	4/26/2022	2	41900	DGLHVVCCHM00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	106.14	4/14/2022	4/26/2022	4/26/2022	1	41900	DRWDBF39200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000210838	435	142.17	4/11/2022	4/21/2022	4/21/2022	1	46501	EATXYTQWH00	273440467
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	2	46501	EWFCXC8GV00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/10/2022	4/25/2022	4/25/2022	2	46501	E4Y1W68GT00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000221861	435	100	1/18/2022	4/25/2022	4/25/2022	1	46501	E8FCW92ML00	861545062
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	77.36	4/8/2022	4/26/2022	4/26/2022	2	41900	D7FF8GD6Z00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206593	435	81.07	4/8/2022	4/25/2022	4/25/2022	2	46501	EBY1YSTG200	743016407
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192940	435	27.68	4/6/2022	4/25/2022	4/25/2022	1	46501	E2FCW96YD00	742543414
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	5.63	4/11/2022	4/26/2022	4/26/2022	1	41900	DJQ9R1SCS00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	25.79	4/19/2022	4/25/2022	4/25/2022	1	46501	EYPCXDZWC00	840611484
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	12.92	4/9/2022	4/26/2022	4/26/2022	1	41900	DX402VLHZ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-3.19	2/13/2019	4/26/2022	4/26/2022	2	41900	DQ0T9T41401	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	3.19	2/13/2019	4/26/2022	4/26/2022	2	41900	D7FF7FJX900	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	34.21	4/11/2022	4/25/2022	4/25/2022	2	46501	EC36YQZ2300	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	77.41	4/11/2022	4/25/2022	4/25/2022	2	46501	E903W4M2T00	651255384
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194566	435	97.45	4/6/2022	4/25/2022	4/25/2022	2	46501	E3ACW9ZT500	742663370
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	638.94	1/27/2022	4/25/2022	4/25/2022	2	46501	EKTXYNXSF00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	205.35	4/14/2022	4/26/2022	4/26/2022	1	41900	D51DDR6HB00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141830	435	300	4/18/2022	4/25/2022	4/25/2022	1	41039	EKJMYVD1P00	475519672
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.8	4/4/2022	4/15/2022	4/26/2022	1	46501	E3JMW5V1L00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/12/2022	4/25/2022	4/25/2022	1	46501	EBPCYSYDN00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/14/2022	4/25/2022	4/25/2022	1	46501	EJACYX9B900	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172352	435	34.06	4/4/2022	4/25/2022	4/25/2022	1	46501	ERWZYL9ZG00	464001696
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200334	435	51.01	4/15/2022	4/25/2022	4/25/2022	1	46501	E736XBTJL00	760273984
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000207426	435	190.5	4/15/2022	4/25/2022	4/25/2022	1	46501	EFACYV15C00	746001118
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155471	435	382.93	4/1/2022	4/25/2022	4/25/2022	1	46501	EK36YN15C00	460510254
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/5/2022	4/25/2022	4/25/2022	2	46501	E8PCW684T00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/6/2022	4/25/2022	4/25/2022	2	46501	E8PCW684T00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/7/2022	4/25/2022	4/25/2022	2	46501	E8PCW684T00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/1/2022	4/25/2022	4/25/2022	2	46501	EKACYNV5200	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/2/2022	4/25/2022	4/25/2022	2	46501	EKACYNV5200	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/3/2022	4/25/2022	4/25/2022	2	46501	EKACYNV5200	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/14/2022	4/25/2022	4/25/2022	2	46501	E7ACW7FH600	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/13/2022	4/25/2022	4/25/2022	2	46501	E7ACW7FH601	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	108.77	12/27/2021	4/25/2022	4/25/2022	2	46501	EHY1YPLKV00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	108.77	12/28/2021	4/25/2022	4/25/2022	2	46501	ETTXXCFTW00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	108.77	12/29/2021	4/25/2022	4/25/2022	2	46501	ETTXXCFTW00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	108.77	12/30/2021	4/25/2022	4/25/2022	2	46501	ETTXXCFTW00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	108.77	12/31/2021	4/25/2022	4/25/2022	2	46501	ETTXXCFTW00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	347.64	12/25/2021	4/25/2022	4/25/2022	2	46501	EHY1YPLKV00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	347.64	12/26/2021	4/25/2022	4/25/2022	2	46501	EHY1YPLKV00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	347.64	12/18/2021	4/25/2022	4/25/2022	2	46501	EMACYQ2R200	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	347.64	12/19/2021	4/25/2022	4/25/2022	2	46501	EMACYQ2R200	260822356

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	347.64	12/20/2021	4/25/2022	4/25/2022	2	46501	EMACYQ2R200	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	347.64	12/21/2021	4/25/2022	4/25/2022	2	46501	E8FCW9ZQ200	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	347.64	12/22/2021	4/25/2022	4/25/2022	2	46501	E8FCW9ZQ200	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	347.64	12/23/2021	4/25/2022	4/25/2022	2	46501	E8FCW9ZQ200	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	347.64	12/24/2021	4/25/2022	4/25/2022	2	46501	E8FCW9ZQ200	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	42.46	1/16/2022	4/25/2022	4/25/2022	2	46501	E7ACW7FH600	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	73.05	1/15/2022	4/25/2022	4/25/2022	2	46501	E7ACW7FH600	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/11/2022	4/25/2022	4/25/2022	2	46501	EPFCYP90D00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/12/2022	4/25/2022	4/25/2022	2	46501	EPFCYP90D00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/8/2022	4/25/2022	4/25/2022	2	46501	E0PCW678K00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/9/2022	4/25/2022	4/25/2022	2	46501	E0PCW678K00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/10/2022	4/25/2022	4/25/2022	2	46501	E0PCW678K00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143978	435	87.02	1/4/2022	4/25/2022	4/25/2022	2	46501	E8PCW684T00	260822356
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	322.2	4/14/2022	4/26/2022	4/26/2022	5	41900	DHNDSZGT800	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000223936	435	-15	3/31/2022	4/25/2022	4/25/2022	1	46501	E1JMXBGRV00	900901336
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	3/28/2022	4/12/2022	4/25/2022	4	46501	EAACYFFYV01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000156063	435	27.68	4/5/2022	4/25/2022	4/25/2022	3	46501	EXTXW89Z700	201419703
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000156063	435	27.68	4/8/2022	4/25/2022	4/25/2022	5	46501	EHPCYPR80400	201419703
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230095	435	32.49	4/14/2022	4/25/2022	4/25/2022	4	46501	E5JMXCHV500	621656022
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000223936	435	42.68	3/31/2022	4/25/2022	4/25/2022	1	46501	E1JMXBGRV00	900901336
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000211724	435	84.17	4/7/2022	4/25/2022	4/25/2022	4	46501	E0FCW8P7Y00	834284327
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-78.63	3/31/2022	4/26/2022	4/26/2022	2	41900	DDGPZGOLF01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	168.15	4/8/2022	4/26/2022	4/26/2022	1	41900	DNFGJGG4C00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	282.57	4/8/2022	4/26/2022	4/26/2022	1	41900	DWBB483WY00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000231018	435	56.14	4/8/2022	4/25/2022	4/25/2022	1	46501	EPY1YQQ4S00	710905290
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168888	435	30.96	1/26/2022	4/25/2022	4/25/2022	3	46501	ECTXYS0R801	463316030
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168888	435	58.37	1/26/2022	4/25/2022	4/25/2022	3	46501	ECTXYS0R800	463316030
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	12	4/9/2022	4/26/2022	4/26/2022	1	41900	DPRLG3TW300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	22.36	4/8/2022	4/26/2022	4/26/2022	1	41900	D3Q8H0Z8T00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,506.47	4/8/2022	4/26/2022	4/26/2022	1	41900	DYQC00XPR00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/14/2022	4/25/2022	4/25/2022	1	46501	EPACYSWHJ00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	540.59	4/11/2022	4/26/2022	4/26/2022	1	41900	DYG40JDMJ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205896	435	94.23	4/1/2022	4/25/2022	4/25/2022	2	46501	EQJMYQZGS00	742913741
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	300.79	4/19/2022	4/25/2022	4/25/2022	1	46501	EFY1YXNMN00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/15/2022	4/25/2022	4/25/2022	1	46501	EBFCYTF0Z00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	76.44	4/8/2022	4/25/2022	4/25/2022	1	46501	E136XBVPV00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000150878	435	109.79	4/8/2022	4/25/2022	4/25/2022	1	46501	E1TXCFWH00	811795980
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000208552	435	159	7/23/2021	4/27/2022	4/27/2022	1	46501	EM36YV6CM00	472462178
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	116.98	2/21/2022	4/25/2022	4/25/2022	1	46501	E1ACXCPP300	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	97.06	4/13/2022	4/26/2022	4/26/2022	3	41900	D120MSG2400	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	16.57	4/13/2022	4/26/2022	4/26/2022	1	41900	D1VPLCKRF00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500801278	435	52.83	4/13/2022	4/25/2022	4/25/2022	1	46501	EDY1YPHCJ00	270029664
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	216.3	4/18/2022	4/25/2022	4/25/2022	1	46501	E4FCXC5C600	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-1,122.65	4/7/2022	4/26/2022	4/26/2022	1	41900	DMXOKD9NG01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,018.72	4/8/2022	4/26/2022	4/26/2022	1	41900	D2XLJFT1L00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000132562	435	36.79	10/31/2021	4/25/2022	4/25/2022	1	46501	EJY1YRT0300	770623709

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim								TIN		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-577.52	3/28/2022	4/26/2022	4/26/2022	1	41900	D1LGLNNTX01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	2	46501	E336XCYPY00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000006703	435	70	12/24/2021	4/22/2022	4/22/2022	5	46501	E2Y1W1YVS00	821445590		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-14.33	4/4/2022	4/26/2022	4/26/2022	2	41900	DDGPZH7YW01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-14.23	4/4/2022	4/26/2022	4/26/2022	2	41900	DGVQV89QP01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000228868	435	140	4/15/2022	4/25/2022	4/25/2022	1	46501	ERWZVTGKS00	371829497		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	74.42	4/8/2022	4/26/2022	4/26/2022	1	41900	D5KVCR5K900	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000139452	435	127.5	3/31/2022	4/25/2022	4/25/2022	1	46501	E2Y1W7T1P00	474700333		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	142.33	4/13/2022	4/26/2022	4/26/2022	1	41900	D9TG495H400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	462.21	4/14/2022	4/26/2022	4/26/2022	1	41900	DY5X119GD00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205588	435	42.68	4/13/2022	4/25/2022	4/25/2022	1	46501	EKACYQD9900	742853095		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	47	4/11/2022	4/26/2022	4/26/2022	1	41900	DOJKNPF6K00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	357.96	4/11/2022	4/26/2022	4/26/2022	1	41900	DBWC2CXBY00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	540.59	4/11/2022	4/26/2022	4/26/2022	1	41900	D23XKW3HX00	6907058		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205713	435	30.32	4/11/2022	4/25/2022	4/25/2022	1	46501	EMJMYRQS700	742871470		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205713	435	42.68	4/7/2022	4/25/2022	4/25/2022	1	46501	E2PCW652500	742871470		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205713	435	66.3	4/11/2022	4/25/2022	4/25/2022	1	46501	EMJMYRQS701	742871470		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	352.72	4/15/2022	4/26/2022	4/26/2022	1	41900	D3G1HKZDB00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	136.42	4/9/2022	4/26/2022	4/26/2022	1	41900	DHND5KXX00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194189	435	52.73	3/28/2022	4/25/2022	4/25/2022	2	41039	EHY1YWD2Y00	742634091		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	519.33	4/12/2022	4/26/2022	4/26/2022	1	41900	DYG40JYS300	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.87	4/8/2022	4/26/2022	4/26/2022	1	41900	D87371X6P00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	40	2/19/2022	4/26/2022	4/26/2022	1	41900	DKHZPPF5J00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206311	435	10	12/21/2021	4/25/2022	4/25/2022	3	46501	E3ACXBKYM01	742971346		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206311	435	76.77	12/21/2021	4/25/2022	4/25/2022	3	46501	E3ACXBKYM00	742971346		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268300	435	110	4/16/2022	4/25/2022	4/25/2022	3	46501	EKTXYST400	814485668		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189985	435	71.14	4/11/2022	4/25/2022	4/25/2022	4	46501	E5TXW722000	741601453		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	73.97	3/11/2022	4/25/2022	4/25/2022	3	46501	ECJMYQ5HF00	320014517		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	112.91	3/8/2022	4/25/2022	4/25/2022	3	46501	EBPCYNQX400	320014517		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	944	4/6/2022	4/25/2022	4/25/2022	4	46501	EYFCW61RM00	752131429		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206593	435	122.9	4/11/2022	4/25/2022	4/25/2022	4	46501	ESY1XCHQB00	743016407		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	59.18	4/8/2022	4/26/2022	4/26/2022	1	41900	D1VPLB3R500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000150145	435	37.82	4/14/2022	4/25/2022	4/25/2022	1	46501	EJFCYV0XH00	454930853		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	0.83	4/9/2022	4/26/2022	4/26/2022	1	41900	DVSW56DJB00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	121.1	4/11/2022	4/26/2022	4/26/2022	1	41900	DNPPJ0H6100	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000170674	435	116.85	3/22/2022	4/25/2022	4/25/2022	1	46501	EFY1YQCWS00	208133309		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268300	435	110	4/12/2022	4/25/2022	4/25/2022	2	46501	E7ACXDDWL00	814485668		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147938	435	6.29	4/11/2022	4/25/2022	4/25/2022	2	46501	ELY1YRKYM01	262150760		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147938	435	192.15	4/11/2022	4/25/2022	4/25/2022	2	46501	ELY1YRKYM00	262150760		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	EPY1YRJYW00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160365	435	27.68	4/13/2022	4/25/2022	4/25/2022	1	46501	EZACW9G5400	270035984		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-44.08	3/31/2022	4/26/2022	4/26/2022	1	41900	D2NCJTFF201	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	19.11	4/13/2022	4/26/2022	4/26/2022	1	41900	D7YW7L0LH00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	85.41	4/13/2022	4/26/2022	4/26/2022	1	41900	D7YW7L0LQ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,378.19	4/11/2022	4/26/2022	4/26/2022	1	41900	DW234R9LF00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.75	4/9/2022	4/26/2022	4/26/2022	1	41900	D7PN8049M00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/8/2022	4/26/2022	4/26/2022	1	41900	DX402VD9J00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155949	435	71.14	4/8/2022	4/25/2022	4/25/2022	1	46501	EVTXW8BNQ00	201377587
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000145372	435	21.2	4/6/2022	4/25/2022	4/25/2022	2	46501	ENFCYNTNH00	260834681
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000145372	435	85.9	4/6/2022	4/25/2022	4/25/2022	2	46501	ETTXC4GL00	260834681
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-34.44	3/28/2022	4/26/2022	4/26/2022	2	41900	DJZJQFBB101	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	48.67	4/15/2022	4/26/2022	4/26/2022	2	41900	DHND5ZR3M00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	48.67	4/15/2022	4/26/2022	4/26/2022	2	41900	DQK8DSDK500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	15.1	4/15/2022	4/26/2022	4/26/2022	1	41900	D6CJBDVPM00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171726	435	71.23	4/1/2022	4/25/2022	4/25/2022	1	46501	EVJMW86NJ00	272485384
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	36.38	4/11/2022	4/26/2022	4/26/2022	1	41900	DM3BLV1FR00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	-62.36	3/31/2022	4/26/2022	4/26/2022	5	41900	D2NCJTRRH01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	-4.31	3/30/2022	4/26/2022	4/26/2022	5	41900	DYQBZY09K01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	-0.89	3/30/2022	4/26/2022	4/26/2022	5	41900	DM3BLQ26H01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000138797	435	500	2/5/2022	4/22/2022	4/22/2022	5	46501	ER58YJJOP00	742777597
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-462.21	3/29/2022	4/26/2022	4/26/2022	1	41900	DCY80CB5Z01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	462.21	4/15/2022	4/26/2022	4/26/2022	1	41900	DV8F66R8600	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	549.15	4/11/2022	4/26/2022	4/26/2022	2	41900	DS4M9X6Q800	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/11/2022	4/26/2022	4/26/2022	2	41900	DSY98HQ3Y00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	6.29	2/25/2022	4/25/2022	4/25/2022	3	46501	E2FCXCWST00	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	89.87	3/24/2022	4/25/2022	4/25/2022	2	46501	E0FCW7D5S00	752472510
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	173.63	2/4/2022	4/25/2022	4/25/2022	3	46501	E0Y1W82NV00	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.26	3/14/2022	3/22/2022	4/22/2022	2	46501	EQ36X4VQ700	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	508.33	4/15/2022	4/26/2022	4/26/2022	3	41900	DGVQVDBRV00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	1,373.41	4/12/2022	4/26/2022	4/26/2022	1	41900	D3ZHGLSL600	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	17.28	4/12/2022	4/25/2022	4/25/2022	1	46501	EV36XD55V01	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	48.36	4/12/2022	4/25/2022	4/25/2022	1	46501	EV36XD55V00	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	171.89	4/12/2022	4/26/2022	4/26/2022	1	41900	DKHZPNKCQ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177255	435	89.1	3/21/2022	4/25/2022	4/25/2022	2	46501	EVTXXBJWB00	203241687
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	344.93	4/9/2022	4/26/2022	4/26/2022	1	41900	DF8CY4LFL00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.62	4/11/2022	4/26/2022	4/26/2022	4	41900	DY5X0ZVJJ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/14/2022	4/26/2022	4/26/2022	1	41900	DB2P3V18N00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189985	435	107.5	4/14/2022	4/25/2022	4/25/2022	1	46501	EHY1YSBDP00	741601453
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206218	435	27.68	4/11/2022	4/25/2022	4/25/2022	1	46501	E536XB5RD00	742959407
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160157	435	128.12	3/12/2022	4/25/2022	4/25/2022	1	46501	E1ACXBL0200	461450004
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13278798	435	25	2/16/2022	4/27/2022	4/27/2022	1	46500	EKTXYWCCQ800	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.27	4/12/2022	4/26/2022	4/26/2022	1	41900	DW234RZVY00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	139.45	4/12/2022	4/26/2022	4/26/2022	1	41900	D455F6B5L00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	6.69	4/19/2022	4/25/2022	4/25/2022	1	46501	E8PCXFD4H00	840611484
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	0.76	4/8/2022	4/26/2022	4/26/2022	1	41900	DM3BLT6RC00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/8/2022	4/25/2022	4/25/2022	1	46501	EYY1W681L00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,447.78	4/11/2022	4/26/2022	4/26/2022	4	41900	DHND5XVQN00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	39.86	4/14/2022	4/26/2022	4/26/2022	1	41900	DTGR7M2K300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	22.19	4/12/2022	4/25/2022	4/25/2022	1	46501	E4FCXBBKQ00	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159674	435	51.56	4/8/2022	4/25/2022	4/25/2022	1	46501	EGJMPY7KW00	264724246
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/7/2022	4/25/2022	4/25/2022	1	46501	E736XC5HJ00	742802643

AETNA CLAIMS DETAIL
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FT Request Wire								Draft Acct		Claim							TIN	
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	NUMBER	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/14/2022	4/26/2022	4/26/2022	1	41900	DTGR7LSDV00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,901.17	4/12/2022	4/26/2022	4/26/2022	1	41900	DF8CY59S100	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1.03	4/8/2022	4/26/2022	4/26/2022	1	41900	D639BT69P00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	325.86	4/9/2022	4/26/2022	4/26/2022	1	41900	D08BP4JT900	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/14/2022	4/25/2022	4/25/2022	2	46501	ESPCXCGK800	201020949	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196686	435	42.68	4/8/2022	4/25/2022	4/25/2022	1	46501	EFFCYTGN900	223875437	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	59.86	4/11/2022	4/26/2022	4/26/2022	1	41900	DYQC01XSFO0	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13265568	435	60	4/11/2022	4/23/2022	4/25/2022	1	46500	E136XDZHT00		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000167918	435	203.12	4/7/2022	4/25/2022	4/25/2022	1	46501	ERWZYMCKM00	205604060	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000234852	435	550	4/7/2022	4/25/2022	4/25/2022	1	46501	PLY1YK3XC00	383656538	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	15.1	4/14/2022	4/26/2022	4/26/2022	1	41900	DWBB49W9000	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000184240	435	90.37	4/7/2022	4/25/2022	4/25/2022	1	46501	EVJMW91V900	331175818	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000328969	435	-71.74	1/11/2022	4/27/2022	4/27/2022	1	46501	EJACXM0F802	741680498	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000328969	435	75.11	1/11/2022	4/27/2022	4/27/2022	1	46501	EJACXM0F802	741680498	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	505	335.41	1/11/2022	4/12/2022	4/25/2022	1	46501	EJACXM0F801		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	102.2	4/6/2022	4/25/2022	4/25/2022	4	46501	ER58YXQ5C00	742802643	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192940	435	116.85	4/11/2022	4/25/2022	4/25/2022	1	46501	ENY1YQZKB00	742543414	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	2/19/2022	4/13/2022	4/26/2022	3	46501	E3ACW9V1G00		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/20/2022	4/12/2022	4/25/2022	1	46501	EKTXYN8Y900		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	1/20/2022	4/12/2022	4/25/2022	1	46501	EKTXYN8Y900		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	1/20/2022	4/12/2022	4/25/2022	1	46501	EKTXYN8Y900		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/20/2022	4/12/2022	4/25/2022	1	46501	EKTXYN8Y900		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/20/2022	4/12/2022	4/25/2022	1	46501	EKTXYN8Y900		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	184.01	4/9/2022	4/26/2022	4/26/2022	1	41900	D4S5F564X00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000137065	435	138.16	4/7/2022	4/25/2022	4/25/2022	1	46501	EGTXYQMVL00	473681876	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200334	435	51.01	4/20/2022	4/25/2022	4/25/2022	1	46501	EPACYWM5P00	760273984	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200334	435	98.13	3/23/2022	4/25/2022	4/25/2022	1	46501	EZJMW7Z3400	760273984	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205965	435	128.12	4/12/2022	4/25/2022	4/25/2022	1	46501	EMTXYR28X00	742925774	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	7.43	4/18/2022	4/25/2022	4/25/2022	1	46501	EDPCYTBFV00	742554159	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206422	435	16.49	4/18/2022	4/25/2022	4/25/2022	1	46501	E0FCXFD6P00	742985661	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	0.65	4/8/2022	4/26/2022	4/26/2022	1	41900	DFSTX68Y400	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143328	435	-3,511.31	4/3/2022	4/25/2022	4/25/2022	3	46501	EDFCYNC6S00	452662980	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143328	435	3,427.08	4/3/2022	4/25/2022	4/25/2022	3	46501	EBFCYS7X300	452662980	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-0.65	3/30/2022	4/26/2022	4/26/2022	1	41900	D9905214P01	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	104.16	4/11/2022	4/26/2022	4/26/2022	2	41900	D7YW7K1WB00	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	-25	4/11/2022	4/25/2022	4/25/2022	2	46501	E8FCXCH0N00	470874059	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	81.22	4/11/2022	4/25/2022	4/25/2022	2	46501	E8FCXCH0N00	470874059	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	149.72	4/11/2022	4/25/2022	4/25/2022	1	46501	E9RVW1PQ700	651255384	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	32.76	4/8/2022	4/25/2022	4/25/2022	1	46501	EDPCYLQ6000	742652339	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196898	435	153.12	3/19/2022	4/25/2022	4/25/2022	4	46501	E903W33DF00	320014517	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	36.57	4/11/2022	4/26/2022	4/26/2022	1	41900	DWBB48TM500	6907058	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195038	435	79.77	1/21/2022	4/25/2022	4/25/2022	1	46501	E3JMW970Z00	742726404	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195038	435	100.95	3/29/2022	4/25/2022	4/25/2022	1	46501	E336XDMTD00	742726404	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158655	435	111.38	3/31/2022	4/25/2022	4/25/2022	1	46501	ECJMYR6MB00	201909363	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195038	435	237.06	1/23/2022	4/25/2022	4/25/2022	1	46501	E3JMW970Z00	742726404	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195038	435	55.49	1/24/2022	4/25/2022	4/25/2022	1	46501	E3JMW970Z00	742726404	

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000365083	435	975	3/31/2022	4/21/2022	4/21/2022	1	46501	EXJMW28HT00	742777597
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	0.76	3/23/2022	4/25/2022	4/25/2022	1	46501	E0Y1W9L0D01	271121048
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000165094	435	7.21	3/22/2022	4/25/2022	4/25/2022	1	46501	E0Y1W9L0D00	271121048
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	109.72	4/9/2022	4/26/2022	4/26/2022	7	41900	D873720GC00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	-25	4/9/2022	4/25/2022	4/25/2022	7	46501	EQACYR13Q00	470874059
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	-25	4/7/2022	4/25/2022	4/25/2022	7	46501	ELPCYMDKM00	470874059
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	81.22	4/9/2022	4/25/2022	4/25/2022	7	46501	EQACYR13Q00	470874059
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	241.49	4/7/2022	4/25/2022	4/25/2022	7	46501	ELPCYMDKM00	470874059
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000151070	435	30.25	4/18/2022	4/25/2022	4/25/2022	1	46501	E1TXXGCDG00	841777691
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155949	435	99.42	4/8/2022	4/25/2022	4/25/2022	1	46501	ETACXBZ5M00	201377587
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	158.2	4/19/2022	4/25/2022	4/25/2022	1	46501	EHY1YWW6200	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	27.68	2/25/2022	4/25/2022	4/25/2022	1	46501	E1JMXCZ6S00	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	59.82	2/18/2022	4/25/2022	4/25/2022	1	46501	EHY1YQKWW00	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802974	435	131.21	2/11/2022	4/25/2022	4/25/2022	1	46501	EHPCYNB7100	742852150
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.18	4/12/2022	4/26/2022	4/26/2022	1	41900	D639BVJ9L00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.8	4/15/2022	4/26/2022	4/26/2022	2	41900	DG21WSYV000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.65	4/15/2022	4/26/2022	4/26/2022	2	41900	DJZJQMWX400	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172297	435	35.38	4/7/2022	4/25/2022	4/25/2022	1	46501	EAAQYQ5W100	463981689
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208786	435	114.44	4/7/2022	4/25/2022	4/25/2022	1	46501	E8Y1W9NYJ00	824472878
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13259613	435	25.43	11/11/2021	4/21/2022	4/21/2022	3	46501	EJACXR6MZ01	843627265
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206507	435	10.85	3/23/2022	4/25/2022	4/25/2022	1	46501	EHY1YPTRP01	743001653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206507	435	92.17	3/23/2022	4/25/2022	4/25/2022	1	46501	EHY1YPTRP00	743001653
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	118.17	4/9/2022	4/26/2022	4/26/2022	1	41900	DPRLG3SX500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	519.33	4/8/2022	4/26/2022	4/26/2022	1	41900	D2XLJFMFM00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000234852	435	550	4/13/2022	4/25/2022	4/25/2022	1	46501	PHPCYN7F300	383656538
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-11.49	12/31/2018	4/26/2022	4/26/2022	1	41900	D9TG0DJ6401	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	11.49	12/31/2018	4/26/2022	4/26/2022	1	41900	DHNDRWVQB00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189391	435	82.99	4/4/2022	4/25/2022	4/25/2022	2	46501	E9RVW0LMZ00	742039068
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000200524	435	1,503.36	3/1/2022	4/25/2022	4/25/2022	1	46501	EBY1YW7H800	823255386
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	53.27	4/13/2022	4/25/2022	4/25/2022	1	46501	EWPCXD89T00	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	21.54	4/13/2022	4/26/2022	4/26/2022	5	41900	D23KKX7M500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	43.05	4/6/2022	4/25/2022	4/25/2022	5	46501	ERNRYVCF000	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-402.4	3/31/2022	4/26/2022	4/26/2022	1	41900	DC4L1SSG401	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-37.64	3/31/2022	4/26/2022	4/26/2022	1	41900	DGPGZG0VZ01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-3.46	1/17/2019	4/26/2022	4/26/2022	2	41900	DF8CT9B2L01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.46	1/17/2019	4/26/2022	4/26/2022	2	41900	DL1FMNGDM00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	169.2	4/14/2022	4/26/2022	4/26/2022	1	41900	DB2P3TT0200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000231018	435	1.81	4/7/2022	4/25/2022	4/25/2022	3	46501	EQACYRJ6Q01	710905290
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000231018	435	129	4/7/2022	4/25/2022	4/25/2022	3	46501	EQACYRJ6Q00	710905290
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000187722	435	1.62	4/12/2022	4/25/2022	4/25/2022	1	46501	E903W8DJX00	741695861
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	97.7	4/11/2022	4/25/2022	4/25/2022	1	46501	E536XD3PL00	382084239
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500804048	435	73.57	3/29/2022	4/25/2022	4/25/2022	1	46501	EHPCYMF3C00	300079068
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	282.57	4/13/2022	4/26/2022	4/26/2022	3	41900	DHD5TFP8K00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158935	435	-25	4/12/2022	4/25/2022	4/25/2022	4	46501	E2FCXCJVFO0	264592215
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	24.44	12/13/2021	4/25/2022	4/25/2022	3	46501	E6PCXD8K700	840611484
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/11/2022	4/25/2022	4/25/2022	4	46501	EHFCYQ7VG00	201020949

AETNA CLAIMS DETAIL
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FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158935	435	67.68	4/12/2022	4/25/2022	4/25/2022	4	46501	E2FCXCJVF00	264592215		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.21	4/11/2022	4/26/2022	4/26/2022	2	41900	D3G1HJJPL00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268271	435	67.68	4/11/2022	4/25/2022	4/25/2022	2	46501	EDY1YNC3800	272620340		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-34.95	1/26/2021	4/26/2022	4/26/2022	1	41900	D9K70D6X801	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	34.95	1/26/2021	4/26/2022	4/26/2022	1	41900	DNFGHFJC300	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	53.22	4/14/2022	4/25/2022	4/25/2022	1	46501	EWFCXHTGP00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158178	435	24.9	4/11/2022	4/25/2022	4/25/2022	2	46501	ELFCYSLMR00	461050665		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155949	435	73.57	4/11/2022	4/25/2022	4/25/2022	1	46501	E2Y1W8F8P00	201377587		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	4.68	4/12/2022	4/26/2022	4/26/2022	2	41900	DWLK3TLLF00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	59.21	4/11/2022	4/26/2022	4/26/2022	1	41900	DMX0KFBM200	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-16.33	3/30/2022	4/26/2022	4/26/2022	1	41900	DZ7SYZZ0901	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	941.11	4/12/2022	4/26/2022	4/26/2022	5	41900	DV8F65CRG00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	219.7	4/11/2022	4/26/2022	4/26/2022	1	41900	DP74H2LTV00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000190748	435	56.14	3/29/2022	4/25/2022	4/25/2022	1	46501	EZTXW7CF100	742139209		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	12/21/2021	12/27/2021	4/22/2022	2	46500	EHY1WNR800			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	12/23/2021	12/30/2021	4/22/2022	2	46500	EFPCWQXY600			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.61	12/20/2021	12/24/2021	4/22/2022	2	46500	ECACWM6K900			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.25	12/29/2021	1/3/2022	4/22/2022	2	46500	E0PCVBSJ900			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13267210	435	42.68	4/8/2022	4/25/2022	4/25/2022	1	46501	E3ACW9KMY00	471296208		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	0.94	4/14/2022	4/26/2022	4/26/2022	1	41900	D99057QFQ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	37.75	4/14/2022	4/26/2022	4/26/2022	1	41900	D6GIBDSHY00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	540.59	4/14/2022	4/26/2022	4/26/2022	1	41900	D1VPLD55H00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	129.85	4/11/2022	4/26/2022	4/26/2022	1	41900	DGLHVT9CK00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	171.89	4/8/2022	4/26/2022	4/26/2022	1	41900	D4HYFMG7M00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160418	435	187.24	3/21/2022	4/25/2022	4/25/2022	1	46501	EVJMXBSS100	202200336		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	-15	4/13/2022	4/25/2022	4/25/2022	1	46501	EBY1YSSY500	470874059		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	33.89	4/13/2022	4/25/2022	4/25/2022	1	46501	EBY1YT5W600	742554159		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13268468	435	151.66	4/13/2022	4/25/2022	4/25/2022	1	46501	EBY1YSSY500	470874059		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168173	435	71.14	4/5/2022	4/25/2022	4/25/2022	1	46501	ETACXD21Q00	271724682		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-103.07	4/7/2022	4/26/2022	4/26/2022	4	41900	DPHCGLOBG01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	103.07	4/13/2022	4/26/2022	4/26/2022	4	41900	DOJKNQ9PC00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-856.24	4/5/2022	4/26/2022	4/26/2022	1	41900	DRWDB9XR201	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172283	435	42.68	3/25/2022	4/25/2022	4/25/2022	1	46501	E5JMW8RNT00	854128731		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	163.53	4/8/2022	4/25/2022	4/25/2022	1	46501	EVACXBMYL00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-12.49	1/27/2022	2/8/2022	4/22/2022	1	46500	EPFCW90J500			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.3	4/11/2022	4/26/2022	4/26/2022	4	41900	D2NCJY8DM00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/24/2022	2/26/2022	4/22/2022	1	46501	EPACXKRJ500			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/24/2022	2/26/2022	4/22/2022	4	46501	ENY1XPPT600			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/24/2022	2/26/2022	4/22/2022	5	46501	ENPCXRDSY00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/20/2022	3/9/2022	4/22/2022	3	46501	EJFCXZ8SJ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158437	435	46.05	4/7/2022	4/25/2022	4/25/2022	1	46501	EZACW8RMI00	461115446		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158437	435	62.49	4/7/2022	4/25/2022	4/25/2022	1	46501	E0Y1W8SZ600	461115446		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192258	435	67.68	4/11/2022	4/25/2022	4/25/2022	4	46501	ERWZYM39400	20692909		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192258	435	67.68	4/11/2022	4/25/2022	4/25/2022	5	46501	ERNRYNRHP00	20692909		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	93.1	4/18/2022	4/25/2022	4/25/2022	1	46501	EMACYW3FW00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-0.65	3/28/2022	4/26/2022	4/26/2022	1	41900	D7PN7VTQ601	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																			
Activity	Wire Line						Draft Acct	Claim									TIN		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.6	4/13/2022	4/26/2022	4/26/2022	4	41900	DHND5YYSK00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213241	435	22.29	4/18/2022	4/25/2022	4/25/2022	1	46501	EAJMYWJN900	840611484		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205633	435	42.68	4/11/2022	4/25/2022	4/25/2022	1	46501	E7ACW9MPN00	742857700		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.68	4/12/2022	4/26/2022	4/26/2022	1	41900	DB2P3T6DP00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	135.77	4/12/2022	4/26/2022	4/26/2022	1	41900	D4HYFNSFV00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	487.72	4/12/2022	4/26/2022	4/26/2022	1	41900	DG21WRXWB00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143328	435	-72.82	10/2/2021	4/25/2022	4/25/2022	1	46501	ERFCT7VMG00	452662980		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	36.51	4/8/2022	4/26/2022	4/26/2022	1	41900	DW234QFKM00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	22.79	4/15/2022	4/26/2022	4/26/2022	2	41900	DNPPJ29Y000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	129.5	4/8/2022	4/25/2022	4/25/2022	1	46501	EZTXW61Q200	752131429		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	184	4/8/2022	4/25/2022	4/25/2022	1	46501	EZJMW61QQ00	752131429		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	32	4/8/2022	4/25/2022	4/25/2022	1	46501	EHFCYP7NN01	752131429		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000219346	435	69	4/8/2022	4/25/2022	4/25/2022	1	46501	EHFCYP7NN00	752131429		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	147.9	3/30/2022	4/25/2022	4/25/2022	2	46501	EG36YM3TR00	651255384		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	56.91	4/12/2022	4/26/2022	4/26/2022	1	41900	D59MD82X900	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/8/2022	4/25/2022	4/25/2022	1	46501	EDFCYP98Y00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	202.96	4/12/2022	4/25/2022	4/25/2022	1	46501	ESTXXC5BK00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-592.82	4/7/2022	4/26/2022	4/26/2022	1	41900	DJG2RH4PG01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	592.82	4/8/2022	4/26/2022	4/26/2022	1	41900	DMX0KDJ2L00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172352	435	41.22	3/31/2022	4/25/2022	4/25/2022	1	46501	EYY1W65N800	464001696		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000175966	435	56.22	4/6/2022	4/25/2022	4/25/2022	1	46501	EKTXYPNZX00	203056489		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	42.51	4/13/2022	4/25/2022	4/25/2022	1	46501	E903W53WC00	742554159		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000138138	435	71.09	1/6/2022	4/25/2022	4/25/2022	1	46501	EZTXW8N3G00	474173993		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	921.98	4/15/2022	4/26/2022	4/26/2022	1	41900	D5KVCNTN8S00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230985	435	71.14	3/29/2022	4/25/2022	4/25/2022	1	46501	E536XBSVZ00	710894171		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.83	1/21/2022	4/14/2022	4/26/2022	1	46501	E8FCXBNNZ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	1/21/2022	4/14/2022	4/26/2022	1	46501	E8FCXBNNZ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.52	1/21/2022	4/12/2022	4/25/2022	1	46501	ELPCYLCMZ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.25	1/18/2022	4/12/2022	4/25/2022	1	46501	EKJMYN80D00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/18/2022	4/12/2022	4/25/2022	1	46501	EKJMYN80D00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/18/2022	4/12/2022	4/25/2022	1	46501	EKJMYN80D00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168888	435	148.94	1/21/2022	4/25/2022	4/25/2022	1	46501	E8FCXBNNZ00	463316030		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000182708	435	66.62	4/16/2022	4/25/2022	4/25/2022	3	41039	E4Y1XBK3M00	141921635		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000248885	435	496.8	1/20/2022	4/22/2022	4/22/2022	4	46501	ESPCW6R2B00	752234266		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188387	435	42.68	4/5/2022	4/25/2022	4/25/2022	3	46501	E336XD5Y400	741800367		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	690.59	4/15/2022	4/26/2022	4/26/2022	1	41900	DN57K07WP00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000143328	435	-280.64	10/5/2021	4/25/2022	4/25/2022	1	46501	EMTXX7N9Q00	452662980		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000161405	435	84.75	4/14/2022	4/25/2022	4/25/2022	1	46501	EBFCYSW6200	202373111		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000186248	435	167.04	4/7/2022	4/25/2022	4/25/2022	3	46501	E8FCW9Y1800	562546021		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.63	4/9/2022	4/26/2022	4/26/2022	1	41900	DXXP1G24P00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141221	435	49.16	4/13/2022	4/25/2022	4/25/2022	2	41039	E9JCW1PZG00	451348006		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169200	435	107	4/22/2022	4/25/2022	4/25/2022	3	41039	EMTXYXR6D00	463374087		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-157.01	2/26/2022	4/26/2022	4/26/2022	2	41900	DXD71X8QF01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	142.01	2/26/2022	4/26/2022	4/26/2022	2	41900	DL9NN942B00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	325.86	4/13/2022	4/26/2022	4/26/2022	2	41900	DP74H3G8L00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195231	435	187.41	4/4/2022	4/25/2022	4/25/2022	3	46501	E6FCW89RG00	742733873		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim									TIN	
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	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.75	4/15/2022	4/26/2022	4/26/2022	1	41900	DS4M9Z0NV00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000198706	435	67.68	4/11/2022	4/25/2022	4/25/2022	2	46501	EVTXW9YVK00	822876023		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000161405	435	42.68	4/15/2022	4/25/2022	4/25/2022	1	46501	EPFCYSOY500	202373111		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	33.98	4/13/2022	4/26/2022	4/26/2022	3	41900	D4S5F6PJM00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	540.59	4/10/2022	4/26/2022	4/26/2022	1	41900	DQ0TFNHK500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206603	435	-446.4	6/29/2021	4/25/2022	4/25/2022	1	46501	ELY1VWHF500	743018935		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	23.88	4/12/2022	4/26/2022	4/26/2022	3	41900	D873732NB00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	89.74	4/12/2022	4/26/2022	4/26/2022	3	41900	D4S5F67XR00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1.99	2/2/2022	2/11/2022	4/22/2022	1	46500	EBFCXFKMH00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/14/2022	4/26/2022	4/26/2022	4	41900	D8HB6N1LF00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000177383	435	-45.34	9/25/2021	4/27/2022	4/27/2022	2	46501	E136TKGNM02	261973804		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000177383	435	640	9/25/2021	4/27/2022	4/27/2022	2	46501	E136TKGNM02	261973804		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000203308	435	2,143.25	4/12/2022	4/25/2022	4/25/2022	1	46501	EXTXW75ZW00	823579543		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	487.72	4/13/2022	4/26/2022	4/26/2022	1	41900	DC4L1Y8QJ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	70.67	4/13/2022	4/25/2022	4/25/2022	1	46501	EPFCYXS0T00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158437	435	88.62	4/13/2022	4/25/2022	4/25/2022	1	46501	EZTXFLWQ00	461115446		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.69	4/8/2022	4/26/2022	4/26/2022	1	41900	DCP10YQ7F00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/22/2022	2/23/2022	4/22/2022	1	46501	EVTXV8SZQ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/25/2022	2/25/2022	4/22/2022	1	46501	EZACV8B9N00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.68	4/13/2022	4/26/2022	4/26/2022	1	41900	DQ91F738T00	6907058		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	1	46501	ENY1YQBBC00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230324	435	2,111.70	4/17/2022	4/25/2022	4/25/2022	1	46501	EFFCYX05V00	621801359		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230095	435	98.14	4/19/2022	4/25/2022	4/25/2022	2	46501	EA36YV5WB00	621656022		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	173.69	4/14/2022	4/26/2022	4/26/2022	1	41900	D6CJBDKY500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.5	2/8/2022	4/12/2022	4/25/2022	1	46501	EJY1YNKX700			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.5	2/15/2022	4/12/2022	4/25/2022	1	46501	EK36YKQBC00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000134168	435	171.21	2/22/2022	4/25/2022	4/25/2022	1	46501	EPPCYPFZ900	472071789		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	15.97	3/11/2022	4/25/2022	4/25/2022	4	46501	EX36XD2P900	742554159		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	4	46501	EQ36YP78N00	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000158437	435	138.3	4/6/2022	4/25/2022	4/25/2022	1	46501	EFFCYRF6P00	461115446		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	36.19	4/14/2022	4/26/2022	4/26/2022	4	41900	D6CJBDJ4T00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.64	4/15/2022	4/26/2022	4/26/2022	1	41900	D9TG49XCQ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	540.59	4/15/2022	4/26/2022	4/26/2022	1	41900	D1LGLW0DM00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	850.85	4/15/2022	4/26/2022	4/26/2022	1	41900	D75690FCC00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000162950	435	158.46	4/6/2022	4/25/2022	4/25/2022	1	46501	EKJMYQ26300	204701276		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192940	435	190.96	4/8/2022	4/25/2022	4/25/2022	2	46501	ECACYQ6GQ00	742543414		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	3.64	4/12/2022	4/26/2022	4/26/2022	2	41900	DRWDBDKSF00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	13.81	4/12/2022	4/26/2022	4/26/2022	2	41900	D1LGLTWZX00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	16.29	4/12/2022	4/26/2022	4/26/2022	2	41900	D87373B2400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172219	435	19.94	4/4/2022	4/25/2022	4/25/2022	2	46501	E1ACW9TR400	463957299		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/15/2022	2/18/2022	4/22/2022	1	46501	EWY1V40F700			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.75	4/13/2022	4/26/2022	4/26/2022	1	41900	D3G1HK47T00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,506.47	4/13/2022	4/26/2022	4/26/2022	1	41900	DGVQVCD6L00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000228102	435	287.75	3/29/2022	4/25/2022	4/25/2022	1	46501	EJXMW66RD00	364499273		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/14/2022	4/26/2022	4/26/2022	1	41900	DCP110QCZ00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct	Claim											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	42.16	4/12/2022	4/26/2022	4/26/2022	1	41900	DSP28ZYNQ00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	42.16	4/12/2022	4/26/2022	4/26/2022	3	41900	DX402WMDG00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	77.41	4/6/2022	4/25/2022	4/25/2022	1	46501	E536W9Y1R00	651255384		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-2,587.53	3/18/2022	4/26/2022	4/26/2022	1	41900	DPRLFVLVB01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	15.7	4/8/2022	4/26/2022	4/26/2022	1	41900	DXNG1X9KK00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,024.68	4/8/2022	4/26/2022	4/26/2022	1	41900	DWLK3SGTL00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,640.56	4/13/2022	4/26/2022	4/26/2022	1	41900	DPRLG54P000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,587.53	4/8/2022	4/26/2022	4/26/2022	1	41900	DRBYC99F000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1,506.46	4/14/2022	4/26/2022	4/26/2022	1	41900	DK7RQ54B400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	33.24	4/14/2022	4/25/2022	4/25/2022	1	46501	EWPCXFRBY00	742554159		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1.09	4/13/2022	4/26/2022	4/26/2022	1	41900	DJQ9R2PT500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000119349	435	81.33	4/12/2022	4/27/2022	4/27/2022	1	46501	EFACYVQNF00	842701768		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000153946	435	140.8	4/11/2022	4/25/2022	4/25/2022	1	46501	EQJMYTB8100	842701768		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	2,127.15	4/10/2022	4/25/2022	4/25/2022	1	46501	E8PCW9YYZ00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	12.92	4/15/2022	4/26/2022	4/26/2022	1	41900	DKHZPPRFH00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	519.33	4/15/2022	4/26/2022	4/26/2022	1	41900	DMCKLDWRH00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000154501	435	26.85	3/23/2022	4/25/2022	4/25/2022	1	46501	ETJMXHD7D00	263677868		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-36.66	3/27/2022	4/26/2022	4/26/2022	1	41900	D7568SLHM01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-21.08	3/27/2022	4/26/2022	4/26/2022	1	41900	DMCKL670401	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-5.63	3/27/2022	4/26/2022	4/26/2022	1	41900	DGVQV5LNP01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.63	4/8/2022	4/26/2022	4/26/2022	1	41900	DS4M9WTVVC00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	21.08	4/8/2022	4/26/2022	4/26/2022	1	41900	DMMSKW6HX00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	36.66	4/8/2022	4/26/2022	4/26/2022	1	41900	DWLK3SNKY00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	519.33	4/8/2022	4/26/2022	4/26/2022	1	41900	D1B7M888500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	856.24	4/11/2022	4/26/2022	4/26/2022	1	41900	DMMSKWW3000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	3,781.43	4/13/2022	4/26/2022	4/26/2022	2	41900	D3ZHGM8KY00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	8,823.34	4/13/2022	4/26/2022	4/26/2022	2	41900	DK7RQ4PP600	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-10.6	4/3/2022	4/26/2022	4/26/2022	1	41900	DYZKZHN1L01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000248615	435	455.43	4/12/2022	4/27/2022	4/27/2022	1	46501	EVACXD72G00	271701898		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141095	435	96.14	3/30/2022	4/25/2022	4/25/2022	2	46501	ENPCYR6WR00	475388912		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	632.99	4/12/2022	4/25/2022	4/25/2022	1	46501	EQ36YP2B100	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	24.2	4/12/2022	4/25/2022	4/25/2022	1	46501	EQ36YP2B101	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	54.25	4/12/2022	4/25/2022	4/25/2022	1	46501	ER58YT1T000	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	338.63	4/15/2022	4/26/2022	4/26/2022	1	41900	D1B7MBJXB00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000139753	435	-116.9	4/10/2022	4/27/2022	4/27/2022	1	46501	ELY1YQ2M901	853324670		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000139753	435	118.54	4/10/2022	4/27/2022	4/27/2022	1	46501	ELY1YQ2M901	853324670		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13276097	435	2,320.63	4/10/2022	4/27/2022	4/27/2022	1	46501	EAACYM98C00	852553720		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	17.45	4/6/2022	4/25/2022	4/25/2022	1	46501	ELPCYR5VB00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192612	435	86.05	4/6/2022	4/25/2022	4/25/2022	1	46501	EQJMYQ92700	742506786		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000170155	435	116.9	4/10/2022	4/25/2022	4/25/2022	1	46501	ELY1YQ2M900	853324670		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169870	435	1,555.56	4/10/2022	4/25/2022	4/25/2022	1	46501	EKJMYQ82100	853204045		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169233	435	42.68	4/8/2022	4/25/2022	4/25/2022	1	46501	E2PCW8R3300	205876191		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169233	435	51.25	4/1/2022	4/25/2022	4/25/2022	1	46501	EAACYNX9400	205876191		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000153946	435	272	3/30/2022	4/25/2022	4/25/2022	1	46501	E736W7GH800	842701768		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	-1,506.47	4/4/2022	4/26/2022	4/26/2022	1	41900	DHD5TB4T101	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1,506.47	4/9/2022	4/26/2022	4/26/2022	1	41900	DGB8W8D6600	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,378.19	4/15/2022	4/26/2022	4/26/2022	1	41900	DC4L1YZCP00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13265463	435	30.56	12/8/2021	4/23/2022	4/25/2022	1	46500	ELFCYWDVZ00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	48.67	4/9/2022	4/26/2022	4/26/2022	1	41900	D1LGLSXJ200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822116000118353	435	53.66	6/10/2021	4/26/2022	4/26/2022	1	46501	E0Y1W8Q5V00	831005828
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000213823	435	53.66	9/1/2021	4/25/2022	4/25/2022	1	46501	E0Y1W8QR400	831005828
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.41	4/8/2022	4/26/2022	4/26/2022	1	41900	D23XKVKMF00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	118.17	4/8/2022	4/26/2022	4/26/2022	1	41900	DC4L1WT9C00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	941.11	4/13/2022	4/26/2022	4/26/2022	1	41900	DSY98JLTB00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,373.41	4/8/2022	4/26/2022	4/26/2022	1	41900	DSDV9F5VJ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,506.47	4/8/2022	4/26/2022	4/26/2022	1	41900	D6WZ9DL9B00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2,363.28	4/11/2022	4/26/2022	4/26/2022	1	41900	DS4M9XC1T00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-2,378.19	4/4/2022	4/26/2022	4/26/2022	1	41900	DBBX37QFJ01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,506.47	4/14/2022	4/26/2022	4/26/2022	1	41900	D8RK65RYB00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	-90.53	4/7/2022	4/25/2022	4/25/2022	1	46501	E5ACW9Y1P01	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	105.53	4/7/2022	4/25/2022	4/25/2022	1	46501	E5ACW9Y1P01	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	40	4/14/2022	4/26/2022	4/26/2022	1	41900	DB2P3TZJX00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000006703	435	109	2/11/2022	4/22/2022	4/22/2022	3	46501	EKJMYJM3C00	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	26.05	4/13/2022	4/26/2022	4/26/2022	1	41900	DTQZ73YC500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000234852	435	550	4/8/2022	4/25/2022	4/25/2022	1	46501	P8FCW61TK00	383656538
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000167918	435	203.12	4/8/2022	4/25/2022	4/25/2022	1	46501	E2FCXCK0800	205604060
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194559	435	157.94	4/12/2022	4/25/2022	4/25/2022	1	46501	ELY1YSBPL00	742660479
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155949	435	8.55	4/11/2022	4/25/2022	4/25/2022	1	46501	E2FCXB1GP01	201377587
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155949	435	13.38	4/11/2022	4/25/2022	4/25/2022	1	46501	E2FCXB1GP00	201377587
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-5.63	3/28/2022	4/26/2022	4/26/2022	1	41900	DDQXYX4WY01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	184.01	4/9/2022	4/26/2022	4/26/2022	1	41900	D5KVCRK1W00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194442	435	-15	4/6/2022	4/25/2022	4/25/2022	1	46501	E9RVW06M200	742649727
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194442	435	28.91	4/6/2022	4/25/2022	4/25/2022	1	46501	E9RVW06M200	742649727
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	47.48	4/9/2022	4/26/2022	4/26/2022	1	41900	D7568Y5B500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000171494	435	513.95	4/6/2022	4/25/2022	4/25/2022	1	46501	EXTXXFN7400	272466786
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-7.72	3/30/2022	4/26/2022	4/26/2022	1	41900	DWLK3P7SL01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1,506.47	4/13/2022	4/26/2022	4/26/2022	1	41900	D08BP5QND00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000151070	435	56.72	4/16/2022	4/25/2022	4/25/2022	1	46501	EDPCYQ4KV00	841777691
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	70.53	4/2/2022	4/25/2022	4/25/2022	1	46501	EPFCYXW7Q01	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	108.43	4/2/2022	4/25/2022	4/25/2022	1	46501	EPFCYXW7Q00	742554159
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000186248	435	165.05	4/6/2022	4/25/2022	4/25/2022	3	46501	E7TXW93Y400	562546021
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	173.95	4/1/2022	4/25/2022	4/25/2022	1	46501	EXTXXBVFZ00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	1,002.54	4/13/2022	4/25/2022	4/25/2022	3	46501	E8PCXCJJY00	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160335	435	88.35	4/8/2022	4/25/2022	4/25/2022	1	46501	ESPCW77PQ00	270029658
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230392	435	79.38	4/6/2022	4/25/2022	4/25/2022	1	46501	ER58YP92900	651255384
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147788	435	169.27	3/12/2022	4/25/2022	4/25/2022	3	46501	ESPCW84TK00	811432054
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147788	435	169.27	3/12/2022	4/25/2022	4/25/2022	4	46501	ESY1XBJJH00	811432054
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.04	4/8/2022	4/26/2022	4/26/2022	1	41900	DPHCLGL2CW00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.73	4/8/2022	4/26/2022	4/26/2022	1	41900	DBM42TP8B00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.87	4/13/2022	4/26/2022	4/26/2022	1	41900	DNPPJ183900	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	66.44	4/15/2022	4/26/2022	4/26/2022	1	41900	DBM42X13B00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	295.04	4/11/2022	4/26/2022	4/26/2022	1	41900	DMX0KF3B300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	41.03	4/14/2022	4/26/2022	4/26/2022	1	41900	D3ZHGMI1300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-4.52	4/4/2022	4/26/2022	4/26/2022	2	41900	DLV3M76W401	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.52	4/9/2022	4/26/2022	4/26/2022	2	41900	DRM5BV4D500	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206257	435	76.76	4/19/2022	4/25/2022	4/25/2022	2	46501	EZJMXCR4Z00	742965954
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206257	435	76.76	4/18/2022	4/25/2022	4/25/2022	2	46501	E5TXXB45F00	742965954
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000193804	435	37.93	3/26/2022	4/25/2022	4/25/2022	1	46501	E7JMW95ZP00	742581554
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000193804	435	44.89	3/26/2022	4/25/2022	4/25/2022	1	46501	E7ACW7PQ400	742581554
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000230095	435	5,228.67	4/14/2022	4/25/2022	4/25/2022	2	46501	EZACXCHZG00	621656022
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	11.46	4/13/2022	4/26/2022	4/26/2022	1	41900	DZ7SZ4QQY00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-5.94	4/5/2022	4/26/2022	4/26/2022	1	41900	DBB337ZBF01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	142.33	4/8/2022	4/26/2022	4/26/2022	1	41900	DHD5TDOL900	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	243.45	4/11/2022	4/26/2022	4/26/2022	1	41900	DFJLXP8HP00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	10.09	4/5/2022	4/25/2022	4/25/2022	1	46501	E4FCXFPMY00	752472510
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000186248	435	67.68	4/8/2022	4/25/2022	4/25/2022	2	46501	E9RVW0BX700	562546021
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.36	1/28/2022	4/13/2022	4/26/2022	1	46501	EZ36W63GL00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.95	1/28/2022	4/13/2022	4/26/2022	1	46501	EZ36W63GL00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.25	1/28/2022	4/13/2022	4/26/2022	1	46501	EZ36W63GL00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	1/28/2022	4/13/2022	4/26/2022	1	46501	EZ36W63GL00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	1/28/2022	4/13/2022	4/26/2022	1	46501	EZ36W63GL01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	1/28/2022	4/13/2022	4/26/2022	1	46501	EZ36W63GL00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/28/2022	4/13/2022	4/26/2022	1	46501	EZ36W63GL01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	1/28/2022	4/13/2022	4/26/2022	1	46501	EZ36W63GL01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.32	1/28/2022	4/13/2022	4/26/2022	1	46501	EZ36W63GL00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168888	435	31.2	1/28/2022	4/25/2022	4/25/2022	1	46501	EZ36W63GL01	463316030
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000168888	435	48.68	1/28/2022	4/25/2022	4/25/2022	1	46501	EZ36W63GL00	463316030
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000172860	435	51.18	3/15/2022	4/21/2022	4/21/2022	1	46501	ETTXXG8Y200	133757370
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-17.53	3/25/2022	4/26/2022	4/26/2022	3	41900	DC4L1QTM801	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/14/2022	4/25/2022	4/25/2022	2	46501	ETACXGHZY00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177208	435	59.87	4/19/2022	4/25/2022	4/25/2022	1	46501	EFACYXF1D00	273685754
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177921	435	116.43	4/7/2022	4/25/2022	4/25/2022	1	46501	E9ACW2ZJ100	465292740
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	32.95	4/13/2022	4/26/2022	4/26/2022	1	41900	DRBYCBSRR00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	104.5	4/8/2022	4/26/2022	4/26/2022	1	41900	DLV3M8V8900	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	48.92	4/9/2022	4/26/2022	4/26/2022	1	41900	DQ91F55NH00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	88.76	4/9/2022	4/26/2022	4/26/2022	1	41900	D9TG47PM700	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	357.38	4/12/2022	4/26/2022	4/26/2022	1	41900	D3ZHGLNN800	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.6	4/13/2022	4/26/2022	4/26/2022	1	41900	D6WZ9G8WP00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147148	435	-42.68	3/14/2022	4/25/2022	4/25/2022	1	46501	EGACYHNL500	454034067
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000147148	435	45.5	3/14/2022	4/25/2022	4/25/2022	1	46501	EZACW7XGB00	454034067
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169200	435	52.73	4/22/2022	4/25/2022	4/25/2022	2	46501	EHPCYTZT300	463374087
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4,306.06	4/11/2022	4/26/2022	4/26/2022	1	41900	D08BP566J00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	2.27	4/15/2022	4/26/2022	4/26/2022	1	41900	DYG40L47Z00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13266275	435	25	4/14/2022	4/23/2022	4/25/2022	2	46500	E8PCXC55W00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000100288	435	55.37	4/14/2022	4/27/2022	4/27/2022	2	46501	ENFCYVD5J00	651236898
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160447	435	66.25	4/15/2022	4/25/2022	4/25/2022	1	46501	EHY1YW6NV00	844726370
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000229353	435	92.18	2/25/2022	4/25/2022	4/25/2022	2	46501	E7ACW7PBC00	611539254

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000229353	435	102.57	2/18/2022	4/25/2022	4/25/2022	2	46501	E7JMW95KX00	611539254
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	76.44	4/11/2022	4/25/2022	4/25/2022	1	46501	EXTX8VBP900	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822113000012308	435	109.79	4/11/2022	4/23/2022	4/25/2022	1	46501	E7ACW8VB500	331032787
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822113000012308	435	134.47	4/7/2022	4/23/2022	4/25/2022	1	46501	E7TXW90H000	331032787
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000170674	435	127.5	3/28/2022	4/25/2022	4/25/2022	1	46501	EKTXYSJ4500	208133309
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	525.9	4/12/2022	4/26/2022	4/26/2022	1	41900	D23XKWFG200	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.37	4/8/2022	4/26/2022	4/26/2022	1	41900	DJG2RHTHG00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/15/2022	4/25/2022	4/25/2022	1	46501	EXJMW93L600	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.92	3/22/2022	4/16/2022	4/27/2022	1	46501	EGJMYFZ7H00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.92	3/22/2022	4/16/2022	4/27/2022	1	46501	EGJMYFZ7H00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.92	3/22/2022	4/16/2022	4/27/2022	1	46501	EGJMYFZ7H00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.92	3/22/2022	4/16/2022	4/27/2022	1	46501	EGJMYFZ7H01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.08	3/22/2022	4/16/2022	4/27/2022	1	46501	EGJMYFZ7H01	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.1	3/22/2022	4/16/2022	4/27/2022	1	46501	EGJMYFZ7H00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.72	3/22/2022	4/16/2022	4/27/2022	1	46501	EGJMYFZ7H00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000068856	435	3,723.27	4/11/2022	4/27/2022	4/27/2022	1	46501	EWY1XCLRR01	452662980
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822117000068856	435	9,744.87	4/11/2022	4/27/2022	4/27/2022	1	46501	EWY1XCLRR00	452662980
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206388	435	42.68	4/1/2022	4/25/2022	4/25/2022	1	46501	ENFCYM45B00	742982314
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000206388	435	42.68	4/6/2022	4/25/2022	4/25/2022	1	46501	E336XBHH400	742982314
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47.95	4/6/2022	4/25/2022	4/25/2022	1	46501	EZJMW63HS00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	87	4/6/2022	4/25/2022	4/25/2022	1	46501	ELY1YXDQJ00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191429	435	216.24	4/6/2022	4/25/2022	4/25/2022	1	46501	E9ACW2MZX00	742206635
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/19/2022	2/23/2022	4/22/2022	1	46501	EVJMV813F00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.77	1/24/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPK600	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	1/25/2022	4/12/2022	4/25/2022	1	46501	ELY1YN2JF00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/24/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPK600	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	1/24/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPK600	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	1/24/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPK600	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	1/24/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPK600	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/24/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPK601	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	1/24/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPK600	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	41.65	4/4/2022	4/25/2022	4/25/2022	1	46501	EQACYX2QQ00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000170101	435	76.22	4/4/2022	4/25/2022	4/25/2022	1	46501	E8Y1W9PDZ00	208038092
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	187.83	4/5/2022	4/25/2022	4/25/2022	1	46501	EJQMYXNFW00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	9.49	4/13/2022	4/26/2022	4/26/2022	1	41900	DMCKLD8ZZ00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1,023.65	4/14/2022	4/26/2022	4/26/2022	1	41900	D8HB6N4K600	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	5.77	4/11/2022	4/26/2022	4/26/2022	2	41900	D77SZ3MYS00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	7,411.75	4/10/2022	4/25/2022	4/25/2022	2	46501	EZ36XBWMN00	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	325.71	4/10/2022	4/25/2022	4/25/2022	2	46501	EZ36XBWMN01	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	810.99	4/13/2022	4/25/2022	4/25/2022	2	46501	ENPCYVSMK00	233069260
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	525.9	4/8/2022	4/26/2022	4/26/2022	1	41900	DXXP1FKYY00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000175256	435	17.53	4/20/2022	4/25/2022	4/25/2022	3	46501	ELFCYWKX00	464576363
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	325.86	4/15/2022	4/26/2022	4/26/2022	3	41900	DRBYCCS4P00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/12/2022	4/25/2022	4/25/2022	1	46501	E1JMXCQQY00	201020949
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000167900	435	16.61	3/29/2022	4/25/2022	4/25/2022	1	46501	EAACYMBF100	271656701
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	1	46501	EXACW9F7F00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																			TIN
Activity	Wire Line						Draft Acct	Claim											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	99.99	4/15/2022	4/26/2022	4/26/2022	4	41900	DFJLXR82300	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/8/2022	4/25/2022	4/25/2022	2	46501	EDFCYP88800	201020949		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	8.96	3/28/2022	4/25/2022	4/25/2022	1	46501	ERNRYM3YP00	752472510		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	26.25	4/19/2022	4/25/2022	4/25/2022	1	46501	EMACYFF6V00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	19.11	4/11/2022	4/26/2022	4/26/2022	1	41900	DWVS3BX4B00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	84.73	4/12/2022	4/26/2022	4/26/2022	1	41900	DYZKZLM8400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	97.86	4/12/2022	4/26/2022	4/26/2022	1	41900	D2XLJGWC400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	165.63	4/11/2022	4/26/2022	4/26/2022	1	41900	DFJLXPPF400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	460.56	4/13/2022	4/26/2022	4/26/2022	1	41900	D1VPLCN0C00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	1,506.47	4/13/2022	4/26/2022	4/26/2022	1	41900	D90S5PPGP00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	2,363.28	4/14/2022	4/26/2022	4/26/2022	1	41900	DDGPZLWPB00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	6.56	4/12/2022	4/26/2022	4/26/2022	1	41900	D9TG48K3500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	856.24	4/12/2022	4/26/2022	4/26/2022	1	41900	D2XLJH2V200	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	9.37	4/14/2022	4/25/2022	4/25/2022	1	46501	EQACYWLK800	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	934.13	4/9/2022	4/25/2022	4/25/2022	1	46501	EYFCXBWNC00	233069260		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	79.43	4/13/2022	4/26/2022	4/26/2022	1	41900	DG21W598M00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	492.41	4/14/2022	4/26/2022	4/26/2022	1	41900	D8RK65SR000	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-3.75	3/28/2022	4/26/2022	4/26/2022	1	41900	DH3YTBHL01	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/5/2022	4/15/2022	4/26/2022	1	46501	EPY1YNFXV00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/5/2022	4/15/2022	4/26/2022	1	46501	EPY1YNFXV00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	30.31	4/18/2022	4/25/2022	4/25/2022	1	46501	ETACXKD0L00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000172601	435	42.99	4/5/2022	4/25/2022	4/25/2022	1	46501	EBPCYMR8K00	854301460		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	91	4/15/2022	4/25/2022	4/25/2022	1	46501	EWFCXFNPX00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192940	435	116.02	4/12/2022	4/25/2022	4/25/2022	1	46501	EPACYSVQM00	742543414		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.57	4/8/2022	4/26/2022	4/26/2022	1	41900	D5V2C8NFV00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155949	435	19.4	4/8/2022	4/25/2022	4/25/2022	1	46501	ETJMXBZZS00	201377587		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000141221	435	49.16	4/12/2022	4/25/2022	4/25/2022	1	41039	E6Y1XCTYK00	451348006		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	44.27	3/30/2022	4/25/2022	4/25/2022	4	46501	EAACYM74F00	752472510		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	66.36	3/29/2022	4/25/2022	4/25/2022	2	46501	ERWZYMHTD00	752472510		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	71.14	3/29/2022	4/25/2022	4/25/2022	1	46501	ER58YQHDD00	752472510		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	6.85	3/30/2022	4/25/2022	4/25/2022	4	46501	EAACYM74F01	752472510		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	118	4/15/2022	4/26/2022	4/26/2022	1	41900	DT6J82VF700	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	31.22	4/12/2022	4/25/2022	4/25/2022	1	46501	ECTXYTF0W00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169479	435	75.11	4/6/2022	4/25/2022	4/25/2022	3	46501	ELPCYN2VZ00	272008627		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000157876	435	109.53	3/25/2022	4/25/2022	4/25/2022	2	46501	EAACYMCKS00	264385285		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	34.85	4/12/2022	4/26/2022	4/26/2022	2	41900	DCDT1G6B400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194262	435	466.34	4/11/2022	4/25/2022	4/25/2022	3	46501	ECJMYQ2JF00	742620408		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000178299	435	50	1/18/2022	4/25/2022	4/25/2022	1	46501	ENY1YQ9Z900	273844473		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13257834	435	25	4/18/2022	4/21/2022	4/21/2022	1	46500	E4PCXGHOW01			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000205713	435	42.68	4/9/2022	4/25/2022	4/25/2022	1	46501	EWFCXC3Y700	742871470		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	42.99	3/25/2022	4/25/2022	4/25/2022	1	46501	EBFCYRT2000	450574896		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	54.05	4/1/2022	4/25/2022	4/25/2022	1	46501	EATXYRRC00	450574896		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	54.05	4/8/2022	4/25/2022	4/25/2022	1	46501	E9RVW0XH200	450574896		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-568.67	4/4/2022	4/26/2022	4/26/2022	1	41900	DC4L1TYH601	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-303.07	4/4/2022	4/26/2022	4/26/2022	1	41900	DCP10WV9401	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-37.64	3/30/2022	4/26/2022	4/26/2022	1	41900	DF8CY108501	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim									TIN	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500802584	435	41.87	4/7/2022	4/25/2022	4/25/2022	1	46501	E7TXXCVM900	742611238		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208806	435	60	4/10/2022	4/25/2022	4/25/2022	1	46501	EFY1YVY2B00	824474287		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000194189	435	52.73	3/28/2022	4/25/2022	4/25/2022	2	41039	E6Y1XH25P00	742634091		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822113000008678	435	63.58	3/10/2022	4/23/2022	4/25/2022	3	46501	EV36XCKBS00	742324569		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	37.75	4/11/2022	4/26/2022	4/26/2022	1	41900	D87372C3F00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	33.19	4/11/2022	4/26/2022	4/26/2022	1	41900	DR2QCSGMK00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.47	4/9/2022	4/26/2022	4/26/2022	2	41900	DXD72D2WP00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	21.6	4/9/2022	4/26/2022	4/26/2022	2	41900	DPRLG3WBN00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	40	1/25/2022	4/26/2022	4/26/2022	4	41900	DXNG1Z82R00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235642	59	5.63	4/11/2022	4/26/2022	4/26/2022	1	41900	D120MRF5300	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	1/18/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPNQ01			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/18/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPNQ01			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.25	1/18/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPNQ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/18/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPNQ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	1/18/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPNQ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	1/18/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPNQ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	1/18/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPNQ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/18/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPNQ01			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	1/18/2022	4/12/2022	4/25/2022	1	46501	EJPCYPPNQ00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	74.29	4/12/2022	4/25/2022	4/25/2022	1	46501	ESY1XHRFZ00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	7.91	4/12/2022	4/25/2022	4/25/2022	1	46501	ESY1XHRFZ01	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	10.1	4/8/2022	4/26/2022	4/26/2022	3	41900	DRM5BTQCC00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	16.58	4/13/2022	4/26/2022	4/26/2022	1	41900	DNFGJJ05Q00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	59.86	4/8/2022	4/26/2022	4/26/2022	3	41900	D23KKVD9400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	338.63	4/14/2022	4/26/2022	4/26/2022	1	41900	DQ0TFQ0PS00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.14	4/13/2022	4/26/2022	4/26/2022	1	41900	DKHZPP15Q00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000167869	435	970.88	2/24/2022	4/22/2022	4/22/2022	3	46501	E6PCXFP8700	261973804		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	57.4	4/19/2022	4/25/2022	4/25/2022	1	46501	EQTXYXK7J00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	492.41	4/11/2022	4/26/2022	4/26/2022	1	41900	DWLK3T8SM00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	6.32	4/9/2022	4/26/2022	4/26/2022	1	41900	D7FF8GQD600	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000218137	435	64.44	1/10/2022	4/25/2022	4/25/2022	2	46501	E1ACXCKTF00	200134074		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/8/2022	4/25/2022	4/25/2022	1	46501	ESY1XFCZR00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	318.42	4/14/2022	4/26/2022	4/26/2022	1	41900	DL1FNRH8K00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	552.1	4/3/2022	4/25/2022	4/25/2022	1	46501	E336XHY6Z00	233069260		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000233701	435	41.83	1/18/2022	4/25/2022	4/25/2022	1	46501	EZACXBBLT00	382084239		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000137512	435	79.11	4/11/2022	4/25/2022	4/25/2022	1	46501	EZACXB5MB00	473852455		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	519.33	4/10/2022	4/26/2022	4/26/2022	1	41900	DNPPJ0CB500	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	6.85	3/30/2022	4/25/2022	4/25/2022	1	46501	ELY1YP6YS02	752472510		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	27.1	3/30/2022	4/25/2022	4/25/2022	1	46501	ELY1YP6YS00	752472510		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	52.9	3/30/2022	4/25/2022	4/25/2022	1	46501	ELY1YP6YS01	752472510		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000220034	435	71.14	3/29/2022	4/25/2022	4/25/2022	1	46501	E0PCW7C4Y00	752472510		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	22.79	4/12/2022	4/26/2022	4/26/2022	1	41900	DY5X108RP00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.88	3/25/2022	4/12/2022	4/25/2022	1	46501	E336W9JZG00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	602.69	4/15/2022	4/26/2022	4/26/2022	1	41900	DQ0TFQHWH00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	2/20/2022	4/14/2022	4/26/2022	4	46501	EG36YM19B00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000159420	435	40	4/11/2022	4/25/2022	4/25/2022	1	46501	EYFCW71CW00	201020949		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim									TIN	
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	NUMBER		
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4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000195683	435	81.77	4/13/2022	4/25/2022	4/25/2022	1	46501	E0Y1XCM7Y00	742554159		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000160365	435	27.68	4/12/2022	4/25/2022	4/25/2022	1	46501	E0PCW9HW900	270035984		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	8.22	4/14/2022	4/26/2022	4/26/2022	1	41900	DC4L1YJY00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	4/13/2022	4/16/2022	4/27/2022	1	46500	ERWZYP1H00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/12/2022	4/25/2022	4/25/2022	1	46501	EZTXBMTT00	742802643		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13274824	435	970.88	3/4/2022	4/27/2022	4/27/2022	1	46501	ESFCXJ6ZV00	823121065		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189985	435	14.11	4/9/2022	4/25/2022	4/25/2022	1	46501	EM36YFMLH01	741601453		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000189985	435	99.44	4/9/2022	4/25/2022	4/25/2022	1	46501	EM36YFMLH00	741601453		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000113106	435	1,213.60	5/17/2021	4/21/2022	4/21/2022	2	46501	E9ACQ3R7B01	472071789		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822111000144237	435	2,435.88	5/17/2021	4/21/2022	4/21/2022	2	46501	EZJMRFK5501	233069260		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.26	1/10/2022	1/19/2022	4/22/2022	1	46501	ERFCW0F2S00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000187996	435	121.07	3/30/2022	4/25/2022	4/25/2022	5	46501	E9JCW0FRM00	571197015		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000006703	435	139	12/28/2021	4/22/2022	4/22/2022	3	46501	EJFCYKMJ000	821445590		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000006703	435	139	12/28/2021	4/22/2022	4/22/2022	5	46501	EJACYKCC000	821445590		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	69.41	4/8/2022	4/26/2022	4/26/2022	1	41900	D7PN8009900	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	5.12	4/13/2022	4/26/2022	4/26/2022	1	41900	D87373D5400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	16.57	4/8/2022	4/26/2022	4/26/2022	1	41900	DXD72CZ9Y00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	18.09	4/13/2022	4/26/2022	4/26/2022	1	41900	DMCKLD71X00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	19.01	4/8/2022	4/26/2022	4/26/2022	1	41900	D9055N7DT00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000191658	435	104.14	4/12/2022	4/25/2022	4/25/2022	3	46501	ERNRYPHVD00	742247256		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/25/2022	2/25/2022	4/22/2022	3	46501	EZJMV8CDW00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/25/2022	2/25/2022	4/22/2022	4	46501	EZACV8CDY00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000137480	435	1,395.06	2/25/2022	4/22/2022	4/22/2022	4	46501	EZJMWGZ5M02	742206635		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000137480	435	-1,208.36	2/25/2022	4/22/2022	4/22/2022	4	46501	EZJMWGZ5M02	742206635		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/25/2022	2/25/2022	4/22/2022	1	46501	EZJMV8B9L00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822112000251272	435	15.31	4/11/2022	4/22/2022	4/22/2022	1	46501	EJY1YTB6400	760273984		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	5.63	4/11/2022	4/26/2022	4/26/2022	1	41900	DJG2RJ81D00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	7.72	4/15/2022	4/26/2022	4/26/2022	1	41900	D7FF8JTRW00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/29/2022	2/28/2022	4/22/2022	1	46501	ECJMXSMV800			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/25/2022	2/25/2022	4/22/2022	2	46501	E536WB1T300			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	1/25/2022	2/25/2022	4/22/2022	3	46501	EZTXV8CD100			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	4.22	4/8/2022	4/26/2022	4/26/2022	4	41900	DFSTX69H800	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000155949	435	142.64	4/8/2022	4/25/2022	4/25/2022	4	46501	EWY1W79FL00	201377587		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192612	435	25.3	5/12/2021	4/25/2022	4/25/2022	1	46501	ERWZYQKL900	742506786		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000164607	435	421.8	3/31/2022	4/25/2022	4/25/2022	1	46501	E136W755X00	271009253		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000208990	435	960.75	3/31/2022	4/25/2022	4/25/2022	1	46501	ENY1YPFZ900	233069260		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	2.79	4/12/2022	4/26/2022	4/26/2022	1	41900	DC4L1XZQ400	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	19.73	4/12/2022	4/26/2022	4/26/2022	1	41900	DMCKLCWNX00	6907058		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000161405	435	42.68	4/12/2022	4/25/2022	4/25/2022	1	46501	ERFCYR1R00	202373111		
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.78	1/23/2022	4/12/2022	4/25/2022	1	46501	EKJMYN82X00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	1/23/2022	4/12/2022	4/25/2022	1	46501	EKJMYN82X00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	1/23/2022	4/12/2022	4/25/2022	1	46501	EKJMYN82X00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	1/23/2022	4/12/2022	4/25/2022	1	46501	EKJMYN82X00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	1/23/2022	4/12/2022	4/25/2022	1	46501	EKJMYN82X00			
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	17.17	4/11/2022	4/26/2022	4/26/2022	1	41900	DKHZPN06Z00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192940	435	27.68	4/8/2022	4/25/2022	4/25/2022	1	46501	EBY1YRFP400	742543414
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	47	4/8/2022	4/25/2022	4/25/2022	1	46501	E8FCXFC4N00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000196237	435	54.25	4/8/2022	4/25/2022	4/25/2022	1	46501	E3JMXCNMV00	742802643
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	832211500803030	435	30.5	4/6/2022	4/25/2022	4/25/2022	1	46501	ELPCYMF400	746000717
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	2.79	4/11/2022	4/26/2022	4/26/2022	1	41900	DCP10Z4S000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177921	435	56.14	4/12/2022	4/25/2022	4/25/2022	1	46501	E9ACW413X00	465292740
4/27/2022	49392	285608	285608	10	1	HC BASIC	9820	13267429	435	66.62	4/13/2022	4/25/2022	4/25/2022	1	41039	EZJMXBZM900	452066313
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188844	435	-139	1/3/2022	4/25/2022	4/25/2022	1	46501	E7TXVRJ4100	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	7.36	4/11/2022	4/25/2022	4/25/2022	1	46501	E903W3VVR01	450574896
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	39.51	4/11/2022	4/25/2022	4/25/2022	1	46501	E903W3VVR00	450574896
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000188844	435	109	1/3/2022	4/25/2022	4/25/2022	1	46501	EQ36YGC6100	821445590
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000140815	435	112.84	4/6/2022	4/25/2022	4/25/2022	1	46501	E903W3VVR00	450574896
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000177921	435	42.99	4/12/2022	4/25/2022	4/25/2022	1	46501	E8Y1XBJY00	465292740
4/27/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/13/2022	2/14/2022	4/22/2022	1	46501	EQ36XC4JL00	
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	96.35	4/11/2022	4/26/2022	4/26/2022	1	41900	DCDT1FZCM00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000162950	435	102.67	3/23/2022	4/25/2022	4/25/2022	1	41039	EYY1XBXS000	204701276
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	-72.41	3/29/2022	4/26/2022	4/26/2022	2	41900	D47QFZC5D01	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	1.77	4/12/2022	4/26/2022	4/26/2022	1	41900	DB2P3TOPN00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	27.21	4/11/2022	4/26/2022	4/26/2022	2	41900	D8HB6LVP000	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235640	59	72.41	4/12/2022	4/26/2022	4/26/2022	2	41900	DW234RZS300	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000192612	435	125.69	4/9/2022	4/25/2022	4/25/2022	2	46501	E736W7F9700	742506786
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000187996	435	93.97	4/10/2022	4/25/2022	4/25/2022	3	46501	EFFCYRGVQ00	571197015
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000187996	435	109.28	4/10/2022	4/25/2022	4/25/2022	2	46501	EFACYRKZQ00	571197015
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000169479	435	28.14	3/31/2022	4/25/2022	4/25/2022	1	46501	EXJMW6MPK00	272008627
4/27/2022	49392	285608	285608	10	1	HC BASIC	9056	232210800235639	59	856.24	4/13/2022	4/26/2022	4/26/2022	1	41900	DMCKLD9PR00	6907058
4/27/2022	49392	285608	285608	10	1	HC BASIC	9046	822115000170101	435	78.23	4/5/2022	4/25/2022	4/25/2022	1	46501	EC36YPG5B00	208038092
HC BASIC Total							575,411.00										
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	5507	183799	226	-897.6	3/21/2021	8/9/2021	4/21/2022	1	46501	E7ACPMF3B01	0
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	5507	306131	226	-725.36	3/21/2021	8/2/2021	4/21/2022	1	46501	EQJMQTWH501	0
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	5507	461275	226	-53.04	3/21/2021	4/5/2021	4/21/2022	1	46501	EPFCQRHJH00	0
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	5507	461275	254	10.52	3/21/2021	4/5/2021	4/21/2022	1	46501	EPFCQRHJH00	0
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	5507	306131	254	143.98	3/21/2021	8/2/2021	4/21/2022	1	46501	EQJMQTWH501	0
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	5507	183799	254	178.19	3/21/2021	8/9/2021	4/21/2022	1	46501	E7ACPMF3B01	0
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	856.24	4/14/2022	4/26/2022	4/26/2022	1	41900	DS4M9YL2T00	6907058
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	338.63	4/8/2022	4/26/2022	4/26/2022	1	41900	DKS6P4S7700	6907058
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000165899	435	38.88	4/7/2022	4/25/2022	4/25/2022	2	46501	E0Y1W7HML00	462714379
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	121.46	4/12/2022	4/26/2022	4/26/2022	1	41900	DMX0KFGV200	6907058
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	126.81	4/12/2022	4/26/2022	4/26/2022	1	41900	DK7RQ3ZTD00	6907058
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000195683	435	19.36	4/18/2022	4/25/2022	4/25/2022	1	46501	EDFCYW6M000	742554159
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235642	59	40	4/15/2022	4/26/2022	4/26/2022	1	41900	D1LGLV5M600	6907058
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000195683	435	80.55	3/19/2022	4/25/2022	4/25/2022	1	46501	E5JMXBJS100	742554159
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	32.53	4/14/2022	4/25/2022	4/25/2022	1	46501	EAJMYVP2B00	850722987
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000233701	435	68.94	3/18/2022	4/25/2022	4/25/2022	1	46501	EYFCXDDY200	382084239
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000196237	435	47	4/12/2022	4/25/2022	4/25/2022	1	46501	E7TXXH97100	742802643
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000205633	435	71.14	4/13/2022	4/25/2022	4/25/2022	1	46501	E903W4R1V00	742857700

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000162950	435	155.83	4/5/2022	4/25/2022	4/25/2022	1	46501	EJPCYR7BD00	204701276		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.25	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.5	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	99.75	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.5	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.25	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13268271	435	67.68	4/13/2022	4/25/2022	4/25/2022	3	46501	EHPCPYSTV00	272620340		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000176471	435	42.68	3/25/2022	4/25/2022	4/25/2022	1	46501	EBFCYV2CD00	203099334		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	-2.02	2/6/2020	4/26/2022	4/26/2022	1	41900	DMX0FKKFN01	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	2.02	2/6/2020	4/26/2022	4/26/2022	1	41900	D87360WVT00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13268271	435	131.98	4/7/2022	4/25/2022	4/25/2022	2	46501	EQTXYPQS300	272620340		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235639	59	-12.92	4/5/2022	4/26/2022	4/26/2022	1	41900	DRWDB9T5M01	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822116000187048	435	627.39	4/12/2022	4/26/2022	4/26/2022	1	46501	EPACYS8J401	853204045		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822116000187048	435	-501.91	4/12/2022	4/26/2022	4/26/2022	1	46501	EPACYS8J401	853204045		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13272082	435	186.35	4/12/2022	4/26/2022	4/26/2022	1	46501	E5TXXBGC600	852553720		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000189985	435	144.09	4/12/2022	4/25/2022	4/25/2022	1	46501	E1TXXCLNZ00	741601453		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000169870	435	501.91	4/12/2022	4/25/2022	4/25/2022	1	46501	EPACYS8J400	853204045		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822117000048384	435	-75	12/27/2021	4/27/2022	4/27/2022	1	46501	EFY1W7XX900	822704194		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	-13.01	4/22/2020	4/26/2022	4/26/2022	1	41900	DYQBW64TD01	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	13.01	4/22/2020	4/26/2022	4/26/2022	1	41900	DXNGOWFB800	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7	1/23/2022	4/12/2022	4/25/2022	1	46501	EJY1YN7DK00			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7	1/23/2022	4/12/2022	4/25/2022	1	46501	EJY1YN7DK00			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.58	1/23/2022	4/12/2022	4/25/2022	1	46501	EJY1YN7DK00			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.26	1/23/2022	4/12/2022	4/25/2022	1	46501	EJY1YN7DK00			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	850.85	4/12/2022	4/26/2022	4/26/2022	1	41900	DN57JZ1GP00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000191658	435	-90.9	1/9/2022	4/25/2022	4/25/2022	4	46501	EXTXVJJKT02	742247256		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000197023	435	-39.44	1/10/2022	4/25/2022	4/25/2022	4	46501	ESPCV4H5K01	822632195		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000205734	435	44.38	4/21/2022	4/25/2022	4/25/2022	4	46501	EJY1YXPBS00	742879098		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000197023	435	64.44	1/10/2022	4/25/2022	4/25/2022	4	46501	ESPCV4H5K01	822632195		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000196237	435	81.74	4/5/2022	4/25/2022	4/25/2022	3	46501	EPY1YVBK300	742802643		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000188844	435	109	1/8/2022	4/25/2022	4/25/2022	3	46501	E1ACW4BRB00	821445590		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000188844	435	109	1/8/2022	4/25/2022	4/25/2022	4	46501	ERWZYFQVQ00	821445590		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000191658	435	115.9	1/9/2022	4/25/2022	4/25/2022	4	46501	EXTXVJJKT02	742247256		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822112000139024	435	24.2	4/6/2022	4/22/2022	4/22/2022	3	46501	E336W87F400	742802643		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	-37.56	3/28/2022	4/26/2022	4/26/2022	1	41900	DYG40CFYW01	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000206597	435	114.14	3/30/2022	4/25/2022	4/25/2022	1	46501	EV36XHPB300	743017331		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000195981	435	170.62	4/12/2022	4/25/2022	4/25/2022	1	46501	EPY1YSWPZ00	742793592		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000233701	435	17.28	4/14/2022	4/25/2022	4/25/2022	1	46501	E736XCYST00	382084239		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	36.68	4/12/2022	4/26/2022	4/26/2022	1	41900	DMMSKX25600	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235639	59	-51.02	3/31/2022	4/26/2022	4/26/2022	2	41900	DJG2RDYBH01	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	50.63	4/5/2022	4/14/2022	4/26/2022	2	46500	EVJMW6VM100			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.25	4/5/2022	4/13/2022	4/26/2022	2	46500	EKACYKSKV00			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.59	4/5/2022	4/13/2022	4/26/2022	2	46500	EKACYKSKV00			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.59	4/5/2022	4/14/2022	4/26/2022	2	46500	EVJMW6VM100			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822112000034523	435	574.72	4/12/2022	4/22/2022	4/22/2022	2	46500	EYPCW9FQ700	204827893		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822111000066253	435	574.72	4/12/2022	4/21/2022	4/21/2022	2	46500	EV36XC88Z00	204827893		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822111000066253	435	574.72	4/13/2022	4/21/2022	4/21/2022	2	46500	EBFCYS6BM00	204827893		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000187727	435	174.22	3/14/2022	4/25/2022	4/25/2022	2	46501	EMTXYSN7B00	741693385		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235639	59	1.23	4/14/2022	4/26/2022	4/26/2022	2	41900	DGVQVCZHL00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235639	59	21.08	4/15/2022	4/26/2022	4/26/2022	1	41900	D639BWFKX00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235639	59	29.29	4/15/2022	4/26/2022	4/26/2022	1	41900	D3G1HKYK700	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235639	59	37.64	4/14/2022	4/26/2022	4/26/2022	2	41900	DF04YNNV9600	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000172297	435	45.53	4/14/2022	4/25/2022	4/25/2022	1	46501	E9RVW5ZFC00	463981689		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000196237	435	48.3	4/14/2022	4/25/2022	4/25/2022	1	46501	E1TXXFMYX00	742802643		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000196237	435	611.42	4/14/2022	4/25/2022	4/25/2022	1	46501	E1TXXFMPK00	742802643		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000140451	435	42.68	4/12/2022	4/25/2022	4/25/2022	1	46501	ELPCYP16S00	810681062		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	6.12	4/15/2022	4/26/2022	4/26/2022	1	41900	D639BWD5200	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	20.38	4/15/2022	4/26/2022	4/26/2022	1	41900	DK7RQ5H3300	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	47.54	4/15/2022	4/26/2022	4/26/2022	1	41900	D1B7MBKZ000	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	39.24	4/8/2022	4/26/2022	4/26/2022	1	41900	DBBX39FN800	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000231018	435	169.58	4/8/2022	4/25/2022	4/25/2022	1	46501	EQJMYQ3LI00	710905290		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-38.74	3/7/2022	3/17/2022	4/22/2022	4	46501	EDFCX3S7500			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000213241	435	37.89	4/19/2022	4/25/2022	4/25/2022	2	46501	EATXYW9XP00	840611484		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000172283	435	71.14	3/2/2022	4/25/2022	4/25/2022	1	46501	ENFCYM3YP00	854128731		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000187996	435	162.72	4/11/2022	4/25/2022	4/25/2022	3	46501	ERWZYNX2500	571197015		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000187996	435	2.12	4/11/2022	4/25/2022	4/25/2022	3	46501	ERWZYNX2501	571197015		
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4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	20.53	4/9/2022	4/26/2022	4/26/2022	1	41900	DH3YTVPH400	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000205759	435	60.95	4/12/2022	4/25/2022	4/25/2022	1	46501	E3TXW8K8200	742885444		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	2,879.37	4/13/2022	4/26/2022	4/26/2022	1	41900	D7FF8J2KY00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	19.11	4/14/2022	4/26/2022	4/26/2022	1	41900	DWBB49W8K00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	121.46	4/14/2022	4/26/2022	4/26/2022	1	41900	DXD72FNNWG00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000206606	435	15.65	1/17/2022	4/25/2022	4/25/2022	1	46501	E9JCWZ77Y03	743018808		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000206606	435	62.39	1/17/2022	4/25/2022	4/25/2022	1	46501	E9ACW3DDL01	743018808		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000206606	435	135.12	1/17/2022	4/25/2022	4/25/2022	1	46501	E9ACW3DDL00	743018808		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000206606	435	228.68	1/17/2022	4/25/2022	4/25/2022	1	46501	E9JCWZ77Y00	743018808		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000220034	435	125.97	2/2/2022	4/25/2022	4/25/2022	1	46501	E903W3FJS00	752472510		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000195038	435	90.38	4/6/2022	4/25/2022	4/25/2022	1	46501	EPPCYPMPJ00	742726404		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832211500802836	435	33.84	4/6/2022	4/25/2022	4/25/2022	2	46501	ETJMXD56D00	412059301		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832211500802836	435	98.46	4/6/2022	4/25/2022	4/25/2022	2	46501	ESY1XCJ1800	412059301		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000186248	435	93.38	4/12/2022	4/25/2022	4/25/2022	2	46501	EJACYS4BR00	562546021		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	121.05	4/14/2022	4/26/2022	4/26/2022	1	41900	DQTHD9HFJ00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	850.85	4/8/2022	4/26/2022	4/26/2022	1	41900	D51DDP6TF00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	31.37	4/11/2022	4/26/2022	4/26/2022	1	41900	DKS6P5KTR00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000172248	435	39.86	4/6/2022	4/25/2022	4/25/2022	1	46501	E3ACXCJBQ00	463969440		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	3.77	4/12/2022	4/26/2022	4/26/2022	1	41900	DK7RQ43C200	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	338.63	4/14/2022	4/26/2022	4/26/2022	1	41900	DSY98JXWV00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000187996	435	45.23	1/31/2022	4/25/2022	4/25/2022	1	46501	EHFCYSPPV00	571197015		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000195981	435	155.5	4/11/2022	4/25/2022	4/25/2022	1	46501	EA36YQXHN00	742793592		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235640	59	184.01	4/9/2022	4/26/2022	4/26/2022	1	41900	DPHCGLGWX00	6907058		
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	136.43	4/1/2022	4/14/2022	4/26/2022	1	46501	E336XBNF200			
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000165094	435	82.18	4/1/2022	4/25/2022	4/25/2022	1	46501	E336XBNF200	271121048		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim							TIN	
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	NUMBER
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4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000177921	435	52.99	3/17/2022	4/25/2022	4/25/2022	2	46501	EGACYVVR500	465292740
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000177921	435	97.17	3/3/2022	4/25/2022	4/25/2022	2	46501	EA36YN0X200	465292740
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000220034	435	6.85	3/24/2022	4/25/2022	4/25/2022	1	46501	EM36YPG4502	752472510
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000220034	435	52.9	3/24/2022	4/25/2022	4/25/2022	1	46501	EM36YPG4501	752472510
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000220034	435	114.73	3/24/2022	4/25/2022	4/25/2022	1	46501	EM36YPG4500	752472510
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235639	59	-40	1/8/2020	4/26/2022	4/26/2022	2	41900	DSY94RSXW01	6907058
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235639	59	0.75	4/15/2022	4/26/2022	4/26/2022	2	41900	DWVS3D5T600	6907058
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232210800235639	59	40	1/8/2020	4/26/2022	4/26/2022	2	41900	DNPPGGYHL00	6907058
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	2.04	4/6/2022	4/16/2022	4/27/2022	3	46501	ESY1W825T00	
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000172283	435	71.14	3/3/2022	4/25/2022	4/25/2022	1	46501	ENPCYPTND00	854128731
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000172283	435	71.14	4/5/2022	4/25/2022	4/25/2022	1	46501	ENY1YM29G00	854128731
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	28	3/24/2022	4/16/2022	4/27/2022	3	46501	EG36YB4DZ00	
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	28	3/24/2022	4/16/2022	4/27/2022	3	46501	EG36YB4DZ01	
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	28.54	3/24/2022	4/16/2022	4/27/2022	3	46501	EG36YB4DZ00	
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	28.54	3/24/2022	4/16/2022	4/27/2022	3	46501	EG36YB4DZ00	
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	28.54	3/24/2022	4/16/2022	4/27/2022	3	46501	EG36YB4DZ01	
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	28.54	3/24/2022	4/16/2022	4/27/2022	3	46501	EG36YB4DZ01	
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822117000213714	435	223.2	3/24/2022	4/27/2022	4/27/2022	3	46501	E736W5QQK00	472935323
4/27/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822115000192612	435	71.14	4/7/2022	4/25/2022	4/25/2022	3	46501	E736W7F8000	742506786
DD1 BASIC Total							15,017.80										
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822115000175820	435	183.99	3/24/2022	4/25/2022	4/25/2022	1	46501	EMJMYRTX900	464730643
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-25.83	1/19/2022	2/21/2022	4/22/2022	1	46501	EWFCV72BV00	
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822116000149480	435	238	5/12/2021	4/26/2022	4/26/2022	1	46501	EFPCYSV2T00	842701768
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	1,008.00	4/11/2022	4/26/2022	4/26/2022	1	41900	D35THZT9900	6907058
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822115000195683	435	76.75	4/18/2022	4/25/2022	4/25/2022	1	46501	EDFCYXRL400	742554159
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.85	4/25/2022	4/25/2022	4/27/2022	99	46501		
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.7	4/25/2022	4/25/2022	4/27/2022	99	46501		
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	26.95	4/25/2022	4/25/2022	4/27/2022	99	46501		
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.7	4/25/2022	4/25/2022	4/27/2022	99	46501		
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.85	4/25/2022	4/25/2022	4/27/2022	99	46501		
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	40	4/15/2022	4/26/2022	4/26/2022	1	41900	D639BWJ5500	6907058
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235642	59	-38.14	3/30/2022	4/26/2022	4/26/2022	4	41900	DSDV99T2Y01	6907058
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	1	46501	E7ACW9MSR00	201020949
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822115000172223	435	5.35	4/21/2022	4/25/2022	4/25/2022	1	46501	E3JMXGFMLO1	463962278
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822115000172223	435	179.71	4/21/2022	4/25/2022	4/25/2022	1	46501	E3JMXGFMLO0	463962278
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	832211500800870	435	49.96	3/23/2022	4/25/2022	4/25/2022	1	46501	E9ACW3HLC00	811800275
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822112000006703	435	109	12/27/2021	4/22/2022	4/22/2022	1	46501	ELPCYFQXG00	821445590
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	40	4/9/2022	4/26/2022	4/26/2022	1	41900	DD6H00SCD00	6907058
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	40	4/9/2022	4/26/2022	4/26/2022	2	41900	D59MD73XW00	6907058
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	51.86	4/15/2022	4/26/2022	4/26/2022	1	41900	DLV3MC2SP00	6907058
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	243.45	4/15/2022	4/26/2022	4/26/2022	1	41900	D6CJBF0L700	6907058
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	353.41	4/15/2022	4/26/2022	4/26/2022	1	41900	D5KVCTNJR00	6907058
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	382.16	4/14/2022	4/26/2022	4/26/2022	1	41900	DHND5ZFX700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim									TIN
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	NUMBER	
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	549.15	4/14/2022	4/26/2022	4/26/2022	1	41900	D7YW7LFR000	6907058	
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-25.83	1/16/2022	2/16/2022	4/22/2022	2	46501	EX36V2KL600		
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-25.83	1/20/2022	3/9/2022	4/22/2022	1	46501	EGACXYX0F00		
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-25.83	1/20/2022	3/9/2022	4/22/2022	2	46501	EGJMXYYV5600		
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822115000208990	435	274.89	4/1/2022	4/25/2022	4/25/2022	1	46501	EVTXXDL7Q00	233069260	
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822115000161405	435	90.08	4/12/2022	4/25/2022	4/25/2022	1	46501	ESPCW98J700	202373111	
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-25.83	2/1/2022	3/2/2022	4/22/2022	1	46501	E736WBZVK00		
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9056	232210800235640	59	2.87	4/11/2022	4/26/2022	4/26/2022	4	41900	D9TG484JR00	6907058	
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822115000196898	435	315.35	3/18/2022	4/25/2022	4/25/2022	4	46501	EHPCYM6HR00	320014517	
4/27/2022	49392	285608	285608	10	3	CSA BASIC	9046	822115000196237	435	646.94	3/31/2022	4/25/2022	4/25/2022	1	46501	ESY1XFLLD00	742802643	
CSA BASIC Total							4,803.68											
4/27/2022	49392	285608	285608	10	4	HS BASIC	5507	185124	236	476.3	9/27/2021	10/19/2021	4/26/2022	2	46501	EAACT5JQL02	0	
4/27/2022	49392	285608	285608	10	4	HS BASIC	5507	335652	236	36.62	8/7/2021	1/17/2022	4/27/2022	1	46501	E2PCVGN9Y900	0	
4/27/2022	49392	285608	285608	10	4	HS BASIC	5507	167865	236	145.75	8/7/2021	8/30/2021	4/27/2022	1	46501	EGTXXC9C400	0	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	4.53	4/13/2022	4/26/2022	4/26/2022	4	41900	DKHZPP7D400	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	25.9	4/13/2022	4/26/2022	4/26/2022	4	41900	DDQXZ458H00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13278491	435	25	4/19/2022	4/27/2022	4/27/2022	2	46500	EMACYYC5G00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13263705	435	0.14	4/13/2022	4/22/2022	4/22/2022	3	46500	EXTXXCMJK01		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13263705	435	24.86	4/13/2022	4/22/2022	4/22/2022	3	46500	EXTXXCMJK00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13263705	435	25	4/13/2022	4/22/2022	4/22/2022	4	46500	EXJMXCMJK00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13268468	435	-25	4/11/2022	4/25/2022	4/25/2022	3	46501	EQTXYRKM600	470874059	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13268468	435	225.19	4/11/2022	4/25/2022	4/25/2022	3	46501	EQTXYRKM600	470874059	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000168199	435	17.53	4/5/2022	4/25/2022	4/25/2022	1	46501	ECJMYW2K200	205667741	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195038	435	47.14	4/8/2022	4/25/2022	4/25/2022	1	46501	EAACTPMSJ00	742726404	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	358.75	4/5/2022	4/25/2022	4/25/2022	1	46501	EQACYV4HN00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	8.91	4/14/2022	4/26/2022	4/26/2022	1	41900	D9TG498RB00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	3.75	4/11/2022	4/26/2022	4/26/2022	2	41900	D3ZHGLJ4Q00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000218072	435	64.12	4/11/2022	4/25/2022	4/25/2022	2	46501	EZJMW9F5V00	200081050	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000218072	435	165.46	1/17/2022	4/25/2022	4/25/2022	1	46501	E4PCXC81900	200081050	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-7.7	1/11/2022	1/26/2022	4/22/2022	1	46501	EZACVQ3XZ00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000191893	435	53.47	3/28/2022	4/25/2022	4/25/2022	1	46501	ETACXFBM800	742322056	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000205537	435	105.65	3/30/2022	4/25/2022	4/25/2022	1	46501	ERNRYPKBL00	742844650	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13278436	435	15	4/20/2022	4/27/2022	4/27/2022	1	46500	ERNRYWDMQ00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-25.86	11/20/2020	4/26/2022	4/26/2022	1	41900	DNYXCPC1001	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	25.86	11/20/2020	4/26/2022	4/26/2022	1	41900	DW233PQX900	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	48.67	4/15/2022	4/26/2022	4/26/2022	1	41900	D2XLJJ6ZP00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	856.24	4/15/2022	4/26/2022	4/26/2022	1	41900	DN57K0FZF00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	6.44	4/8/2022	4/26/2022	4/26/2022	1	41900	D7568Y8FN00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	1/24/2022	4/12/2022	4/25/2022	1	46501	EKACYMMVV300		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.26	1/24/2022	4/12/2022	4/25/2022	1	46501	EKACYMMVV300		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	1/24/2022	4/12/2022	4/25/2022	1	46501	EKACYMMVV300		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	1/24/2022	4/12/2022	4/25/2022	1	46501	EKACYMMVV300		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	121.1	4/9/2022	4/26/2022	4/26/2022	1	41900	DNYXHJH5F00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	-116.66	4/7/2022	4/26/2022	4/26/2022	1	41900	DTGR7JDBV01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	0.65	4/11/2022	4/26/2022	4/26/2022	1	41900	DL1FNQ82V00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	116.66	4/11/2022	4/26/2022	4/26/2022	1	41900	DVSW56ZVB00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.25	1/22/2022	4/12/2022	4/25/2022	1	46501	EJACYPZ3G00	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13260133	435	-1,711.15	1/16/2022	4/21/2022	4/21/2022	1	46501	E0PCV32QM01	852553720
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13260133	435	2,232.17	1/16/2022	4/21/2022	4/21/2022	1	46501	E0PCV32QM01	852553720
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2.79	4/14/2022	4/26/2022	4/26/2022	1	41900	DC4L1YV9J00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.3	3/24/2022	4/14/2022	4/26/2022	1	46501	EJPCYQKR500	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.76	3/24/2022	4/14/2022	4/26/2022	1	46501	EJPCYQKR500	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	27.69	3/24/2022	4/14/2022	4/26/2022	1	46501	EJPCYQKR500	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000205713	435	42.68	4/12/2022	4/25/2022	4/25/2022	1	46501	E0FCW91FN00	742871470
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	76.44	4/12/2022	4/25/2022	4/25/2022	1	46501	EQACYVGMRO0	742802643
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000167918	435	255.81	3/24/2022	4/25/2022	4/25/2022	1	46501	EJPCYQKR500	205604060
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	5.12	4/12/2022	4/26/2022	4/26/2022	1	41900	DRWDBDK3V00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000172223	435	56.72	4/20/2022	4/25/2022	4/25/2022	1	46501	EZACXFGLR00	463962278
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000233701	435	9.37	4/12/2022	4/25/2022	4/25/2022	1	46501	E3JMXB4MN00	382084239
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13265490	435	25	4/14/2022	4/23/2022	4/25/2022	1	46500	EHY1YWYTM00	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196686	435	42.68	4/7/2022	4/25/2022	4/25/2022	1	46501	EMACYSKRX00	223875437
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196686	435	125.7	4/7/2022	4/25/2022	4/25/2022	1	46501	EMACYSKRX01	223875437
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000169233	435	45.94	4/11/2022	4/25/2022	4/25/2022	1	46501	E4FCW8R0L00	205876191
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000191429	435	266.59	4/12/2022	4/25/2022	4/25/2022	1	46501	E536XFMJR00	742206635
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-6.43	11/15/2019	4/26/2022	4/26/2022	3	41900	D6MR613JD01	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	6.43	11/15/2019	4/26/2022	4/26/2022	3	41900	DBBX28G7K00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	832211500800398	435	13.91	4/5/2022	4/25/2022	4/25/2022	1	46501	E3ACW97Y200	475132030
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000161405	435	12.9	4/12/2022	4/25/2022	4/25/2022	1	46501	ERWZYN2MC00	202373111
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	832211500803030	435	5.5	3/7/2022	4/25/2022	4/25/2022	1	46501	E6PCW932L00	746000717
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	191.03	4/11/2022	4/26/2022	4/26/2022	1	41900	D08BP54QL00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	832211500802974	435	59.82	2/24/2022	4/25/2022	4/25/2022	1	46501	EKACYQ7HR00	742852150
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	832211500802974	435	117.86	2/21/2022	4/25/2022	4/25/2022	1	46501	E136W809G00	742852150
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000230392	435	135.35	4/5/2022	4/25/2022	4/25/2022	1	46501	EKTXYS57K00	651255384
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	15.1	4/12/2022	4/26/2022	4/26/2022	1	41900	DQK8DR16Q00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	40	1/19/2022	4/26/2022	4/26/2022	1	41900	DOSSN7Q8T00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000234852	435	550	4/14/2022	4/25/2022	4/25/2022	1	46501	P8FCXC8900	383656538
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000187722	435	378.1	4/5/2022	4/25/2022	4/25/2022	1	46501	E0PCW9L0B00	741695861
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000135841	435	68.66	11/22/2021	4/25/2022	4/25/2022	1	46501	E1TXXB1H00	472970609
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	91.46	4/15/2022	4/26/2022	4/26/2022	1	41900	DJ5VS1GWQ00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000154501	435	186.4	3/28/2022	4/25/2022	4/25/2022	2	46501	EKTXYW4KJ00	263677868
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206603	435	852	3/15/2022	4/25/2022	4/25/2022	1	46501	E7ACW95FQ00	743018935
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000201506	435	1,632.00	4/11/2022	4/25/2022	4/25/2022	1	46501	EDFCYV5XD00	412166760
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000201506	435	4,896.00	4/1/2022	4/25/2022	4/25/2022	1	46501	ECJMYQYVX00	412166760
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000158969	435	365.83	4/5/2022	4/25/2022	4/25/2022	1	46501	E736W685200	201982056
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	599.16	4/11/2022	4/26/2022	4/26/2022	1	41900	D19NN7GZK00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	850.85	4/14/2022	4/26/2022	4/26/2022	1	41900	D1LGLVJZ500	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	856.24	4/8/2022	4/26/2022	4/26/2022	1	41900	DGVQVB05M00	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	29.05	3/30/2022	4/25/2022	4/25/2022	1	46501	EHFCYXTSQ00	742802643
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2.97	4/8/2022	4/26/2022	4/26/2022	1	41900	DRM5BTX1000	6907058
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	49	4/9/2022	4/25/2022	4/25/2022	1	46501	ENPCYPN3H00	742802643
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000221861	435	100	1/19/2022	4/25/2022	4/25/2022	1	46501	ECJMYQF3Q00	861545062

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN	
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4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206597	435	84.17	3/15/2022	4/25/2022	4/25/2022	1	46501	EVACW652W00	743017331	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	10.6	4/11/2022	4/26/2022	4/26/2022	1	41900	DY5X100GX00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	37.56	4/11/2022	4/26/2022	4/26/2022	1	41900	DJ5VS016D00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	37.62	4/11/2022	4/26/2022	4/26/2022	1	41900	D7PN80PB500	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000188823	435	-4,169.91	3/30/2022	4/25/2022	4/25/2022	1	46501	EPACYKX7G00	741161938	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000233236	435	18.74	3/30/2022	4/25/2022	4/25/2022	1	46501	EPACYRS4H00	300791563	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000188823	435	4,169.91	3/30/2022	4/25/2022	4/25/2022	1	46501	EVJMXDY2M00	741161938	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000186471	435	45.97	3/16/2022	4/25/2022	4/25/2022	1	46501	ECJMYV9WT00	943424954	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000186471	435	45.97	3/14/2022	4/25/2022	4/25/2022	1	46501	ECACYV8SW00	943424954	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000191658	435	53.36	4/10/2022	4/25/2022	4/25/2022	1	46501	E7TXW98JM00	742247256	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	0.46	4/11/2022	4/26/2022	4/26/2022	1	41900	D9K74QX5C00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	6.38	4/11/2022	4/26/2022	4/26/2022	1	41900	DGLHVT9800	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2.79	4/12/2022	4/26/2022	4/26/2022	1	41900	DR2QCSVPK00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	4.71	4/12/2022	4/26/2022	4/26/2022	1	41900	DHND5Y9F900	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	40.1	4/11/2022	4/26/2022	4/26/2022	1	41900	DRM5BVG5200	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	4.72	4/12/2022	4/26/2022	4/26/2022	1	41900	DW234RS2200	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000171726	435	98.36	4/12/2022	4/25/2022	4/25/2022	1	46501	EVTXXCM8T00	272485384	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000230095	435	153.55	4/18/2022	4/25/2022	4/25/2022	1	46501	EBFCYXW9500	621656022	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000233701	435	49.5	4/4/2022	4/25/2022	4/25/2022	1	46501	E4Y1XBBL300	382084239	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	4.54	10/19/2021	4/25/2022	4/25/2022	1	46501	EYPCW668600	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	5.63	4/13/2022	4/26/2022	4/26/2022	1	41900	DH3YTWVW6900	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000180639	435	134.97	4/13/2022	4/25/2022	4/25/2022	1	46501	EFY1YR89G00	274455437	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000234852	435	550	4/13/2022	4/25/2022	4/25/2022	1	46501	POPCW82QH00	383656538	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	134.75	4/20/2022	4/25/2022	4/25/2022	1	46501	EHPCYTRGH00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	161	4/14/2022	4/25/2022	4/25/2022	1	46501	EQJMYT06C00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	893.9	4/19/2022	4/25/2022	4/25/2022	1	46501	ECJMYXNMZ00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	0.47	4/9/2022	4/26/2022	4/26/2022	1	41900	DG21WQVNH00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	0.96	4/12/2022	4/26/2022	4/26/2022	1	41900	DFJLXPY9400	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	5.25	4/12/2022	4/26/2022	4/26/2022	1	41900	DG21WRQXV00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000191429	435	266.59	4/12/2022	4/25/2022	4/25/2022	1	46501	E9JCW3WRX00	742206635	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-12.23	3/27/2022	4/26/2022	4/26/2022	1	41900	DGLHVN58M01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	10.6	4/9/2022	4/26/2022	4/26/2022	1	41900	D5V2C8ZSY00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2,378.19	4/14/2022	4/26/2022	4/26/2022	1	41900	DRBYCC6KJ00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000141830	435	275	4/20/2022	4/25/2022	4/25/2022	4	46501	EQACYXXPV00	475519672	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000189391	435	101.3	4/6/2022	4/25/2022	4/25/2022	1	46501	EATXYRD5Q00	742039068	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000172219	435	48.62	4/6/2022	4/25/2022	4/25/2022	1	46501	E8Y1W9RDV00	463957299	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	87	4/6/2022	4/25/2022	4/25/2022	1	46501	EYFCXBMRFO0	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195981	435	155.5	4/12/2022	4/25/2022	4/25/2022	1	46501	EQACYTPMG00	742793592	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822113000006716	435	128.22	3/22/2022	4/23/2022	4/25/2022	1	46501	ETJMXD49100	320014517	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-88.35	2/8/2021	1/21/2022	4/22/2022	1	46500	EFY1SDWXD01		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	9.8	4/13/2022	4/25/2022	4/25/2022	3	46501	E0PCXBWDN00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-733.23	3/28/2022	4/26/2022	4/26/2022	1	41900	D59MD2QSP01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	40	2/15/2022	4/26/2022	4/26/2022	1	41900	DHND5Z8VR00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	10.09	4/19/2022	4/25/2022	4/25/2022	1	46501	EKACYVTTW01	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	80.8	4/19/2022	4/25/2022	4/25/2022	1	46501	EKACYVTTW00	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	43.75	4/25/2022	4/25/2022	4/27/2022	99	46501			

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim									TIN
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4/27/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	306.25	4/25/2022	4/25/2022	4/27/2022	99	46501			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	87.5	4/25/2022	4/25/2022	4/27/2022	99	46501			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	43.75	4/25/2022	4/25/2022	4/27/2022	99	46501			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822117000271684	435	749	3/4/2022	4/27/2022	4/27/2022	1	46501	E903W9T0Y00	10894487	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	49.41	4/12/2022	4/26/2022	4/26/2022	1	41900	DGLHVTHXW00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000186391	435	114.99	4/5/2022	4/25/2022	4/25/2022	1	46501	ETACXCXYC00	721587400	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	23.48	4/11/2022	4/26/2022	4/26/2022	1	41900	DHXMSGBDC00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000168199	435	159.41	4/5/2022	4/25/2022	4/25/2022	1	46501	ECTXYWZ6000	205667741	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	9.39	4/11/2022	4/26/2022	4/26/2022	1	41900	DX402W9L800	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	540.59	4/15/2022	4/26/2022	4/26/2022	1	41900	D3ZHGMMV6P00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	5.63	4/15/2022	4/26/2022	4/26/2022	1	41900	D3G1HKYDR00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-18.4	2/2/2019	4/26/2022	4/26/2022	2	41900	DXNXNLSB201	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	18.4	2/2/2019	4/26/2022	4/26/2022	2	41900	D5V2B7TX800	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822117000281245	435	186.39	4/22/2022	4/27/2022	4/27/2022	3	46501	EZACXG3QQ00	20769966	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000154501	435	93.64	3/24/2022	4/25/2022	4/25/2022	3	46501	ETACXHFP00	263677868	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000160335	435	22.86	4/8/2022	4/25/2022	4/25/2022	1	46501	ERNRYMMY500	270029658	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000208990	435	2,339.95	4/10/2022	4/25/2022	4/25/2022	1	46501	ESTXXCG7X00	233069260	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-850.85	3/30/2022	4/26/2022	4/26/2022	1	41900	DSP28V7XM01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-602.69	3/30/2022	4/26/2022	4/26/2022	1	41900	DL1FNL1CF01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000223716	435	84.17	4/11/2022	4/25/2022	4/25/2022	1	46501	E7TXXBWL00	900495534	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	1,002.12	4/12/2022	4/26/2022	4/26/2022	1	41900	DWLK3TNPQ00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000169479	435	23.76	4/7/2022	4/25/2022	4/25/2022	1	46501	E5ACW9MJW00	272008627	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	524.16	4/12/2022	4/25/2022	4/25/2022	1	46501	EPFCYVN2F00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	10.51	2/16/2022	4/26/2022	4/26/2022	1	41900	DGB8W8NC100	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000169479	435	60.5	3/31/2022	4/25/2022	4/25/2022	1	46501	EG36YMMKB00	272008627	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	29.01	4/14/2022	4/26/2022	4/26/2022	1	41900	DNYXHLDG300	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822117000208552	435	184	3/24/2022	4/27/2022	4/27/2022	1	46501	E336XB6KV00	472462178	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000139557	435	88.8	3/30/2022	4/25/2022	4/25/2022	1	46501	EQTXYJSIZ000	474726674	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000221861	435	100	1/19/2022	4/25/2022	4/25/2022	1	46501	E3JMW74C400	861545062	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	-179.13	4/1/2022	4/26/2022	4/26/2022	1	41900	D3G1HF77Y01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000158250	435	228.04	4/12/2022	4/25/2022	4/25/2022	1	46501	EXJMW8NCH00	264472604	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	3.4	4/13/2022	4/26/2022	4/26/2022	1	41900	DF8CY60TD00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	9.68	4/13/2022	4/26/2022	4/26/2022	1	41900	D1B7M9VF800	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000193804	435	171.43	3/8/2022	4/25/2022	4/25/2022	1	46501	E6Y1XBM9800	742581554	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000158437	435	41.22	4/11/2022	4/25/2022	4/25/2022	1	46501	E136W8RMW00	461115446	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	3.44	4/12/2022	4/26/2022	4/26/2022	1	41900	DSY98JC5R00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000235102	435	140	2/12/2022	4/25/2022	4/25/2022	3	46501	EM36YWF7F00	384007312	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822112000006703	435	139	12/29/2021	4/22/2022	4/22/2022	2	46501	EJY1YJK3Z00	821445590	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000233686	435	24.35	4/7/2022	4/25/2022	4/25/2022	1	46501	E7TXXD7NM00	382084239	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000173182	435	119.31	4/7/2022	4/25/2022	4/25/2022	1	46501	E5ACW6PLV00	464192195	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	3.75	4/12/2022	4/26/2022	4/26/2022	1	41900	DBM42VZQN00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000153381	435	72.33	4/15/2022	4/25/2022	4/25/2022	1	46501	E7ACXCSVH00	842477526	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.61	1/18/2022	4/12/2022	4/25/2022	1	46501	ELPCYLCQH00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.67	1/18/2022	4/12/2022	4/25/2022	1	46501	ELPCYLCQH00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.97	1/18/2022	4/12/2022	4/25/2022	1	46501	ELPCYLCQH00		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim									TIN
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	NUMBER		
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4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.62	1/18/2022	4/12/2022	4/25/2022	1	46501	ELPCYLCQH00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	1/18/2022	4/12/2022	4/25/2022	1	46501	ELPCYLCQH00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	492.41	4/8/2022	4/26/2022	4/26/2022	1	41900	D8RK63KVY00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2.38	4/14/2022	4/26/2022	4/26/2022	6	41900	DXD72G1R100	6907058		
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4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	18.46	4/13/2022	4/26/2022	4/26/2022	6	41900	DS4M9YFZH00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000188387	435	42.68	4/6/2022	4/25/2022	4/25/2022	1	46501	E3ACXDR5Y00	741800367		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000188387	435	67.68	4/6/2022	4/25/2022	4/25/2022	4	46501	E2Y1W98LJ00	741800367		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000147788	435	-74.11	12/14/2021	4/25/2022	4/25/2022	2	46501	E2PCT7MMW00	811432054		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206658	435	71.14	4/1/2022	4/25/2022	4/25/2022	1	46501	EAJMYQW7N00	743023822		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000192674	435	94.23	3/14/2022	4/25/2022	4/25/2022	1	46501	ETTXXC31Y00	742516101		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000218073	435	52.83	1/17/2022	4/25/2022	4/25/2022	1	46501	EV36XC9D500	200081050		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	121.1	4/14/2022	4/26/2022	4/26/2022	1	41900	DCDT1H0X500	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	4.76	4/13/2022	4/26/2022	4/26/2022	1	41900	DHND5Z3V500	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	1	46501	EV36XC9RS00	201020949		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235642	59	2.79	4/8/2022	4/26/2022	4/26/2022	1	41900	DX402VDNJ00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235642	59	10.6	4/8/2022	4/26/2022	4/26/2022	1	41900	DRM5BTV4B00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235642	59	19.01	4/8/2022	4/26/2022	4/26/2022	1	41900	D3Q8H14NF00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	10.6	4/10/2022	4/26/2022	4/26/2022	1	41900	DLKWMRPWP00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000159420	435	40	4/10/2022	4/25/2022	4/25/2022	1	46501	E3TXW68SF00	201020949		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000191658	435	107.5	4/14/2022	4/25/2022	4/25/2022	1	46501	EJFCYT5KC00	742247256		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000191658	435	88.8	4/11/2022	4/25/2022	4/25/2022	1	46501	E336XB8X600	742247256		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000160335	435	52.83	4/7/2022	4/25/2022	4/25/2022	1	46501	ERWZYLOQW00	270029658		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822112000139024	435	-146.32	9/27/2021	4/22/2022	4/22/2022	2	46501	EAACT5JQL01	742802643		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822112000139024	435	-86.75	9/27/2021	4/22/2022	4/22/2022	2	46501	EAACT5JQL03	742802643		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-11.2	1/13/2022	1/27/2022	4/22/2022	1	46500	ELFCW65KQ00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	17.07	4/13/2022	4/26/2022	4/26/2022	1	41900	DWLK3V4VS00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	4.72	4/11/2022	4/26/2022	4/26/2022	1	41900	DWBB48VBD00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000189985	435	176.05	4/12/2022	4/25/2022	4/25/2022	2	46501	E1JMXCSJ700	741601453		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000162950	435	71.52	4/4/2022	4/25/2022	4/25/2022	4	46501	EKTXYQ23Q00	204701276		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	31.37	4/9/2022	4/26/2022	4/26/2022	1	41900	DLKWMRG1900	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	462.21	4/13/2022	4/26/2022	4/26/2022	1	41900	DRBYCC2K000	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	30.19	4/4/2022	4/25/2022	4/25/2022	1	46501	E0FCXBK2W00	742554159		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000188387	435	71.14	4/4/2022	4/25/2022	4/25/2022	1	46501	EWY1XBCG300	741800367		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196686	435	14.54	3/28/2022	4/25/2022	4/25/2022	1	46501	EGACYPW7W200	223875437		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000170393	435	370.8	4/11/2022	4/25/2022	4/25/2022	1	46501	ENFCYNVCR00	208083212		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000170393	435	370.8	4/12/2022	4/25/2022	4/25/2022	1	46501	ENPCYQ8HC00	208083212		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000189985	435	71.17	4/12/2022	4/25/2022	4/25/2022	1	46501	E1TXXCLSX00	741601453		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	205.86	4/13/2022	4/25/2022	4/25/2022	1	46501	EYPCXBMRH00	742802643		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-25.83	1/30/2022	3/2/2022	4/22/2022	1	46501	E7ACWB5RW00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	58.8	4/19/2022	4/25/2022	4/25/2022	1	46501	ENY1YVF4S00	742802643		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000153946	435	32.3	4/8/2022	4/25/2022	4/25/2022	1	46501	EZ36W7GGP00	842701768		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000163620	435	33.34	4/11/2022	4/25/2022	4/25/2022	1	46501	EHY1YSZ7X00	270720545		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000219346	435	65.5	4/11/2022	4/25/2022	4/25/2022	1	46501	E0Y1W8LRS00	752131429		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000219346	435	144	4/11/2022	4/25/2022	4/25/2022	1	46501	E0PCW8K3D00	752131429		

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim									TIN
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	NUMBER	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.35	4/12/2022	4/16/2022	4/27/2022	1	46500	EV36XCRM300		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/11/2022	4/16/2022	4/27/2022	1	46500	E9RVW0LPQ00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.95	4/12/2022	4/16/2022	4/27/2022	1	46500	EV36XCRM300		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/11/2022	4/16/2022	4/27/2022	1	46500	E9RVW0LPQ00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.34	4/12/2022	4/16/2022	4/27/2022	1	46500	EV36XCRM300		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.34	4/11/2022	4/16/2022	4/27/2022	1	46500	E9RVW0LPQ00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/8/2022	4/14/2022	4/26/2022	1	46500	E1ACW9JVX00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.51	4/8/2022	4/14/2022	4/26/2022	1	46500	E1ACW9JVX00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	0.76	4/11/2022	4/26/2022	4/26/2022	1	41900	D23XKWB4000	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	856.24	4/13/2022	4/26/2022	4/26/2022	1	41900	DXD72FF9700	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000160335	435	52.83	4/11/2022	4/25/2022	4/25/2022	1	46501	EXTXW8XJS00	270029658	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	40.84	4/14/2022	4/25/2022	4/25/2022	1	46501	EBPCYRJN200	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206422	435	17.53	4/16/2022	4/25/2022	4/25/2022	1	46501	EYFCXCHSY00	742985661	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000154335	435	67.68	4/4/2022	4/25/2022	4/25/2022	2	46501	E0PCW66RF00	263646857	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000154335	435	153.12	4/11/2022	4/25/2022	4/25/2022	2	46501	ET36W8PQM00	263646857	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	60.62	4/13/2022	4/26/2022	4/26/2022	1	41900	D35TJ0S3B00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000208990	435	772.68	4/13/2022	4/25/2022	4/25/2022	1	46501	ENFCYS28800	233069260	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000156063	435	10	4/8/2022	4/25/2022	4/25/2022	1	46501	EYFCW9Z2L00	201419703	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000156063	435	163.97	4/8/2022	4/25/2022	4/25/2022	1	46501	EFY1YS8FN00	201419703	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822112000124329	435	92.24	4/8/2022	4/22/2022	4/22/2022	1	46501	ESFCXFPJV00	880241758	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	227.73	4/13/2022	4/25/2022	4/25/2022	1	46501	EZ36XCSFR00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000230656	435	71.14	3/29/2022	4/25/2022	4/25/2022	1	46501	E2Y1W77K900	680519941	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	249.08	4/19/2022	4/25/2022	4/25/2022	1	46501	EFFCYXYM200	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	29.86	4/15/2022	4/26/2022	4/26/2022	3	41900	DQ0TFQKTL00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000159420	435	40	4/14/2022	4/25/2022	4/25/2022	3	46501	EYFCW93NR00	201020949	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	3,461.25	4/12/2022	4/26/2022	4/26/2022	1	41900	DHND5YKMH00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000190748	435	27.68	4/5/2022	4/25/2022	4/25/2022	2	46501	ERNRYP8Q100	742139209	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	-38.59	4/7/2022	4/26/2022	4/26/2022	3	41900	D3G1HHDXC01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	38.59	4/7/2022	4/26/2022	4/26/2022	3	41900	D23XKWM2H00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	378.88	4/11/2022	4/26/2022	4/26/2022	3	41900	DG21WRJL200	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000170393	435	10.98	4/13/2022	4/25/2022	4/25/2022	3	46501	ERFCYSTC00	208083212	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000170393	435	62.37	4/8/2022	4/25/2022	4/25/2022	3	46501	EBPCYMVY200	208083212	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	25.43	4/12/2022	4/26/2022	4/26/2022	1	41900	D90S5P8Z200	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	33.58	4/12/2022	4/26/2022	4/26/2022	1	41900	D3Q8H296G00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13268468	435	-15	4/12/2022	4/25/2022	4/25/2022	1	46501	E5JMW88RMJ00	470874059	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	72.26	4/12/2022	4/25/2022	4/25/2022	1	46501	EVTXXDH8F00	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13268468	435	172.63	4/12/2022	4/25/2022	4/25/2022	1	46501	E5JMW88RMJ00	470874059	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	6.91	4/14/2022	4/26/2022	4/26/2022	1	41900	D9TG49K4M00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	37.64	4/13/2022	4/26/2022	4/26/2022	1	41900	DBBX3BWP000	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	24.66	4/13/2022	4/25/2022	4/25/2022	1	46501	E336XFZGL00	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	1.44	4/14/2022	4/26/2022	4/26/2022	1	41900	DLV3MBTJV00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822116000297571	435	26,906.20	3/26/2022	4/26/2022	4/26/2022	1	46501	EFY1YJNJ700	746001118	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000200334	435	89.62	4/14/2022	4/25/2022	4/25/2022	1	46501	E7TXXD55R00	760273984	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000200334	435	113.45	4/14/2022	4/25/2022	4/25/2022	1	46501	ENY1YQ8PY00	760273984	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000177368	435	139.32	4/5/2022	4/25/2022	4/25/2022	1	46501	ELPCYMLK300	203059260	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	6.56	4/11/2022	4/26/2022	4/26/2022	1	41900	D7PN80DSS00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim									TIN
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	NUMBER	
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4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13267361	435	36.07	4/5/2022	4/25/2022	4/25/2022	1	46501	EX36W684400	432032442	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000172223	435	58.79	4/19/2022	4/25/2022	4/25/2022	1	46501	EG36YS4H500	463962278	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	9.35	4/15/2022	4/26/2022	4/26/2022	1	41900	DYG40L43700	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	65.85	4/18/2022	4/25/2022	4/25/2022	1	46501	EJACYX9JL00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2,363.28	4/14/2022	4/26/2022	4/26/2022	1	41900	D2NCJZ5CL00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000175971	435	-25	4/5/2022	4/25/2022	4/25/2022	4	46501	E6PCW9F7500	203056489	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000175971	435	81.22	4/7/2022	4/25/2022	4/25/2022	4	46501	E6FCW8NMN00	203056489	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000175971	435	181.41	4/5/2022	4/25/2022	4/25/2022	4	46501	E6PCW9F7500	203056489	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	4/4/2022	4/15/2022	4/26/2022	1	46501	EPY1YNFPL00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	4/4/2022	4/15/2022	4/26/2022	1	46501	EPY1YNFPL00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13265329	435	25	4/11/2022	4/23/2022	4/25/2022	3	46500	E2PCXCR5200		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000159420	435	40	4/11/2022	4/25/2022	4/25/2022	1	46501	ETTXXC7VT00	201020949	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196686	435	56.22	3/30/2022	4/25/2022	4/25/2022	2	46501	E9JCW0B3C00	223875437	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000172112	435	56.08	3/28/2022	4/25/2022	4/25/2022	1	46501	ECTXYRQH00	208439006	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	183.29	4/19/2022	4/25/2022	4/25/2022	2	46501	ELFCYXMD000	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	12.92	4/13/2022	4/26/2022	4/26/2022	1	41900	DVSW57KVV00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	13.49	4/11/2022	4/26/2022	4/26/2022	1	41900	DBM42VFX00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000208786	435	56.14	4/11/2022	4/25/2022	4/25/2022	1	46501	EZJMW7VC000	824472878	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	6.05	2/9/2022	4/26/2022	4/26/2022	1	41900	D9K74QL3N00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.16	4/8/2022	4/14/2022	4/26/2022	1	46500	EZTXW6WH000		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.16	4/11/2022	4/15/2022	4/26/2022	1	46500	ELY1YQQ1Z00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	4/8/2022	4/14/2022	4/26/2022	1	46500	EZTXW6WH000		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	4/11/2022	4/15/2022	4/26/2022	1	46500	ELY1YQQ1Z00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/8/2022	4/14/2022	4/26/2022	1	46500	EZTXW6WH000		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/11/2022	4/15/2022	4/26/2022	1	46500	ELY1YQQ1Z00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/8/2022	4/14/2022	4/26/2022	1	46500	EZTXW6WH000		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/11/2022	4/15/2022	4/26/2022	1	46500	ELY1YQQ1Z00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000221861	435	100	1/19/2022	4/25/2022	4/25/2022	1	46501	EZTXW7BGJ00	861545062	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000192691	435	536	2/20/2022	4/25/2022	4/25/2022	1	46501	E4FCXBCLJ00	742501542	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206507	435	144.41	4/11/2022	4/25/2022	4/25/2022	1	46501	EDFCYQ69X00	743001653	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-121.05	3/26/2022	4/26/2022	4/26/2022	1	41900	DGB8W3HRK01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	48.38	4/11/2022	4/26/2022	4/26/2022	1	41900	DV066MIJQ00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195661	435	700	4/4/2022	4/25/2022	4/25/2022	1	46501	ESPCW8QM500	742777597	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000165094	435	0.37	3/17/2022	4/25/2022	4/25/2022	1	46501	EXACW959K00	271121048	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000165094	435	0.98	3/23/2022	4/25/2022	4/25/2022	1	46501	EXACW959K02	271121048	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000165094	435	1.71	3/23/2022	4/25/2022	4/25/2022	1	46501	EXACW959K04	271121048	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000165094	435	2.13	3/20/2022	4/25/2022	4/25/2022	1	46501	EXACW959K02	271121048	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000165094	435	2.78	3/21/2022	4/25/2022	4/25/2022	1	46501	EXACW959K02	271121048	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000165094	435	4.36	3/18/2022	4/25/2022	4/25/2022	1	46501	EXACW959K00	271121048	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000165094	435	6.09	3/23/2022	4/25/2022	4/25/2022	1	46501	EXACW959K03	271121048	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000165094	435	10.18	3/18/2022	4/25/2022	4/25/2022	1	46501	EXACW959K01	271121048	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000162950	435	75.37	4/4/2022	4/25/2022	4/25/2022	1	46501	EFPCYRQYZ00	204701276	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000172309	435	91.83	4/10/2022	4/25/2022	4/25/2022	1	46501	EKACYQC5900	463990821	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196686	435	5.03	4/6/2022	4/25/2022	4/25/2022	1	46501	ENY1YNTHL00	223875437	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196686	435	5.03	4/8/2022	4/25/2022	4/25/2022	1	46501	E7TXXC6R700	223875437	

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim									TIN	
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	NUMBER		
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4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-1,506.47	4/1/2022	4/26/2022	4/26/2022	1	41900	DYG40F8HD01	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	941.11	4/15/2022	4/26/2022	4/26/2022	1	41900	DMMSKYGKD00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000172223	435	153.66	4/18/2022	4/25/2022	4/25/2022	4	46501	ENY1YSJF900	463962278		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000228868	435	180	4/6/2022	4/25/2022	4/25/2022	1	46501	EWY1XFV1Z00	371829497		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	130.53	4/13/2022	4/26/2022	4/26/2022	1	41900	D990578VY00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	184.01	4/13/2022	4/26/2022	4/26/2022	1	41900	DSP29074M00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	12.23	4/13/2022	4/26/2022	4/26/2022	1	41900	DTQZ73YRC00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	19.23	4/13/2022	4/26/2022	4/26/2022	1	41900	D23KXK1G800	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	28.67	4/7/2022	4/25/2022	4/25/2022	1	46501	E0FCW64YY00	742802643		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000231018	435	134.72	4/7/2022	4/25/2022	4/25/2022	1	46501	EQTTYQ1PR00	710905290		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2.23	4/11/2022	4/26/2022	4/26/2022	1	41900	DCDT1FZN500	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	3.4	4/10/2022	4/26/2022	4/26/2022	1	41900	DLKWMRPT200	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	1.77	4/11/2022	4/26/2022	4/26/2022	1	41900	D9K74QP2K00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	4.68	4/11/2022	4/26/2022	4/26/2022	1	41900	D5KVCRYK400	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	21.08	4/11/2022	4/26/2022	4/26/2022	1	41900	DM3BLTTJW00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	492.41	4/11/2022	4/26/2022	4/26/2022	1	41900	DXD72DJB00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	519.33	4/11/2022	4/26/2022	4/26/2022	1	41900	DC4L1XCHJ00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000233701	435	14.26	4/11/2022	4/25/2022	4/25/2022	1	46501	EZACXBBL700	382084239		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000169233	435	19.79	4/11/2022	4/25/2022	4/25/2022	1	46501	E536XCJVL00	205876191		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000169233	435	49.2	4/11/2022	4/25/2022	4/25/2022	1	46501	EZJMW8RXX01	205876191		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000169233	435	143.52	4/11/2022	4/25/2022	4/25/2022	1	46501	EZJMW8RXX00	205876191		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13262997	435	812.15	3/25/2022	4/22/2022	4/22/2022	3	46500	EZJMW00RM00	845162193		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	55.51	4/19/2022	4/25/2022	4/25/2022	1	46501	EHFCYXRDV00	742802643		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000218137	435	42.68	3/29/2022	4/25/2022	4/25/2022	1	46501	E4Y1W9KV400	200134074		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-25.83	1/21/2022	2/22/2022	4/22/2022	1	46501	EVJMV729M00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2,363.28	4/12/2022	4/26/2022	4/26/2022	1	41900	DQ0TFP5Y400	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000233701	435	23.1	4/14/2022	4/25/2022	4/25/2022	1	46501	ESPCXGB9800	382084239		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-2.61	12/16/2021	2/28/2022	4/22/2022	1	46500	ESFCWFKNTO3			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.95	1/16/2022	4/12/2022	4/25/2022	1	46501	ELFCYN9RH00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	1/16/2022	4/12/2022	4/25/2022	1	46501	ELFCYN9RH00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	13.49	4/11/2022	4/26/2022	4/26/2022	1	41900	DPHCGM3Z600	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206422	435	13.96	4/4/2022	4/25/2022	4/25/2022	1	46501	ELY1YR3HZ00	742985661		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000233701	435	18.58	4/18/2022	4/25/2022	4/25/2022	1	46501	EKTXYW44Y00	382084239		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000177921	435	159.06	3/9/2022	4/25/2022	4/25/2022	1	46501	ECACYROHG00	465292740		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2,378.19	4/11/2022	4/26/2022	4/26/2022	1	41900	D9K74SGR500	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	31.37	4/13/2022	4/26/2022	4/26/2022	1	41900	DJQ9R2J900	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	832211500804003	435	139.31	1/19/2022	4/25/2022	4/25/2022	1	46501	EATXYTCLP00	710992609		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	160.5	4/15/2022	4/26/2022	4/26/2022	1	41900	D6CJBDXZC00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206388	435	109.79	4/4/2022	4/25/2022	4/25/2022	1	46501	E3TXW9FX200	742982314		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206388	435	8.84	4/4/2022	4/25/2022	4/25/2022	1	46501	EZACW9FZX00	742982314		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	11	4/13/2022	4/26/2022	4/26/2022	1	41900	D7568ZF4N00	6907058		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/4/2022	1/28/2022	4/22/2022	3	41039	EKTXW133S00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/6/2022	1/28/2022	4/22/2022	3	41039	ELPCWY61B00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	12/25/2021	1/29/2022	4/22/2022	3	41039	EHFCW148J00			
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/5/2022	1/29/2022	4/22/2022	3	41039	ELFCW12JM00			

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim									TIN
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	NUMBER	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/7/2022	1/29/2022	4/22/2022	3	41039	ELY1W1TVM00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/10/2022	2/4/2022	4/22/2022	3	41039	EA36W30MN00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/13/2022	2/4/2022	4/22/2022	3	41039	EAJMW5F6C00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/16/2022	2/4/2022	4/22/2022	3	41039	EBPCW228W00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/11/2022	2/5/2022	4/22/2022	3	41039	EAACW2PF900		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/14/2022	2/5/2022	4/22/2022	3	41039	EATXW5Q0C00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/15/2022	2/5/2022	4/22/2022	3	41039	EBFCW5PV900		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/12/2022	2/7/2022	4/22/2022	3	41039	EAACW2PG900		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/8/2022	1/28/2022	4/22/2022	3	41039	E0FCVLYY900		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/9/2022	1/28/2022	4/22/2022	3	41039	E0PCVLYBY00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	12/23/2021	1/28/2022	4/22/2022	3	41039	EGJMW1ZY100		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	12/24/2021	1/28/2022	4/22/2022	3	41039	EGTXW2BVY00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	12/26/2021	1/28/2022	4/22/2022	3	41039	EHPCWY61P00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	12/27/2021	1/28/2022	4/22/2022	3	41039	EHY1W1BKL00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	12/28/2021	1/28/2022	4/22/2022	3	41039	EJACW2TLY00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	12/29/2021	1/28/2022	4/22/2022	3	41039	EJFCW20N700		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	12/30/2021	1/28/2022	4/22/2022	3	41039	EJPCW2FNY00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	12/31/2021	1/28/2022	4/22/2022	3	41039	EJY1W10JD00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/1/2022	1/28/2022	4/22/2022	3	41039	EK36WY60D00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/2/2022	1/28/2022	4/22/2022	3	41039	EKACW0P5300		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1,124.13	1/3/2022	1/28/2022	4/22/2022	3	41039	EKJMW104600		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206507	435	95.15	4/8/2022	4/25/2022	4/25/2022	1	46501	EYFCW9WY500	743001653	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	17.07	4/13/2022	4/26/2022	4/26/2022	1	41900	DM3BLVSR800	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-65.23	4/5/2022	4/26/2022	4/26/2022	1	41900	DLV3M78XY01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-16.57	4/4/2022	4/26/2022	4/26/2022	1	41900	D5KVCPLHF01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196686	435	59.86	4/4/2022	4/25/2022	4/25/2022	1	46501	ENPCYQJVH00	223875437	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-11.94	4/1/2022	4/26/2022	4/26/2022	3	41900	DJZJQH7M601	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	251.59	4/8/2022	4/26/2022	4/26/2022	3	41900	DF8CY45J800	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	12.92	4/10/2022	4/26/2022	4/26/2022	1	41900	DD6H00WWJ00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	77.35	3/30/2022	4/25/2022	4/25/2022	2	46501	EV36XFP7500	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235642	59	4.68	4/12/2022	4/26/2022	4/26/2022	1	41900	DCY80JDH000	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206606	435	68.45	1/17/2022	4/25/2022	4/25/2022	1	46501	EQACYQ03101	743018808	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206606	435	112.81	1/17/2022	4/25/2022	4/25/2022	1	46501	EQACYQ03100	743018808	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	21.08	4/13/2022	4/26/2022	4/26/2022	1	41900	D7PN81B6Z00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	238.31	4/8/2022	4/26/2022	4/26/2022	1	41900	DDGPZJY7500	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	14.82	4/8/2022	4/26/2022	4/26/2022	1	41900	DPHCGL5XC00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	28.92	4/8/2022	4/26/2022	4/26/2022	1	41900	D3G1HHPIH00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	321.3	4/19/2022	4/25/2022	4/25/2022	1	46501	EKACYV43700	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	1.5	4/15/2022	4/26/2022	4/26/2022	1	41900	DX402XWNN00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	589.11	4/8/2022	4/26/2022	4/26/2022	1	41900	DLKWMR7KP00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9820	13268300	435	110	4/15/2022	4/25/2022	4/25/2022	1	46501	ELFCYXT6B00	814485668	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000155338	435	72.78	4/13/2022	4/25/2022	4/25/2022	1	46501	ESY1XCN8P00	460489026	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	118.17	4/10/2022	4/26/2022	4/26/2022	1	41900	DPRLG44RK00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	2,378.19	4/11/2022	4/26/2022	4/26/2022	1	41900	DJZJQLD1V00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000169454	435	143.51	4/13/2022	4/25/2022	4/25/2022	5	46501	ESFCXDP7M00	463419078	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000177921	435	10.98	4/5/2022	4/25/2022	4/25/2022	2	41039	EA36YNOWZ00	465292740	

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire							Draft Acct		Claim									TIN
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	NUMBER	
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4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000178822	435	2.24	4/13/2022	4/25/2022	4/25/2022	1	46501	E5ACW9Y8P01	273934843	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000178822	435	266.28	4/13/2022	4/25/2022	4/25/2022	1	46501	E5ACW9Y8P00	273934843	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000230095	435	1,072.31	4/13/2022	4/25/2022	4/25/2022	1	46501	EVACXBVV100	621656022	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	1,025.62	4/15/2022	4/26/2022	4/26/2022	1	41900	DJG2RL3GJ00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	10.09	4/14/2022	4/25/2022	4/25/2022	1	46501	EBFCYT4QB01	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	40.48	4/14/2022	4/25/2022	4/25/2022	1	46501	EBFCYT4QB00	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	7.06	4/10/2022	4/26/2022	4/26/2022	1	41900	DPRLG412400	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	13.61	4/14/2022	4/26/2022	4/26/2022	1	41900	DG21WSGWN00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	5.63	4/14/2022	4/26/2022	4/26/2022	1	41900	DK7RQ4VQ800	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	7.72	4/14/2022	4/26/2022	4/26/2022	1	41900	DL9NN8NB400	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	2/20/2022	4/14/2022	4/26/2022	1	46501	EDPCYM17800		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.92	8/18/2021	4/12/2022	4/25/2022	1	46501	EYPCWVYTY00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	48.11	4/18/2022	4/25/2022	4/25/2022	1	46501	EDFCYW6WH00	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	92.32	4/18/2022	4/25/2022	4/25/2022	1	46501	EDPCYTYSL00	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.92	8/18/2021	4/12/2022	4/25/2022	3	46501	EYFCWVYTW00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.92	8/18/2021	4/12/2022	4/25/2022	4	46501	EYFCWVYZR00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822112000006703	435	70	1/10/2022	4/22/2022	4/22/2022	5	46501	EKTXYM7W00	821445590	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	76.43	4/8/2022	4/26/2022	4/26/2022	2	41900	DJ5VRZC1V00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000228868	435	180	4/4/2022	4/25/2022	4/25/2022	2	46501	ENY1YS3MJ00	371829497	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	459.42	4/11/2022	4/26/2022	4/26/2022	1	41900	DHND5XVX600	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	1,447.78	4/11/2022	4/26/2022	4/26/2022	1	41900	DMCKLC4K200	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000230985	435	109.42	4/8/2022	4/25/2022	4/25/2022	1	46501	E4FCW70VV00	710894171	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	4.02	4/11/2022	4/26/2022	4/26/2022	1	41900	D6WZ9F6FB00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206606	435	78	1/19/2022	4/25/2022	4/25/2022	1	46501	EZTXW8JH900	743018808	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	55.65	4/18/2022	4/25/2022	4/25/2022	1	46501	EKACYV48C00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000206658	435	253.47	4/4/2022	4/25/2022	4/25/2022	1	46501	EYFCW76LD00	743023822	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000162950	435	86.05	4/6/2022	4/25/2022	4/25/2022	1	46501	E4FCXBV5G00	204701276	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.25	1/14/2022	4/12/2022	4/25/2022	1	46501	EJFCYP78D00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	1/14/2022	4/12/2022	4/25/2022	1	46501	EJFCYP78D00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	1/14/2022	4/12/2022	4/25/2022	1	46501	EJFCYP78D00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000161405	435	48.97	4/13/2022	4/25/2022	4/25/2022	1	46501	ERNRYPPRN00	202373111	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	832211500803030	435	5.5	3/22/2022	4/25/2022	4/25/2022	1	46501	ETJMXCN3G00	746000717	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195683	435	56.52	4/14/2022	4/25/2022	4/25/2022	2	46501	ETTXXG27900	742554159	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000194559	435	56.92	4/11/2022	4/25/2022	4/25/2022	4	46501	E7JMXCGB600	742660479	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	-3,461.25	4/3/2022	4/26/2022	4/26/2022	1	41900	D2XLJCSTN01	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	3,461.25	4/13/2022	4/26/2022	4/26/2022	1	41900	DRBYCBZSG00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000208990	435	2,081.45	1/10/2022	4/25/2022	4/25/2022	1	46501	E736VQ4DM01	233069260	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-156.66	1/10/2022	3/5/2022	4/22/2022	1	46501	EKACXXXY700		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-14.79	2/16/2022	2/21/2022	4/22/2022	1	46500	EQJMXQW7M00		
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195263	435	-524.01	1/21/2022	4/25/2022	4/25/2022	2	46501	EGACXV0J000	742734815	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195263	435	60.78	1/21/2022	4/25/2022	4/25/2022	2	46501	ERFCYS5B900	742734815	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000195263	435	524.01	1/22/2022	4/25/2022	4/25/2022	2	46501	ERFCYS5B900	742734815	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	148.93	4/8/2022	4/26/2022	4/26/2022	1	41900	DW234QKDQ00	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235640	59	462.21	4/11/2022	4/26/2022	4/26/2022	1	41900	DHXMMSG9R600	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000172223	435	75.95	4/15/2022	4/25/2022	4/25/2022	1	46501	ENFCYRW4X00	463962278	

AETNA CLAIMS DETAIL
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FT Request Wire							Draft Acct		Claim									TIN
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	NUMBER	
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4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000196237	435	289.45	4/18/2022	4/25/2022	4/25/2022	1	46501	E7JMXGVVK00	742802643	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9056	232210800235639	59	12.92	4/13/2022	4/26/2022	4/26/2022	4	41900	DYQC02L5200	6907058	
4/27/2022	49392	285608	285608	10	4	HS BASIC	9046	822115000193804	435	102.19	3/18/2022	4/25/2022	4/25/2022	1	46501	EVACW61VS00	742581554	
						HS BASIC Total	64,600.60											
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000159420	435	40	4/14/2022	4/25/2022	4/25/2022	5	46501	E0FCW94XS00	201020949	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9820	13268443	435	75.44	3/11/2022	4/25/2022	4/25/2022	3	41039	E2FCW941Z00	466672224	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9820	13268443	435	75.44	3/29/2022	4/25/2022	4/25/2022	3	41039	ETACXD5JQ00	466672224	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9820	13268443	435	75.44	4/13/2022	4/25/2022	4/25/2022	3	41039	E0PCXB8TL00	466672224	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9820	13268443	435	110	2/28/2022	4/25/2022	4/25/2022	3	41039	E2FCW941Z00	466672224	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9820	13277595	435	67.68	3/29/2022	4/27/2022	4/27/2022	3	46501	EQTXYLCRV00	272620340	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	435	-25.83	2/25/2022	3/7/2022	4/22/2022	1	46501	ECACXX9Q800		
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000196898	435	112.71	4/7/2022	4/25/2022	4/25/2022	2	46501	EZACXFMVH00	320014517	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000165186	435	130	4/15/2022	4/25/2022	4/25/2022	1	41039	EKTYXNC400	462579624	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	4.81	4/12/2022	4/26/2022	4/26/2022	1	41900	DJG2RK03800	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	5.83	4/8/2022	4/26/2022	4/26/2022	1	41900	D003PLVKQ00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	14.91	4/15/2022	4/26/2022	4/26/2022	1	41900	D2XLJJ10C00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	18.09	4/12/2022	4/26/2022	4/26/2022	1	41900	D1VPLCCMK00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	23.27	4/11/2022	4/26/2022	4/26/2022	1	41900	D7568YKPK00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	36.57	4/15/2022	4/26/2022	4/26/2022	1	41900	D1LGLVSHJ00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000189985	435	8.55	4/12/2022	4/25/2022	4/25/2022	1	46501	E2FCXC3301	741601453	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000155471	435	74.71	3/31/2022	4/25/2022	4/25/2022	1	46501	EMTXYTG5M01	460510254	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000135183	435	99.82	2/9/2022	4/25/2022	4/25/2022	1	46501	ET36WPQ8Z01	800725733	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000195038	435	112.09	4/8/2022	4/25/2022	4/25/2022	1	46501	ERFCYRLZJ00	742726404	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000189985	435	127.77	4/12/2022	4/25/2022	4/25/2022	1	46501	E2FCXC3300	741601453	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000155471	435	187.66	3/31/2022	4/25/2022	4/25/2022	1	46501	EMTXYTG5M00	460510254	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000196237	435	41.65	4/18/2022	4/25/2022	4/25/2022	1	46501	ENPCYW20500	742802643	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.9	4/25/2022	4/25/2022	4/27/2022	99	46501			
4/27/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.8	4/25/2022	4/25/2022	4/27/2022	99	46501			
4/27/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	62.3	4/25/2022	4/25/2022	4/27/2022	99	46501			
4/27/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.8	4/25/2022	4/25/2022	4/27/2022	99	46501			
4/27/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.9	4/25/2022	4/25/2022	4/27/2022	99	46501			
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	2.79	4/8/2022	4/26/2022	4/26/2022	1	41900	DZ7SZ2VPL00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	162.38	4/15/2022	4/26/2022	4/26/2022	1	41900	DMMSKY9WV00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	104.31	4/14/2022	4/26/2022	4/26/2022	1	41900	DQ0TFQ52F00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822111000144237	435	-8,418.02	12/25/2021	4/21/2022	4/21/2022	2	46501	E7ACVDRVD01	233069260	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822111000144237	435	8,698.02	12/25/2021	4/21/2022	4/21/2022	2	46501	E7ACVDRVD01	233069260	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000195612	435	2,012.13	4/6/2022	4/25/2022	4/25/2022	1	46501	EWY1W9NY200	742768498	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	540.59	4/9/2022	4/26/2022	4/26/2022	1	41900	DW234QSTC00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	25.6	4/11/2022	4/26/2022	4/26/2022	1	41900	D1LGLT7K700	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	325.86	4/13/2022	4/26/2022	4/26/2022	2	41900	D7PN81GBL00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	5.46	4/14/2022	4/26/2022	4/26/2022	2	41900	D120MSNJM00	6907058	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000206119	435	42.68	4/11/2022	4/25/2022	4/25/2022	1	46501	EA36YQ1VG00	742947084	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000206593	435	67.68	4/11/2022	4/25/2022	4/25/2022	2	46501	E1ACXCFK600	743016407	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	40	1/21/2022	4/26/2022	4/26/2022	1	41900	DXNG1Z70V00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire								Draft Acct		Claim							TIN
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	NUMBER
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	832211500802556	435	179.9	2/28/2022	4/25/2022	4/25/2022	1	46501	EKJMYSCLY00	742569713
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000171726	435	38.31	4/4/2022	4/25/2022	4/25/2022	1	46501	E0Y1W646B00	272485384
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000171399	435	92.18	4/11/2022	4/25/2022	4/25/2022	3	46501	E3TXW8NS200	272453492
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	28	4/12/2022	4/26/2022	4/26/2022	2	41900	DT6J81MKJ00	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000190699	435	81.07	4/11/2022	4/25/2022	4/25/2022	2	46501	EFPCYRGJC00	742134317
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	-941.11	3/31/2022	4/26/2022	4/26/2022	1	41900	DQTHD4MZR01	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	-4.45	4/1/2022	4/26/2022	4/26/2022	4	41900	D1LGLQ7R801	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	12.92	4/11/2022	4/26/2022	4/26/2022	1	41900	DH3YTVYZV00	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	99.99	4/8/2022	4/26/2022	4/26/2022	1	41900	D87371XHP00	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	3.32	2/1/2022	4/13/2022	4/26/2022	2	46501	EZJMW63GC00	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	9.47	2/1/2022	4/13/2022	4/26/2022	2	46501	EZACW63GJ00	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	9.97	2/1/2022	4/13/2022	4/26/2022	2	46501	EZJMW63GC00	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	11	2/1/2022	4/13/2022	4/26/2022	2	46501	EZACW63GJ00	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	12.36	2/1/2022	4/13/2022	4/26/2022	2	46501	EZJMW63GC00	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	12.4	2/1/2022	4/13/2022	4/26/2022	2	46501	EZACW63GJ00	
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000168888	435	20.04	2/1/2022	4/25/2022	4/25/2022	2	46501	EZACW63GJ00	463316030
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000168888	435	23.64	2/1/2022	4/25/2022	4/25/2022	2	46501	EZJMW63GC00	463316030
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000141830	435	275	4/18/2022	4/25/2022	4/25/2022	1	46501	EM36YTGNM00	475519672
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000227241	435	90.5	2/18/2022	4/25/2022	4/25/2022	1	46501	E1JMXCCQWH00	208974680
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	10.6	4/11/2022	4/26/2022	4/26/2022	2	41900	D1B7M8VZ500	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000153946	435	27.91	4/14/2022	4/25/2022	4/25/2022	1	46501	ELPCYRBZN00	842701768
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000206404	435	311.53	4/11/2022	4/25/2022	4/25/2022	2	46501	E9JCW0CB700	742984296
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000153946	435	347.37	4/14/2022	4/25/2022	4/25/2022	1	46501	ELFCYT9DV00	842701768
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000196237	435	822.93	4/14/2022	4/25/2022	4/25/2022	1	46501	EQ36YRPJD00	742802643
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000141830	435	300	4/19/2022	4/25/2022	4/25/2022	1	41039	ETTXH4R700	475519672
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000233701	435	25.27	4/13/2022	4/25/2022	4/25/2022	1	46501	EBFCYWBWNF00	382084239
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235642	59	7.72	4/14/2022	4/26/2022	4/26/2022	1	41900	DGB8W9XMN00	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235642	59	37.64	4/14/2022	4/26/2022	4/26/2022	1	41900	D3Q8H2ZJZ00	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000165094	435	18.21	3/23/2022	4/25/2022	4/25/2022	3	46501	E0FCW9LZP00	271121048
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000230392	435	45.16	4/6/2022	4/25/2022	4/25/2022	3	46501	EDY1YM3W400	651255384
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000230392	435	63.97	4/7/2022	4/25/2022	4/25/2022	3	46501	EDY1YM3W400	651255384
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000230392	435	64.23	4/8/2022	4/25/2022	4/25/2022	3	46501	EDY1YM3W400	651255384
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000164607	435	390.72	4/4/2022	4/25/2022	4/25/2022	3	46501	EVTXXDV4Y00	271009253
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000169479	435	6.32	4/1/2022	4/25/2022	4/25/2022	3	46501	EGACYQH1900	272008627
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000169479	435	6.57	4/2/2022	4/25/2022	4/25/2022	3	46501	EFPCYQQ6L00	272008627
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	-4.75	6/1/2021	4/26/2022	4/26/2022	1	41900	DJQ9MX5QB01	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	4.75	6/1/2021	4/26/2022	4/26/2022	1	41900	D1VPK946D00	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000206507	435	-19.77	12/28/2021	4/25/2022	4/25/2022	2	46501	EXJMVBJRL00	743001653
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000206119	435	42.68	4/8/2022	4/25/2022	4/25/2022	3	46501	EC36YMGZP00	742947084
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	1.37	4/12/2022	4/26/2022	4/26/2022	2	41900	DPHCGM5CP00	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	5.63	4/12/2022	4/26/2022	4/26/2022	1	41900	DL9NN7SH700	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	16.57	4/12/2022	4/26/2022	4/26/2022	1	41900	DFSTX754S00	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822117000208552	435	184	3/30/2022	4/27/2022	4/27/2022	2	46501	E3JMWV983F00	472462178
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000220034	435	8.96	3/30/2022	4/25/2022	4/25/2022	1	46501	ENY1YM6M900	752472510
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	4,350.48	4/12/2022	4/26/2022	4/26/2022	1	41900	DL1FNQR3R00	6907058
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	1.23	4/11/2022	4/26/2022	4/26/2022	1	41900	D9GTG4890100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/21/22 to 04/27/22

FT Request Wire																		TIN	
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000184240	435	40	4/5/2022	4/25/2022	4/25/2022	3	41039	EQJMPYP9FJ00	331175818		
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000184240	435	115.37	4/5/2022	4/25/2022	4/25/2022	3	46501	EQJMPYP9FJ00	331175818		
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000196237	435	571.6	4/5/2022	4/25/2022	4/25/2022	3	46501	EYPCXFD5200	742802643		
4/27/2022	49392	285608	285608	10	5	AD BASIC	9056	232210800235640	59	2,666.21	4/14/2022	4/26/2022	4/26/2022	1	41900	DY5X111VN00	6907058		
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000167900	435	3.7	3/25/2022	4/25/2022	4/25/2022	1	46501	E9RVVWZK1Q00	271656701		
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000206658	435	281.15	4/1/2022	4/25/2022	4/25/2022	1	46501	EAACYM02N00	743023822		
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000220034	435	71.14	4/5/2022	4/25/2022	4/25/2022	1	46501	EFPCYRCMJ00	752472510		
4/27/2022	49392	285608	285608	10	5	AD BASIC	9046	822115000159420	435	40	4/13/2022	4/25/2022	4/25/2022	1	46501	E1TXXC66Y00	201020949		
AD BASIC Total							16,062.77												
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822115000198706	435	67.68	4/12/2022	4/25/2022	4/25/2022	2	46501	ERFCYRZ6200	822876023		
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822115000198706	435	67.68	4/12/2022	4/25/2022	4/25/2022	3	46501	ER58YR3HC00	822876023		
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.2	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.4	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	8.4	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.4	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.2	4/25/2022	4/25/2022	4/27/2022	99	46501				
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232210800235639	59	17.53	4/12/2022	4/26/2022	4/26/2022	2	41900	DTGR7L8DW00	6907058		
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822115000162950	435	225.27	4/7/2022	4/25/2022	4/25/2022	2	46501	EDFCYRRWH00	204701276		
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232210800235639	59	-19.04	9/24/2021	4/26/2022	4/26/2022	1	41900	DX400SRYT01	6907058		
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232210800235639	59	19.04	9/24/2021	4/26/2022	4/26/2022	1	41900	DB2P2R0XQ00	6907058		
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232210800235639	59	17.53	4/11/2022	4/26/2022	4/26/2022	3	41900	D90S5NN9B00	6907058		
COBRA BASIC-HC Total							411.29												
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822115000148685	435	628.65	4/11/2022	4/25/2022	4/25/2022	3	46501	EWPCXBZQ100	454498900		
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822115000195683	435	11.56	4/11/2022	4/25/2022	4/25/2022	3	46501	EC36YQZ2F00	742554159		
4/27/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822115000148685	435	45.24	4/11/2022	4/25/2022	4/25/2022	3	46501	EWPCXBZQ101	454498900		
COBRA BASIC-HS Total							685.45												
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	37.64	4/14/2022	4/26/2022	4/26/2022	1	41900	DSP290J2V00	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	15.1	4/9/2022	4/26/2022	4/26/2022	1	41900	D23XKVN2V00	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	65.32	4/11/2022	4/26/2022	4/26/2022	2	41900	DYQC01ZV600	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	492.41	4/13/2022	4/26/2022	4/26/2022	1	41900	D47QG4H5900	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	-3.13	8/20/2018	4/26/2022	4/26/2022	2	41900	DY5WX477001	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	-2.98	3/11/2019	4/26/2022	4/26/2022	2	41900	D2NCF2D0801	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	-2.98	3/21/2019	4/26/2022	4/26/2022	2	41900	D6CJ6HNM01	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	2.98	3/11/2019	4/26/2022	4/26/2022	2	41900	DF8CX3D5B00	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	2.98	3/21/2019	4/26/2022	4/26/2022	2	41900	DJ5VQYB2Z00	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232210800235640	59	3.13	8/20/2018	4/26/2022	4/26/2022	2	41900	D90S4M6QV00	6907058		
RET BASIC-AD Total							610.47												
4/27/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232210800235640	59	3.64	4/15/2022	4/26/2022	4/26/2022	1	41900	D1B7MBBJN00	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232210800235640	59	5.63	4/8/2022	4/26/2022	4/26/2022	3	41900	DYZZKJ4R00	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232210800235640	59	40	4/12/2022	4/26/2022	4/26/2022	1	41900	DOJKNQ3BC00	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232210800235640	59	40	4/12/2022	4/26/2022	4/26/2022	3	41900	DTQZ73Q1H00	6907058		
4/27/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232210800235640	59	856.24	4/12/2022	4/26/2022	4/26/2022	1	41900	D6CJBCZ1G00	6907058		

