



Group # 285608
Processed Date

HIDALGO COUNTY
05/05/2022 to 05/11/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	499,223.20
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	27,097.13
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	7,160.35
10-004 & 11-004	HEAD START	\$	139,488.10
10-005 & 11-005	APPRAISAL DISTRICT	\$	7,707.15
10-101, 11-101, 12-101	COBRA	\$	7,718.87
10-201	RETIREEES	\$	11,257.63
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	\$	699,652.43

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																			
Activity	Wire Line											Draft Acct	Claim						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/11/2022	49392	285608	285608	10	1	HC BASIC	5507	131092	236	-323.77	4/30/2021	5/10/2021	5/6/2022	4	46501	E1ACP7GRG00	0		
5/11/2022	49392	285608	285608	10	1	HC BASIC	5507	437967	236	-61.47	4/30/2021	7/5/2021	5/6/2022	4	46501	E4Y1Q1KKQ00	0		
5/11/2022	49392	285608	285608	10	1	HC BASIC	5507	221530	236	-22.44	5/5/2021	5/28/2021	5/6/2022	4	46501	EQJMRQ2ZP00	0		
5/11/2022	49392	285608	285608	10	1	HC BASIC	5507	94544	236	-17	4/21/2021	5/3/2021	5/6/2022	4	46501	E9RVPSP300	0		
5/11/2022	49392	285608	285608	10	1	HC BASIC	5507	27143	236	-10.58	4/21/2021	5/3/2021	5/6/2022	4	46501	ELPCQ5XCJ00	0		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	130.01	4/22/2022	5/9/2022	5/9/2022	3	46501	ERNRYYYB500	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	40	4/28/2022	5/10/2022	5/10/2022	1	41900	DCP11580700	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141246	435	23.8	5/4/2022	5/9/2022	5/9/2022	1	46501	EATXY4FWP00	463374087		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	801.43	4/25/2022	5/10/2022	5/10/2022	1	41900	DYZKZR6TW00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000212405	435	61.46	4/19/2022	5/9/2022	5/9/2022	1	46501	EKTXY079500	900901336		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022	1	46501	E3JMXHT7Q00	201020949		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	121.46	4/30/2022	5/10/2022	5/10/2022	1	41900	DYZKZSY4Y00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	167.5	4/25/2022	5/10/2022	5/10/2022	1	41900	DJQ9R6HLF00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	24.26	4/28/2022	5/9/2022	5/9/2022	1	46501	ETTXQCQB700	840611484		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	12.92	4/25/2022	5/10/2022	5/10/2022	1	41900	DBWC2JLDZ00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	398.08	4/25/2022	5/10/2022	5/10/2022	4	41900	D003PSB2F00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11	3/9/2022	4/27/2022	5/10/2022	4	46500	EPFCYSTY00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	3/9/2022	4/27/2022	5/10/2022	4	46500	EPFCYSTY00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.76	3/9/2022	4/27/2022	5/10/2022	4	46500	EPFCYSTY00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822131000340478	435	81.72	11/15/2021	5/11/2022	5/11/2022	1	46501	EHFCYZRHL00	421643722		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/8/2022	4/28/2022	5/10/2022	4	46501	E9JCW7MX400			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	2/8/2022	4/28/2022	5/10/2022	4	46501	E9JCW7MX400			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/8/2022	4/28/2022	5/10/2022	4	46501	E9JCW7MX400			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/8/2022	4/28/2022	5/10/2022	4	46501	E9JCW7MX400			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/8/2022	4/28/2022	5/10/2022	4	46501	E9JCW7MX400			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/8/2022	4/28/2022	5/10/2022	4	46501	E9JCW7MX401			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	2/8/2022	4/28/2022	5/10/2022	4	46501	E9JCW7MX400			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	12.67	2/8/2022	5/9/2022	5/9/2022	4	46501	E9JCW7MX401	463316030		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	78.33	2/8/2022	5/9/2022	5/9/2022	4	46501	E9JCW7MX400	463316030		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000223974	435	90.77	10/19/2021	5/9/2022	5/9/2022	1	46501	EGJMYZKVZ00	421643722		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151727	435	63.77	8/13/2021	5/9/2022	5/9/2022	1	46501	EGJMY2PL300	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151727	435	63.77	8/16/2021	5/9/2022	5/9/2022	1	46501	EGTXY2XK400	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151727	435	63.77	8/11/2021	5/9/2022	5/9/2022	1	46501	EG36YZSR700	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151727	435	63.77	8/6/2021	5/9/2022	5/9/2022	1	46501	EGTXY2XPP00	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151727	435	63.77	8/9/2021	5/9/2022	5/9/2022	1	46501	EGACY2NSF00	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171287	435	36.1	4/22/2022	5/9/2022	5/9/2022	1	46501	EDY1YVVD600	742793592		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	216.19	3/2/2022	4/30/2022	5/11/2022	3	46501	ET36XHX8X00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	40	4/28/2022	5/10/2022	5/10/2022	5	41900	D0SSNF6JW00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	4/20/2022	4/25/2022	5/6/2022	2	46500	EJPCYW9SZ00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	4/20/2022	4/25/2022	5/6/2022	2	46500	EJPCYW9SZ00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	4/20/2022	4/25/2022	5/6/2022	2	46500	EJPCYW9SZ00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	4.45	4/29/2022	5/10/2022	5/10/2022	3	41900	D003PV4KG00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822131000255155	435	-50	1/25/2022	5/11/2022	5/11/2022	2	46501	E8FCXJQF601	273844473		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822131000255155	435	90	1/25/2022	5/11/2022	5/11/2022	2	46501	E8FCXJQF601	273844473		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000136303	435	162.93	4/6/2022	5/9/2022	5/9/2022	1	46501	ESFCXKDL900	461997674		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170755	435	65.94	3/8/2022	5/9/2022	5/9/2022	2	46501	EXTXXGGW100	742620408		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	17.17	4/28/2022	5/10/2022	5/10/2022	1	41900	DNYXHR95600	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314196	435	51.67	4/23/2022	5/9/2022	5/9/2022	2	46501	ENY1YWK500	272620340		

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5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314196	435	51.67	4/23/2022	5/9/2022	5/9/2022		3	46501 ENPCYYNXY00	272620340		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	40	4/30/2022	5/10/2022	5/10/2022		1	41900 DP74H963900	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	73.11	4/25/2022	5/9/2022	5/9/2022		3	41039 E6PCXPQFF00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198770	435	85.6	4/25/2022	5/9/2022	5/9/2022		3	41039 E6FCXRWB00	204701276		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022		1	46501 EG36YV9JZ00	201020949		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000168246	435	45.28	4/28/2022	5/9/2022	5/9/2022		1	46501 E0FCXK5XS00	943424954		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	17.44	4/30/2022	5/10/2022	5/10/2022		3	41900 DSP29610000	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	37.75	4/30/2022	5/10/2022	5/10/2022		3	41900 DP74H968H00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000168879	435	339.17	4/22/2022	5/9/2022	5/9/2022		3	46501 E8PCXGRCH00	741695861		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201804	435	707.25	4/18/2022	5/9/2022	5/9/2022		1	46501 E903XGCM201	746001118		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201804	435	1,978.70	4/25/2022	5/9/2022	5/9/2022		1	46501 E9ACXGKFS00	746001118		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	38.78	5/2/2022	5/9/2022	5/9/2022		1	46501 ENFCY3ZH200	742554159		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000219685	435	51.01	4/25/2022	5/9/2022	5/9/2022		1	46501 E336XP76W00	760273984		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000168879	435	117.74	4/18/2022	5/9/2022	5/9/2022		3	46501 E6Y1XKVMN00	741695861		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201804	435	247.2	4/18/2022	5/9/2022	5/9/2022		1	46501 E903XGCM200	746001118		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201804	435	286.5	4/25/2022	5/9/2022	5/9/2022		1	46501 E9ACXGKFS01	746001118		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-69.41	4/13/2022	5/10/2022	5/10/2022		1	41900 DD6H01ZFP01	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199472	435	196.77	4/26/2022	5/9/2022	5/9/2022		1	46501 EQACY083900	742967614		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199472	435	35.09	4/26/2022	5/9/2022	5/9/2022		1	46501 EQACY083901	742967614		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	47.95	4/26/2022	5/9/2022	5/9/2022		1	46501 EWFCXN1CC00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000225406	435	123.97	4/20/2022	5/9/2022	5/9/2022		1	46501 EJFCY194F00	200340940		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198056	435	71.14	4/28/2022	5/9/2022	5/9/2022		1	46501 E9ACXC6VN00	202373111		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	49.21	4/30/2022	5/10/2022	5/10/2022		1	41900 DZ7SZBGB00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	492.41	4/30/2022	5/10/2022	5/10/2022		1	41900 D51DDXRMF00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	850.85	4/29/2022	5/10/2022	5/10/2022		1	41900 DBB3JG9N00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170262	435	225.71	4/13/2022	5/9/2022	5/9/2022		1	46501 E2Y1XJMV200	742322056		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198770	435	57.94	4/6/2022	5/9/2022	5/9/2022		1	46501 ECACYZ3R300	204701276		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	67.68	4/22/2022	5/9/2022	5/9/2022		3	46501 EVTXXL8QH00	320014517		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822127000009644	435	134.97	4/26/2022	5/7/2022	5/9/2022		1	46501 E0FCXHN0V00	274455437		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000196454	435	550	4/26/2022	5/9/2022	5/9/2022		1	46501 PBY1V12R400	383656538		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	-168.17	3/31/2022	5/9/2022	5/9/2022		3	46501 EATXYLT2000	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	67.68	4/20/2022	5/9/2022	5/9/2022		3	46501 EWY1XLPFW00	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	67.68	4/19/2022	5/9/2022	5/9/2022		3	46501 EXTXXJZ2N00	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	181.58	3/31/2022	5/9/2022	5/9/2022		3	46501 EZTXXJZ1100	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000128017	435	37.82	4/30/2022	5/9/2022	5/9/2022		3	46501 EMACY28VB00	449734170		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	0.95	4/29/2022	5/10/2022	5/10/2022		2	41900 D9TG4GRPX00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	30.82	4/29/2022	5/10/2022	5/10/2022		1	41900 D3ZHG5WW300	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	32.73	4/29/2022	5/10/2022	5/10/2022		1	41900 DTGR7570K00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	73.89	4/28/2022	5/10/2022	5/10/2022		2	41900 DXXP1NNHZ00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	127.24	4/29/2022	5/10/2022	5/10/2022		2	41900 D639C1GLZ00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	353.41	4/29/2022	5/10/2022	5/10/2022		2	41900 DFSTXFRCR500	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	850.85	4/27/2022	5/10/2022	5/10/2022		2	41900 DWBB4GJD700	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	243.09	4/28/2022	5/10/2022	5/10/2022		2	41900 D7YW7R55Q00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199693	435	27.68	4/27/2022	5/9/2022	5/9/2022		2	46501 EPPCYHH700	742984296		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199712	435	39.05	4/27/2022	5/9/2022	5/9/2022		2	46501 ESPCXK9LR00	742985661		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170008	435	45	4/22/2022	5/9/2022	5/9/2022		4	46501 E7ACXGVKH01	742134317		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170008	435	591.18	4/22/2022	5/9/2022	5/9/2022		4	46501 E7ACXGVKH00	742134317		

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Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	832212900801977	435	129.39	4/21/2022	5/9/2022	5/9/2022	1	46501 E4PCXROR000	811827477	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000194733	435	77.41	4/26/2022	5/9/2022	5/9/2022	1	46501 EJFCY2DGL00	651255384	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	37.75	4/25/2022	5/10/2022	5/10/2022	1	41900 DTQZ77WSB00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000142871	435	56.72	4/29/2022	5/9/2022	5/9/2022	1	46501 E7TXN75S00	463962278	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	46.64	4/25/2022	5/10/2022	5/10/2022	4	41900 DLV3MG68600	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	73.89	4/25/2022	5/10/2022	5/10/2022	4	41900 DMCKLJ32400	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230519	435	24.59	3/26/2022	5/9/2022	5/9/2022	1	46501 E6PCXNKC601	382084239	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000195498	435	49.57	5/3/2022	5/9/2022	5/9/2022	3	46501 EBPCY26LG00	840611484	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230519	435	50.84	3/26/2022	5/9/2022	5/9/2022	1	46501 E6PCXNKC600	382084239	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822131000336462	435	40	4/28/2021	5/11/2022	5/11/2022	2	46501 EPPCYVVS00	50340626	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199779	435	40	4/25/2022	5/9/2022	5/9/2022	1	46501 ERFCYZFB500	201020949	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000153793	435	99.17	4/20/2022	5/9/2022	5/9/2022	1	46501 EWFCXKMZY00	274455437	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	2.36	4/25/2022	5/10/2022	5/10/2022	3	41900 D6CJBIBN500	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	13314809	435	52.86	7/26/2021	5/9/2022	5/9/2022	2	46501 ERNRY1N4300	742638006	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	37.64	4/26/2022	5/10/2022	5/10/2022	1	41900 D5KVCYFH500	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171309	435	56.14	4/26/2022	5/9/2022	5/9/2022	1	46501 E6FCXKF6100	742797645	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230421	435	88.8	4/25/2022	5/9/2022	5/9/2022	1	46501 EQJMYZJ5R00	741601453	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	40	4/28/2022	5/10/2022	5/10/2022	1	41900 D9K74XWPB00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195	21	3/24/2022	4/26/2022	5/9/2022	1	46501 EDFCYS48V00		
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195	236.6	3/24/2022	4/26/2022	5/9/2022	1	46501 EDFCYS48V00		
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171474	435	478.73	4/27/2022	5/9/2022	5/9/2022	1	46501 EGACY2LH400	742802643	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199712	435	22.82	4/18/2022	5/9/2022	5/9/2022	1	46501 EBFCY2Y8B01	742985661	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199712	435	82.13	4/18/2022	5/9/2022	5/9/2022	1	46501 EBFCY2Y8B00	742985661	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257362	59	103.88	4/29/2022	5/10/2022	5/10/2022	1	41900 DNFGJPLT800	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257362	59	1,373.41	4/25/2022	5/10/2022	5/10/2022	1	41900 DS4MB20IJ00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000212405	435	73.8	4/12/2022	5/9/2022	5/9/2022	1	46501 ETJMXLHCR00	900901336	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199712	435	33.41	4/11/2022	5/9/2022	5/9/2022	1	46501 EPY1Y082H00	742985661	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	2,378.19	4/28/2022	5/10/2022	5/10/2022	1	41900 DJ5VSSW4600	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	2.79	4/29/2022	5/10/2022	5/10/2022	1	41900 DL1FNXNQ700	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000201506	435	-42.68	4/19/2022	5/9/2022	5/9/2022	1	46501 EPFCY0WTT01	205876191	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000201506	435	42.68	4/19/2022	5/9/2022	5/9/2022	1	46501 EPFCY0WTT00	205876191	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000201506	435	67.68	4/19/2022	5/9/2022	5/9/2022	1	46501 EPFCY0WTT01	205876191	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822125000003700	435	355	4/18/2022	5/5/2022	5/5/2022	1	46501 EMACYZR6400	810766596	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	519.33	4/24/2022	5/10/2022	5/10/2022	1	41900 DTGR7Q63L00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	13315530	435	42.68	4/22/2022	5/9/2022	5/9/2022	1	46501 ENY1YLVF00	202211555	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000170471	435	15.85	4/21/2022	5/9/2022	5/9/2022	1	46501 E7TXMNBRR01	742515841	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000170471	435	164.39	4/21/2022	5/9/2022	5/9/2022	1	46501 E7TXMNBRR00	742515841	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	17.71	4/30/2022	5/10/2022	5/10/2022	1	41900 D1LGM0YJB00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000169823	435	-182.98	3/16/2022	5/9/2022	5/9/2022	2	46501 E7ACWS8HP00	742039068	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022	1	46501 E3ACXKTB00	201020949	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000169823	435	115.53	3/16/2022	5/9/2022	5/9/2022	3	46501 ERWZYX9W800	742039068	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171474	435	183.77	4/25/2022	5/9/2022	5/9/2022	1	46501 EBFCY3CMB00	742802643	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000169823	435	298.51	3/16/2022	5/9/2022	5/9/2022	2	46501 E236XJZ1W00	742039068	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000159205	435	67.68	3/26/2022	5/9/2022	5/9/2022	2	46501 EDFCY1R7K00	844268435	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000155560	435	30.25	5/4/2022	5/9/2022	5/9/2022	1	46501 EJFCY6D5800	841777691	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199854	435	187.87	4/18/2022	5/9/2022	5/9/2022	4	46501 ESY1XJ23G00	743001653	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257363	59	72.91	4/28/2022	5/10/2022	5/10/2022	5	41900 D87378N1L00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141635	435	96.14	4/26/2022	5/9/2022	5/9/2022	5	46501	E8Y1XK9S400	262150760	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	37.75	4/27/2022	5/10/2022	5/10/2022	1	41900	DBM4312J000	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000155560	435	30.25	5/2/2022	5/9/2022	5/9/2022	1	46501	E8Y1XM1B0V00	841777691	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	8.95	4/25/2022	5/10/2022	5/10/2022	1	41900	D3G1HP1V500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000154490	435	56.22	4/11/2022	5/9/2022	5/9/2022	1	46501	ECTXY1JG800	223875437	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171159	435	150.72	4/22/2022	5/9/2022	5/9/2022	1	46501	EAJMY97M00	742768498	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-325.86	4/12/2022	5/10/2022	5/10/2022	3	41900	DNFGJHHGH01	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	5.25	4/28/2022	5/10/2022	5/10/2022	1	41900	DWLK40HCP00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	96.9	4/23/2022	5/9/2022	5/9/2022	1	46501	EYPCXGN0800	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170353	435	230.98	4/22/2022	5/9/2022	5/9/2022	1	46501	EJY1YZBP00	742430621	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	5,390.94	4/23/2022	5/9/2022	5/9/2022	1	46501	EJACY254J00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000194733	435	132.91	4/20/2022	5/9/2022	5/9/2022	1	46501	EC36YV78W00	651255384	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/6/2022	4/28/2022	5/10/2022	2	46501	E536XK1NT00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/6/2022	4/28/2022	5/10/2022	2	46501	E536XK1NT01		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	2/6/2022	4/28/2022	5/10/2022	2	46501	E536XK1NT01		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	2/6/2022	4/28/2022	5/10/2022	2	46501	E536XK1NT00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.08	2/6/2022	4/28/2022	5/10/2022	2	46501	E536XK1NT00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	2/6/2022	4/28/2022	5/10/2022	2	46501	E536XK1NT00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/6/2022	4/28/2022	5/10/2022	2	46501	E536XK1NT00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	2/6/2022	4/28/2022	5/10/2022	2	46501	E536XK1NT00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/6/2022	4/28/2022	5/10/2022	2	46501	E536XK1NT01		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	49.22	2/6/2022	5/9/2022	5/9/2022	2	46501	E536XK1NT01	463316030	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	94.38	2/6/2022	5/9/2022	5/9/2022	2	46501	E536XK1NT00	463316030	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	34.76	4/25/2022	5/10/2022	5/10/2022	2	41900	DKS6PBMCX00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314118	435	-16.96	10/4/2021	5/9/2022	5/9/2022	2	46501	ERNRVFKTW00	470874059	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314118	435	-16.96	10/4/2021	5/9/2022	5/9/2022	3	46501	ESPCS357R00	470874059	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	499.68	4/24/2022	5/10/2022	5/10/2022	2	41900	DTQZ77MFW00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	856.24	4/26/2022	5/10/2022	5/10/2022	1	41900	D2XLJMPXT00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.22	4/25/2022	5/10/2022	5/10/2022	1	41900	D3G1HPDN700	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	3.75	4/25/2022	5/10/2022	5/10/2022	1	41900	DVSW5CV6D00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/25/2022	5/9/2022	5/9/2022	1	46501	EYPCXG7RB00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145772	435	53.66	1/4/2022	5/9/2022	5/9/2022	1	46501	ER58Y1VRS00	465292740	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000212405	435	42.68	4/18/2022	5/9/2022	5/9/2022	1	46501	E536XK54M00	900901336	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	271.04	4/26/2022	5/10/2022	5/10/2022	2	41900	D4HYFTKY000	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	298.3	4/26/2022	5/10/2022	5/10/2022	2	41900	DGVQVJ0TB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141635	435	9.16	4/26/2022	5/9/2022	5/9/2022	2	46501	E8PCXKBR501	262150760	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141635	435	194.1	4/26/2022	5/9/2022	5/9/2022	2	46501	E8PCXKBR500	262150760	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	5.44	4/24/2022	5/10/2022	5/10/2022	3	41900	D5KVCXHM000	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	21.29	3/7/2022	5/9/2022	5/9/2022	3	46501	EVJMXPCY801	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	40.87	3/7/2022	5/9/2022	5/9/2022	3	46501	EVJMXPCY800	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-12,402.11	4/20/2022	5/10/2022	5/10/2022	1	41900	DJQ9R56TG01	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/23/2022	5/9/2022	5/9/2022	1	46501	EMACYZ0JP00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	0.47	4/25/2022	5/10/2022	5/10/2022	1	41900	DCY80NHMN00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.79	4/25/2022	5/10/2022	5/10/2022	1	41900	D5KVCXCRQ500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000227815	435	123.98	4/25/2022	5/9/2022	5/9/2022	1	46501	EYY1XJJSV00	680519941	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	40.74	4/29/2022	5/9/2022	5/9/2022	1	46501	E8FCXN7H900	840611484	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000148095	435	51.56	4/22/2022	5/9/2022	5/9/2022	1	46501	ELPCYVRXW00	264724246	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request		Wire						Draft Acct		Claim									
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	2.79	4/28/2022	5/10/2022	5/10/2022	1	41900	D120MYKG700	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198056	435	139.73	4/28/2022	5/9/2022	5/9/2022	1	46501	E8PCXJRV700	202373111		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141635	435	149.27	4/22/2022	5/9/2022	5/9/2022	2	46501	EBPCYWZ8Z00	262150760		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141635	435	149.27	4/22/2022	5/9/2022	5/9/2022	3	46501	EBY1YZM9500	262150760		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000153240	435	71.14	4/25/2022	5/9/2022	5/9/2022	1	46501	EVTXXJC5G00	273830550		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	175.73	4/27/2022	5/10/2022	5/10/2022	1	41900	DCP11561J00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	59.3	4/28/2022	5/10/2022	5/10/2022	2	41900	DRM5C1JTC00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	59.86	4/28/2022	5/10/2022	5/10/2022	2	41900	DLV3MHGKX00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000150069	435	106.63	4/14/2022	5/9/2022	5/9/2022	1	46501	EWPCXKMSK00	271121048		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142939	435	267.86	4/14/2022	5/9/2022	5/9/2022	1	46501	E7JMXKTJQ00	463981689		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000027854	435	1,432.32	3/13/2022	5/5/2022	5/5/2022	1	46501	EJPCY3R8Z00	261973804		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	44.13	4/28/2022	5/9/2022	5/9/2022	1	46501	EKACY11SC00	382084239		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	30	4/5/2022	5/9/2022	5/9/2022	3	46501	ENPCYYX2501	320014517		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	557.41	4/5/2022	5/9/2022	5/9/2022	3	46501	ENPCYYX2500	320014517		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	10.38	4/28/2022	5/10/2022	5/10/2022	2	41900	DGLHWOFJJ00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	17.53	4/28/2022	5/10/2022	5/10/2022	1	41900	DF04YTHC500	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	271.04	4/28/2022	5/10/2022	5/10/2022	2	41900	DL9NNFQ9R00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	153.04	2/6/2022	5/9/2022	5/9/2022	2	46501	E4Y1XG8C700	463316030		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900802180	435	6.29	2/25/2022	5/9/2022	5/9/2022	1	46501	EHY1YXW3400	473345905		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	8.35	4/28/2022	5/9/2022	5/9/2022	1	46501	ECACY10QW00	840611484		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900802180	435	42.68	2/25/2022	5/9/2022	5/9/2022	1	46501	EHPCYVNOG00	473345905		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	1,306.02	4/25/2022	5/9/2022	5/9/2022	1	46501	EWPCXQM2Y00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	2/6/2022	4/28/2022	5/10/2022	2	46501	E4Y1XG8C700	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	2/6/2022	4/28/2022	5/10/2022	2	46501	E4Y1XG8C700			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	2/6/2022	4/28/2022	5/10/2022	2	46501	E4Y1XG8C700	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	2/6/2022	4/28/2022	5/10/2022	2	46501	E4Y1XG8C700			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-1,447.78	4/19/2022	5/10/2022	5/10/2022	1	41900	DV066Q66M01	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	23.91	3/21/2022	5/5/2022	5/5/2022	2	46501	E7ACXJ8H500	742770542		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170008	435	37.9	4/22/2022	5/9/2022	5/9/2022	2	46501	E6Y1XKTG101	742134317		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170008	435	67.68	4/22/2022	5/9/2022	5/9/2022	4	46501	E736XGNL00	742134317		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170008	435	148.43	4/22/2022	5/9/2022	5/9/2022	2	46501	E6Y1XKTG100	742134317		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000134651	435	150.53	4/1/2022	5/9/2022	5/9/2022	1	46501	EJVMXKZPM00	461450004		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000159205	435	68.14	3/26/2022	5/9/2022	5/9/2022	3	46501	EJPCYOJ4100	844268435		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000144586	435	175.52	3/25/2022	5/9/2022	5/9/2022	3	46501	E3TXXG27300	204255981		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	15.1	4/26/2022	5/10/2022	5/10/2022	2	41900	DDQXZ8COM00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	27.85	4/26/2022	5/10/2022	5/10/2022	2	41900	DH3YV1D3S00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,102.59	4/30/2022	5/10/2022	5/10/2022	2	41900	DSDV9NLB400	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2,378.19	4/28/2022	5/10/2022	5/10/2022	2	41900	D3G1HQNW700	6907058		
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.99	1/21/2022	4/29/2022	5/10/2022	1	46501	ERFCYSBB300			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314118	435	81.22	4/22/2022	5/9/2022	5/9/2022	2	46501	ERFCYZ18X00	470874059		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	183.12	5/3/2022	5/9/2022	5/9/2022	3	46501	E136XPJ7R00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000208544	435	668	4/26/2022	5/9/2022	5/9/2022	3	46500	EAJMY06SX00	752740653		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000208544	435	3,324.00	4/24/2022	5/9/2022	5/9/2022	3	46500	EAACYWSS500	752740653		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000208544	435	3,324.00	4/25/2022	5/9/2022	5/9/2022	3	46500	EDY1YXGWWY00	752740653		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/20/2022	4/30/2022	5/11/2022	3	46501	EDY1YVDPN00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/19/2022	4/27/2022	5/10/2022	3	46501	EPFCYXJ0K00			

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire							Draft Acct											
Activity	Wire Line								Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/18/2022	4/27/2022	5/10/2022	3	46501	E903W8DJ500		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139049	435	119.95	4/19/2022	5/9/2022	5/9/2022	3	46501	E6PCXKH5900	462714379	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000208544	435	360.68	4/21/2022	5/9/2022	5/9/2022	3	46501	EBFCYYKKV00	752740653	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000208544	435	360.68	4/22/2022	5/9/2022	5/9/2022	3	46501	EBFCYYKKV00	752740653	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000221309	435	1,614.12	2/25/2022	5/9/2022	5/9/2022	3	46501	EJPCYYW0700	760482007	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230210	435	33.89	4/20/2022	5/9/2022	5/9/2022	4	46501	EVACXK9LR00	741109665	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139049	435	44.64	4/25/2022	5/9/2022	5/9/2022	3	46501	E1TXXMG9Y00	462714379	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139049	435	55.43	4/22/2022	5/9/2022	5/9/2022	3	46501	E6PCXKH5901	462714379	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822127000004997	435	81.25	4/20/2022	5/7/2022	5/9/2022	4	46501	ESFCXK5FV00	462714379	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139049	435	119.95	4/23/2022	5/9/2022	5/9/2022	3	46501	EFFCY0L7400	462714379	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139049	435	119.95	4/24/2022	5/9/2022	5/9/2022	3	46501	EFFCY0L7400	462714379	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139049	435	119.95	4/25/2022	5/9/2022	5/9/2022	3	46501	E2FCXMJ9J00	462714379	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139049	435	119.95	4/16/2022	5/9/2022	5/9/2022	3	46501	E6PCXKH5900	462714379	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139049	435	119.95	4/17/2022	5/9/2022	5/9/2022	3	46501	E6PCXKH5900	462714379	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139049	435	119.95	4/18/2022	5/9/2022	5/9/2022	3	46501	E6PCXKH5900	462714379	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	112.91	4/6/2022	5/9/2022	5/9/2022	1	46501	EJY1YZD1900	320014517	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226293	435	17	4/21/2022	5/9/2022	5/9/2022	1	46501	EWFCXJ3SW00	752131429	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000149772	435	20.3	4/25/2022	5/9/2022	5/9/2022	1	46501	E2FCXPNN200	270720545	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226293	435	64	4/25/2022	5/9/2022	5/9/2022	1	46501	EATXYZ2FX00	752131429	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	287.75	5/3/2022	5/9/2022	5/9/2022	1	46501	EQTXY4NF200	742802643	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151141	435	190.08	4/23/2022	5/9/2022	5/9/2022	1	46501	EBPCYYLG700	272008627	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164975	435	6,233.50	4/23/2022	5/9/2022	5/9/2022	1	46501	EXACXK71200	233069260	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198193	435	101.92	5/3/2022	5/9/2022	5/9/2022	4	46501	EJPCY4PJ000	742868879	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151714	435	108.05	4/6/2022	5/9/2022	5/9/2022	1	46501	E8FCXSN7N00	272466786	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179786	435	-137.5	3/3/2021	5/9/2022	5/9/2022	1	46501	EGACQMGNS000	821445590	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179786	435	137.5	3/2/2021	5/9/2022	5/9/2022	1	46501	E8FCXQB3500	821445590	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179783	435	120.44	4/28/2022	5/9/2022	5/9/2022	3	41039	ELPCY21Q300	821519748	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179783	435	244.4	4/25/2022	5/9/2022	5/9/2022	3	41039	ELPCY21Q300	821519748	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179783	435	244.4	4/29/2022	5/9/2022	5/9/2022	3	41039	ELPCY21Q301	821519748	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179783	435	269.4	4/28/2022	5/9/2022	5/9/2022	3	41039	ELPCY21Q301	821519748	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179783	435	290.18	4/26/2022	5/9/2022	5/9/2022	3	41039	ELPCY21Q300	821519748	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	16.5	4/28/2022	5/10/2022	5/10/2022	1	41900	DFSTXDZSM00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	158.09	4/28/2022	5/10/2022	5/10/2022	3	41900	DP74H8KCT00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000144586	435	56.14	3/29/2022	5/9/2022	5/9/2022	2	46501	EYPCXH9MP00	204255981	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169645	435	91.51	4/27/2022	5/9/2022	5/9/2022	1	46501	EKTXY0MF900	741941710	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000222225	435	4,896.00	4/19/2022	5/9/2022	5/9/2022	1	46501	ESFCXKR8H00	412166757	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	8.22	4/25/2022	5/10/2022	5/10/2022	1	41900	DSY98NKF000	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	74.42	4/30/2022	5/10/2022	5/10/2022	1	41900	DCDT1NMHY00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000225014	435	14.19	2/18/2022	5/9/2022	5/9/2022	1	46501	E9JCW8Z1D00	200024531	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000225014	435	26.85	2/18/2022	5/9/2022	5/9/2022	1	46501	E0PCXJM2C00	200024531	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000225014	435	72.96	2/18/2022	5/9/2022	5/9/2022	1	46501	EKJMYOV2K00	200024531	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000202761	435	27.68	4/22/2022	5/9/2022	5/9/2022	1	46501	E4Y1XGQFB00	208439006	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	2/2/2022	4/30/2022	5/11/2022	1	46501	ETACXLQLW00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	-352.72	4/16/2022	5/10/2022	5/10/2022	1	41900	DBWC2FW2L01	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000148469	435	27.68	4/25/2022	5/9/2022	5/9/2022	1	46501	ENFCYYZT600	270035984	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	29.75	4/26/2022	5/9/2022	5/9/2022	1	46501	ELPCYX0VL00	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	202.3	4/26/2022	5/9/2022	5/9/2022	1	46501	EKTXYXK5Z00	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	430.69	4/26/2022	5/9/2022	5/9/2022	1	46501	EPACY14LF00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170450	435	-39.35	8/10/2020	5/9/2022	5/9/2022	1	46501	EQ36K6SJV01	742506786	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170450	435	64.35	8/10/2020	5/9/2022	5/9/2022	1	46501	EQ36K6SJV01	742506786	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	10.6	4/27/2022	5/10/2022	5/10/2022	2	41900	DRBYCHVM500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	11.37	4/26/2022	5/10/2022	5/10/2022	2	41900	DLV3MGM6K00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	1.11	4/28/2022	5/10/2022	5/10/2022	1	41900	DYZKZSGHH00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	42.05	4/28/2022	5/10/2022	5/10/2022	1	41900	DNPPJ6VGL00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230168	435	6,852.52	4/19/2022	5/9/2022	5/9/2022	2	46501	EGACY7Y7Y00	741109643	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	55.16	4/23/2022	5/10/2022	5/10/2022	4	41900	DBWC2KSN400	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	79.3	4/24/2022	5/10/2022	5/10/2022	4	41900	DYQC06BYL00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230421	435	303.38	4/26/2022	5/9/2022	5/9/2022	1	46501	EDY1YX8FW00	741601453	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000136303	435	2.82	4/8/2022	5/9/2022	5/9/2022	1	46501	EC36YWFZV00	461997674	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	283.32	4/26/2022	5/10/2022	5/10/2022	1	41900	D23XL1CFD00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	62	4/22/2022	5/9/2022	5/9/2022	1	46501	E4PCXPPL300	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000134230	435	41.22	4/27/2022	5/9/2022	5/9/2022	1	46501	E7JMXM0PQ00	461115446	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	58.1	4/29/2022	5/9/2022	5/9/2022	1	46501	ERWZY1LKP00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	128.74	4/24/2022	5/10/2022	5/10/2022	1	41900	D0JKNTZ1S00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170845	435	42.68	4/22/2022	5/9/2022	5/9/2022	1	46501	E7JMXKB5V00	742652339	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226293	435	363.5	4/22/2022	5/9/2022	5/9/2022	1	46501	E1JMXLNP00	752131429	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	121.86	4/25/2022	5/10/2022	5/10/2022	1	41900	DTGR7Q9TB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,373.41	4/30/2022	5/10/2022	5/10/2022	1	41900	DGB8WHHY600	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198056	435	84.75	4/25/2022	5/9/2022	5/9/2022	1	46501	E3TXXGPJ200	202373111	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	24.15	3/3/2022	5/9/2022	5/9/2022	1	46501	E9RVWBPR501	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000183071	435	56.14	4/13/2022	5/9/2022	5/9/2022	1	46501	E903W4TLF00	473681876	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170809	435	107.56	4/26/2022	5/9/2022	5/9/2022	1	46501	E8Y1XM35L00	742638040	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000183071	435	108.76	4/1/2022	5/9/2022	5/9/2022	1	46501	EGTXYVOKL00	473681876	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000183071	435	123.61	2/10/2022	5/9/2022	5/9/2022	1	46501	EWPVCV7Q4B01	473681876	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.79	4/24/2022	5/10/2022	5/10/2022	1	41900	DV8F69H2900	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000175168	435	48.34	4/26/2022	5/9/2022	5/9/2022	1	46501	E903XCRR000	811316592	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	-5.35	4/22/2022	5/10/2022	5/10/2022	2	41900	D2NCK21C101	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200321	435	96.14	4/22/2022	5/9/2022	5/9/2022	2	46501	EYPCXH1Q400	743023822	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200321	435	98.14	4/22/2022	5/9/2022	5/9/2022	4	46501	EYPCXH1V900	743023822	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	7.56	2/10/2022	4/28/2022	5/10/2022	2	46501 E9ACXBR2X00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/10/2022	4/28/2022	5/10/2022	2	46501 E9ACXBR2X00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/10/2022	4/28/2022	5/10/2022	2	46501 E9ACXBR2X00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/10/2022	4/28/2022	5/10/2022	2	46501 E9ACXBR2X00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822130000066417	435	568.57	4/19/2022	5/10/2022	5/10/2022	5	46501 EBFY1CLC00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000150069	435	11.66	4/19/2022	5/9/2022	5/9/2022	1	46501 EJACYOZ0M00	271121048	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000141108	435	32.97	2/10/2022	5/9/2022	5/9/2022	2	46501 E9ACXBR2X00	463316030	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000141635	435	102.57	4/22/2022	5/9/2022	5/9/2022	5	46501 EATXYZJ0000	262150760	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000170515	435	27.68	4/21/2022	5/9/2022	5/9/2022	1	46501 ELFCYZH2C00	742543414	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	363.56	4/28/2022	5/10/2022	5/10/2022	1	41900 DJ5VS604C00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171474	435	499.45	5/2/2022	5/9/2022	5/9/2022	1	46501 EPFCY33RP00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	10.6	4/26/2022	5/10/2022	5/10/2022	4	41900 D1VPLHZ5K00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	37.62	4/27/2022	5/10/2022	5/10/2022	1	41900 D4HYFTYL700	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	549.15	4/27/2022	5/10/2022	5/10/2022	3	41900 DCY80PKHT00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	-16.33	4/12/2022	5/10/2022	5/10/2022	1	41900 DS4M9XYC701	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	1.96	3/31/2022	4/27/2022	5/10/2022	1	46501 E0PCW4N5X00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	1.96	3/31/2022	4/27/2022	5/10/2022	1	46501 E0PCW4N5X00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	1.96	3/31/2022	4/27/2022	5/10/2022	1	46501 E0PCW4N5X00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	1.96	3/31/2022	4/27/2022	5/10/2022	1	46501 E0PCW4N5X01		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	2.32	3/31/2022	4/27/2022	5/10/2022	1	46501 E0PCW4N5X01		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	2.36	3/31/2022	4/27/2022	5/10/2022	1	46501 E0PCW4N5X00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	7.93	3/31/2022	4/27/2022	5/10/2022	1	46501 E0PCW4N5X00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	832212900801405	435	77.1	4/25/2022	5/9/2022	5/9/2022	1	46501 E7TXXR3YR00	842204158	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000230519	435	13.12	4/26/2022	5/9/2022	5/9/2022	3	46501 E3TXXPKPS00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000164270	435	42.68	2/21/2022	5/9/2022	5/9/2022	1	46501 EGJMYZ8LN00	854128731	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000198770	435	129.5	1/26/2022	5/9/2022	5/9/2022	4	46501 EAJMY0RJ400	204701276	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000224049	435	141.41	4/22/2022	5/9/2022	5/9/2022	1	46501 EKACYWVF800	421747291	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	856.24	4/29/2022	5/10/2022	5/10/2022	1	41900 DR2QD001800	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	362.99	4/25/2022	5/10/2022	5/10/2022	3	41900 DNPPJ5KJL00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000151175	435	71.14	4/26/2022	5/9/2022	5/9/2022	1	46501 EMJMY30L700	272040628	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000198912	435	143.43	4/25/2022	5/9/2022	5/9/2022	3	46501 ERFCYZ00J00	742930888	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	0.39	4/29/2022	5/10/2022	5/10/2022	1	41900 DHXMSNYR800	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.3	4/29/2022	5/10/2022	5/10/2022	1	41900 DYQC088NK00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	16.8	4/12/2022	4/30/2022	5/11/2022	1	46501 E0FCXFV3600		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000134204	435	88.22	4/25/2022	5/9/2022	5/9/2022	1	46501 EG36YYGFJ00	461105510	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171474	435	113.99	4/25/2022	5/9/2022	5/9/2022	1	46501 EMJMY2GHV00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	-86.88	4/14/2022	5/10/2022	5/10/2022	1	41900 DWLK3VB4K01	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	-12.92	4/20/2022	5/10/2022	5/10/2022	1	41900 DD6H049WM01	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	86.88	4/29/2022	5/10/2022	5/10/2022	1	41900 D6MRB3F7500	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000198021	435	52.83	4/26/2022	5/9/2022	5/9/2022	1	46501 ETJMXM77000	742852853	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	832212900801977	435	261.86	4/18/2022	5/9/2022	5/9/2022	1	46501 ENFCY0GSP00	811827477	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822130000061503	435	280	5/8/2022	5/10/2022	5/10/2022	1	46501 EGACY6S8S00	411801204	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	5.63	4/26/2022	5/10/2022	5/10/2022	1	41900 DOSSND0MC00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	492.41	4/26/2022	5/10/2022	5/10/2022	1	41900 D003PSNXG00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	856.24	4/26/2022	5/10/2022	5/10/2022	1	41900 DYKZKRBVS00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000226293	435	18	4/26/2022	5/9/2022	5/9/2022	1	46501 EXJMXJB9300	752131429	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226293	435	85	4/26/2022	5/9/2022	5/9/2022		1	46501 EXACXJCBD00	752131429		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	2.47	4/27/2022	5/10/2022	5/10/2022		4	41900 D1VPLJMK500	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	5.04	4/25/2022	5/10/2022	5/10/2022		1	41900 D4HYFT11L00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	35.08	4/27/2022	5/10/2022	5/10/2022		5	41900 D1VPLJMKD00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198299	435	143.79	4/7/2022	5/9/2022	5/9/2022		1	46501 EGJMY1JRT00	742874650		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179786	435	68.69	12/27/2021	5/9/2022	5/9/2022		1	46501 EAACYQ2Z700	821445590		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	28	4/28/2022	5/10/2022	5/10/2022		1	41900 D6MRB320Y00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022		1	46501 EQTXYY6TT00	201020949		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	162.4	4/20/2022	5/9/2022	5/9/2022		3	46501 EPY1Y15P000	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	62.3	4/14/2022	5/9/2022	5/9/2022		3	46501 E0FCXK8FT00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900802180	435	46.07	2/24/2022	5/9/2022	5/9/2022		1	46501 EG36YVNYR00	473345905		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900802180	435	89.28	2/24/2022	5/9/2022	5/9/2022		1	46501 EGACYYKGL00	473345905		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	48.67	4/28/2022	5/10/2022	5/10/2022		1	41900 DRWDBL01R00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	13.53	4/20/2022	5/9/2022	5/9/2022		1	46501 EZTXXGBYV00	382084239		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.57	4/30/2022	5/10/2022	5/10/2022		1	41900 D4S5FD9Q300	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	30.26	4/30/2022	5/10/2022	5/10/2022		1	41900 DLKWMZMMD00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	37.89	4/30/2022	5/10/2022	5/10/2022		1	41900 D59MDG6J100	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	62.95	4/30/2022	5/10/2022	5/10/2022		1	41900 DMX0KMMW4700	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,004.21	4/30/2022	5/10/2022	5/10/2022		1	41900 D6CJBL03X00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	4/15/2022	4/25/2022	5/6/2022		2	46501 EGJMYT7B600			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	86.79	4/27/2022	5/9/2022	5/9/2022		1	46501 EK36Y0KLT00	382084239		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	163.2	4/26/2022	5/9/2022	5/9/2022		1	46501 EAJMY1NYYW00	842701768		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	755.66	4/26/2022	5/9/2022	5/9/2022		1	46501 EPPCYZKNN00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	16.35	4/29/2022	5/9/2022	5/9/2022		1	46501 EHPCY0KMY00	382084239		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	54.36	4/27/2022	5/9/2022	5/9/2022		1	46501 E2FCXNJ5B00	382084239		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13316300	435	89.7	3/1/2022	5/9/2022	5/9/2022		2	41039 EKACY0QVD00	629563360		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000185619	435	116.02	4/18/2022	5/9/2022	5/9/2022		2	46501 EX36XH85700	474700333		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	89.74	4/26/2022	5/10/2022	5/10/2022		3	41900 DYQC071LD00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	92.05	4/28/2022	5/9/2022	5/9/2022		1	46501 E7ACXLD1D00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212500804864	435	5,079.00	6/28/2021	5/5/2022	5/5/2022		1	46500 EQACSLTMX03	844973755		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-129.2	4/11/2022	5/10/2022	5/10/2022		1	41900 DV066MPGF01	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13308403	435	2.46	5/3/2022	5/6/2022	5/6/2022		1	46500 EYPCXMSZ500			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201947	435	48.97	4/19/2022	5/9/2022	5/9/2022		1	46501 E0PCXJ5XZ00	208038092		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164270	435	42.68	2/21/2022	5/9/2022	5/9/2022		1	46501 EHFCY0GFC00	854128731		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164270	435	71.14	2/24/2022	5/9/2022	5/9/2022		1	46501 EG36YXCN500	854128731		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	60.34	4/28/2022	5/10/2022	5/10/2022		1	41900 D7PN86SKM00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	-17.07	4/18/2022	5/10/2022	5/10/2022		1	41900 DGVQVF9CT01	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	17.07	4/24/2022	5/10/2022	5/10/2022		1	41900 D873772QV00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	0.63	4/30/2022	5/10/2022	5/10/2022		1	41900 DD6H0801W00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170166	435	2,087.57	5/2/2022	5/9/2022	5/9/2022		1	46501 EGJMY50HY00	742206635		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	27.98	4/28/2022	5/9/2022	5/9/2022		1	46501 E1JMXPF0000	840611484		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	10	4/28/2022	5/10/2022	5/10/2022		1	41900 DTGR7RV0F00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	20.27	4/27/2022	5/10/2022	5/10/2022		1	41900 DJ5VS5KT000	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170216	435	-25	4/26/2022	5/9/2022	5/9/2022		1	46501 E336XLYF000	742247256		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170216	435	233.05	4/26/2022	5/9/2022	5/9/2022		1	46501 E336XLYF000	742247256		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	102.12	4/25/2022	5/9/2022	5/9/2022		1	46501 EDPCY0S0000	382084239		

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000133177	435	301.54	4/27/2022	5/9/2022	5/9/2022	1	46501	E5TXXJPJ300	460510254		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151727	435	381.3	4/20/2022	5/9/2022	5/9/2022	1	46501	ELFCY5LGH00	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13313837	435	71.14	4/5/2022	5/9/2022	5/9/2022	1	46501	EMACY2CG100	260149504		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	160.5	4/28/2022	5/10/2022	5/10/2022	2	41900	D120MYJR500	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	28.53	4/24/2022	5/10/2022	5/10/2022	1	41900	DCP113TLY00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000148469	435	27.68	4/18/2022	5/9/2022	5/9/2022	1	46501	ERFCYX7SQ00	270035984		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000148469	435	59.82	4/13/2022	5/9/2022	5/9/2022	1	46501	EMJMY04RY00	270035984		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	37.62	4/24/2022	5/10/2022	5/10/2022	1	41900	DOJKNV1Y900	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000150069	435	111.75	1/19/2022	5/9/2022	5/9/2022	1	46501	EKJMY1RGL00	271121048		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	499.68	4/25/2022	5/10/2022	5/10/2022	5	41900	DRWDBJWCV00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-1.08	4/20/2022	5/10/2022	5/10/2022	1	41900	DN57K24Z501	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142866	435	88.62	4/20/2022	5/9/2022	5/9/2022	1	46501	E7TXXK00500	463957299		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	301.82	4/27/2022	5/10/2022	5/10/2022	3	41900	D35TJ5T7Y00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	856.24	4/28/2022	5/10/2022	5/10/2022	1	41900	D4S5FCNKR00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	1,268.52	4/27/2022	5/10/2022	5/10/2022	3	41900	D1B7MGNF900	6907058		
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	10.6	4/27/2022	5/10/2022	5/10/2022	3	41900	D23XL20KZ00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179335	435	75.37	4/28/2022	5/9/2022	5/9/2022	1	46501	E7JMXMG4X00	820955288		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	116.95	4/28/2022	5/9/2022	5/9/2022	1	46501	E903XFJQK00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	122.43	4/25/2022	5/10/2022	5/10/2022	5	41900	D6MRB1F1900	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170019	435	13.91	4/18/2022	5/9/2022	5/9/2022	1	46501	E0FCXG9W700	742139209		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170019	435	13.91	4/18/2022	5/9/2022	5/9/2022	5	46501	E0PCXG88C00	742139209		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	7.71	4/30/2022	5/9/2022	5/9/2022	3	46501	EMTXY6BKG00	742554159		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	856.24	4/26/2022	5/10/2022	5/10/2022	1	41900	DJ5VS53B400	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000194733	435	120.48	4/26/2022	5/9/2022	5/9/2022	1	46501	EMACY155M00	651255384		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	441.59	4/29/2022	5/10/2022	5/10/2022	1	41900	DY5X166W800	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	20.6	5/2/2022	5/9/2022	5/9/2022	3	46501	EKJMY55B400	742554159		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000127338	435	67.68	4/19/2022	5/9/2022	5/9/2022	3	46501	E5ACXHDV300	431968798		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151714	435	47.04	4/15/2022	5/9/2022	5/9/2022	1	46501	EVACXN7SP00	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151714	435	680.48	4/15/2022	5/9/2022	5/9/2022	1	46501	ENPCY41F200	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	51.46	4/27/2022	5/9/2022	5/9/2022	1	46501	EJACY3W7V01	840611484		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	112.25	4/27/2022	5/9/2022	5/9/2022	1	46501	EJACY3W7V00	840611484		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000196540	435	169.14	4/27/2022	5/9/2022	5/9/2022	1	46501	EC36YYHML00	201847720		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	320.95	4/24/2022	5/10/2022	5/10/2022	1	41900	DTGR7Q4L500	6907058		
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	26.74	4/28/2022	5/10/2022	5/10/2022	1	41900	DLKWMZ224D00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151714	435	169.38	4/25/2022	5/9/2022	5/9/2022	1	46501	ELY1Y3ZX100	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171309	435	56.14	4/25/2022	5/9/2022	5/9/2022	1	46501	E6PCXK8LK00	742797645		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000133129	435	27.68	4/25/2022	5/9/2022	5/9/2022	2	46501	E1ACXKDLN00	460489026		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	15.33	4/24/2022	5/10/2022	5/10/2022	3	41900	DHXMMSM34P00	6907058		
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230421	435	119.18	4/28/2022	5/9/2022	5/9/2022	3	46501	E336XNKH00	741601453		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170216	435	152.63	4/24/2022	5/9/2022	5/9/2022	3	46501	EJFCYOCLT00	742247256		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	38.09	4/28/2022	5/10/2022	5/10/2022	1	41900	DPRLG8B8CD00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	7.55	4/28/2022	5/10/2022	5/10/2022	1	41900	DOSSNF09F00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	42.16	4/28/2022	5/10/2022	5/10/2022	1	41900	DRBYCJ3ZF00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line					Draft Acct	Claim											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	357.38	4/28/2022	5/10/2022	5/10/2022	1	41900	DXNG2435W00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170019	435	42.99	4/20/2022	5/9/2022	5/9/2022	1	46501	EVACXJMQLO0	742139209	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	16.57	4/26/2022	5/10/2022	5/10/2022	1	41900	D3Q8H6XF800	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	53.35	4/27/2022	5/9/2022	5/9/2022	1	46501	EA36YOGCH00	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	487.73	4/28/2022	5/10/2022	5/10/2022	1	41900	DCY80Q85W00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.69	4/13/2022	4/27/2022	5/10/2022	1	46500	EFFCYVMJ300		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822131000258568	435	15.61	4/18/2022	5/11/2022	5/11/2022	1	46501	EWPCXS35Q01	952701802	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822131000258568	435	113.4	4/18/2022	5/11/2022	5/11/2022	1	46501	EWPCXS35Q00	952701802	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170471	435	71.14	4/26/2022	5/9/2022	5/9/2022	1	46501	EJFCY2JJ300	742515841	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170268	435	112.48	4/29/2022	5/9/2022	5/9/2022	1	46501	ELFCY32VV00	742324569	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	28	4/28/2022	5/10/2022	5/10/2022	2	41900	DTQZ7994K00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171048	435	67.68	4/23/2022	5/9/2022	5/9/2022	2	46501	EPACYYM8Q00	742730815	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198056	435	49.65	4/19/2022	5/9/2022	5/9/2022	1	46501	E2Y1XGVT400	202373111	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000175168	435	219.28	4/27/2022	5/9/2022	5/9/2022	1	46501	EQJMY1DZ900	811316592	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.57	4/27/2022	5/10/2022	5/10/2022	1	41900	DNYXHQQK300	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	850.85	4/26/2022	5/10/2022	5/10/2022	1	41900	DL1FNW54W00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000128611	435	49.16	4/21/2022	5/9/2022	5/9/2022	1	41039	E336XKP6000	451348006	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	166.28	4/29/2022	5/9/2022	5/9/2022	1	46501	E4PCXQ17Z00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	2.91	4/26/2022	5/10/2022	5/10/2022	1	41900	DCY80NYXK00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	16.33	4/26/2022	5/10/2022	5/10/2022	1	41900	D9K74WWS5T00	6907058	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198071	435	-25	4/24/2022	5/9/2022	5/9/2022	3	46501	EHY1YYXCW00	742857653	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198071	435	162.78	4/24/2022	5/9/2022	5/9/2022	3	46501	EHY1YYXCW00	742857653	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199854	435	174.48	4/21/2022	5/9/2022	5/9/2022	1	46501	ESPCXHPT300	743001653	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	89.6	4/29/2022	5/10/2022	5/10/2022	3	41900	DV8F6CKBJ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	401.45	5/4/2022	5/9/2022	5/9/2022	1	46501	ELPCY23GR00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	4,350.46	4/29/2022	5/10/2022	5/10/2022	1	41900	DDQXZ9PJG00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170839	435	45.11	4/18/2022	5/9/2022	5/9/2022	1	46501	E9RVW7M2300	742649727	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	113.99	4/21/2022	5/9/2022	5/9/2022	2	46501	EJPCY1F8D00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142886	435	136.63	4/21/2022	5/9/2022	5/9/2022	2	46501	EWFCXKYGH00	463969440	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	39.53	4/24/2022	5/10/2022	5/10/2022	1	41900	DM3BLZGMR00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	70.46	4/28/2022	5/9/2022	5/9/2022	1	46501	ELPCYZG1Z00	742554159	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	17.96	4/24/2022	5/10/2022	5/10/2022	1	41900	DFSTXCFR800	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170515	435	109.79	4/19/2022	5/9/2022	5/9/2022	1	46501	EMJMYXHB800	742543414	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000134230	435	48.62	4/25/2022	5/9/2022	5/9/2022	1	46501	EWY1XK8K800	461115446	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	9.05	4/26/2022	5/10/2022	5/10/2022	5	41900	DOJKNVPSN00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000058972	435	-50	1/24/2022	5/5/2022	5/5/2022	3	46501	EDFCYVQ2001	273844473	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000058972	435	90	1/24/2022	5/5/2022	5/5/2022	3	46501	EDFCYVQ2001	273844473	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.37	4/22/2022	4/28/2022	5/10/2022	5	46500	EY1XG63C00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	4/22/2022	4/28/2022	5/10/2022	5	46500	EY1XG63C00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	4/22/2022	4/28/2022	5/10/2022	5	46500	EY1XG63C00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	4/22/2022	4/28/2022	5/10/2022	5	46500	EY1XG63C00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000003965	435	998.47	3/14/2022	5/5/2022	5/5/2022	1	46500	ERFCYKFZB00	811082020	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170515	435	96.27	4/19/2022	5/9/2022	5/9/2022	1	46501	ENFCYWRC000	742543414	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000153259	435	-50	1/7/2022	5/9/2022	5/9/2022	4	46501	EDFCYMXR501	273844473	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000153259	435	90	1/7/2022	5/9/2022	5/9/2022	4	46501	EDFCYMXR501	273844473	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire							Draft Acct											
Activity	Wire Line								Claim									
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000193715	435	115.72	4/21/2022	5/9/2022	5/9/2022		4	46501 EGTXYXXW00	562546021	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	67.68	4/22/2022	5/9/2022	5/9/2022		2	46501 EVJMXL44500	742039068	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	139.71	4/19/2022	5/9/2022	5/9/2022		2	46501 EQTXY069000	742039068	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	2/15/2022	4/28/2022	5/10/2022		3	46501 E7TXXK5G300		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.15	2/15/2022	4/28/2022	5/10/2022		3	46501 E7TXXK5G300		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/15/2022	4/28/2022	5/10/2022		3	46501 E7TXXK5G300		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	2/15/2022	4/28/2022	5/10/2022		3	46501 E7TXXK5G300		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	2/15/2022	4/28/2022	5/10/2022		3	46501 E7TXXK5G300		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	2/15/2022	4/28/2022	5/10/2022		3	46501 E7TXXK5G300		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/15/2022	4/28/2022	5/10/2022		3	46501 E7TXXK5G301		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	12.67	2/15/2022	5/9/2022	5/9/2022		3	46501 E7TXXK5G301	463316030	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	120.95	2/15/2022	5/9/2022	5/9/2022		3	46501 E7TXXK5G300	463316030	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.6	4/25/2022	5/10/2022	5/10/2022		1	41900 DOJKNVBRV00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	382.16	4/26/2022	5/10/2022	5/10/2022		1	41900 DFJLXVVX900	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	540.59	4/25/2022	5/10/2022	5/10/2022		1	41900 DMX0KL2MH00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	67.39	4/29/2022	5/9/2022	5/9/2022		1	46501 EG36YZGZJ01	742554159	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164270	435	71.14	2/7/2022	5/9/2022	5/9/2022		1	46501 E9JCW7KN400	854128731	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	81.23	4/29/2022	5/9/2022	5/9/2022		1	46501 EG36YZGZJ00	742554159	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	10.64	4/26/2022	5/10/2022	5/10/2022		1	41900 D8BX3H40S00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	325.86	4/28/2022	5/10/2022	5/10/2022		2	41900 D51DDXBKS00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	906.85	5/2/2022	5/9/2022	5/9/2022		2	46501 EMTXY4VF700	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	6.76	4/25/2022	5/9/2022	5/9/2022		1	46501 EQTXY1X3N00	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198056	435	44.5	4/25/2022	5/9/2022	5/9/2022		1	46501 E336XKWH100	202373111	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000140172	435	185	4/27/2022	5/9/2022	5/9/2022		3	46501 EMTXY0F4N00	261455666	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	13.94	4/29/2022	5/10/2022	5/10/2022		4	41900 DF8CYCK6V00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	25.82	4/29/2022	5/10/2022	5/10/2022		4	41900 D08BPC0D000	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	30.45	5/4/2022	5/9/2022	5/9/2022		1	46501 ERWZY23BK00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022		2	46501 EXJMXG0K000	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	0.33	4/30/2022	5/10/2022	5/10/2022		1	41900 D6CJBL61600	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	540.59	4/30/2022	5/10/2022	5/10/2022		1	41900 DPLRGC2CB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	850.85	4/27/2022	5/10/2022	5/10/2022		1	41900 DGLHVZT2300	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000183071	435	6.83	4/28/2022	5/9/2022	5/9/2022		1	46501 EMJMY1JNY00	473681876	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000168879	435	101.92	4/18/2022	5/9/2022	5/9/2022		1	46501 ECTXYWWMN00	741695861	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	16.57	4/27/2022	5/10/2022	5/10/2022		1	41900 DYG40PVQY00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142939	435	18.94	4/22/2022	5/9/2022	5/9/2022		1	46501 ECACY1FNL00	463981689	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	87	4/22/2022	5/9/2022	5/9/2022		1	46501 ESY1XQGC100	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142939	435	148.47	4/12/2022	5/9/2022	5/9/2022		1	46501 EHPCYVRBT00	463981689	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	25.83	4/14/2022	4/26/2022	5/9/2022		3	46501 EAJMYVJMT00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170622	435	415.64	4/30/2022	5/9/2022	5/9/2022		4	46501 E0Y1XLWW600	742577746	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-3.4	4/12/2022	5/10/2022	5/10/2022		5	41900 D7PN8153N01	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200321	435	19.4	4/21/2022	5/9/2022	5/9/2022		1	46501 EXJMXH1Q501	743023822	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200321	435	96.38	4/21/2022	5/9/2022	5/9/2022		1	46501 EXJMXH1Q500	743023822	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	12.65	5/2/2022	5/9/2022	5/9/2022		2	46501 ENY1Y3XWT00	742554159	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000133129	435	27.68	4/22/2022	5/9/2022	5/9/2022		1	46501 E0Y1XGR3400	460489026	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	20.05	4/27/2022	5/10/2022	5/10/2022		1	41900 DMMSL2H1B00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151714	435	446.82	4/18/2022	5/9/2022	5/9/2022		1	46501 EVTXXRMCD00	272466786	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151714	435	28.06	4/21/2022	5/9/2022	5/9/2022		1	46501 E7TXXSS0200	272466786	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000151714	435	677.25	4/21/2022	5/9/2022	5/9/2022		1	46501 EVJMXR2Q100	272466786	
5/11/2022	49392		285608	285608	10	1	HC BASIC	504 609117	306	667.5	8/1/2021	5/9/2022	5/11/2022		1	46500 ENPCVB5X800		
5/11/2022	49392		285608	285608	10	1	HC BASIC	504 609117	306	667.5	7/1/2021	5/9/2022	5/11/2022		1	46500 EYY1STQ3600		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000196462	435	52.83	4/14/2022	5/9/2022	5/9/2022		1	46501 ELP CYVS2B00	201832351	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199854	435	95.09	4/26/2022	5/9/2022	5/9/2022		1	46501 ER58Y0PYW00	743001653	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000169823	435	351.99	4/19/2022	5/9/2022	5/9/2022		2	46501 EZACXJZ1W00	742039068	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	331.52	4/26/2022	5/10/2022	5/10/2022		4	41900 DSP294M7900	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	850.85	4/25/2022	5/10/2022	5/10/2022		1	41900 DH3YV0X1400	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199075	435	42.68	4/22/2022	5/9/2022	5/9/2022		1	46501 E2Y1XHG6N00	742947084	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	8.35	4/25/2022	5/9/2022	5/9/2022		1	46501 E336XNXYB03	840611484	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000148469	435	20.2	4/25/2022	5/9/2022	5/9/2022		1	46501 ELFCY06K800	270035984	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	72.71	4/25/2022	5/9/2022	5/9/2022		1	46501 E336XNXYB00	840611484	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	85.38	4/25/2022	5/9/2022	5/9/2022		1	46501 E336XNXYB01	840611484	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	2.04	3/12/2022	5/10/2022	5/10/2022		4	41900 DHXMSNWJF00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198770	435	57.94	4/12/2022	5/9/2022	5/9/2022		5	46501 EDP CYVQ9W00	204701276	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198770	435	57.94	4/14/2022	5/9/2022	5/9/2022		5	46501 ETJMXM71Z00	204701276	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	67.68	4/14/2022	5/9/2022	5/9/2022		5	46501 EBY1YZQ7100	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	67.68	3/28/2022	5/9/2022	5/9/2022		5	46501 EBY1YZQ6100	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	67.68	3/16/2022	5/9/2022	5/9/2022		5	46501 EC36YWJ8D00	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	135.88	4/19/2022	5/9/2022	5/9/2022		4	46501 EC36YWJ7D00	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	155.38	3/10/2022	5/9/2022	5/9/2022		5	46501 ECACYZHQ200	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	26.82	4/14/2022	5/9/2022	5/9/2022		5	46501 ECACYZHP200	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000164975	435	853.65	4/27/2022	5/9/2022	5/9/2022		1	46501 EVTXXMZM200	233069260	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	5.51	4/20/2022	4/30/2022	5/11/2022		1	46501 EPFCYXMXF00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	6.98	4/20/2022	4/30/2022	5/11/2022		1	46501 EPFCYXMXF00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13313705	435	66.62	4/21/2022	5/9/2022	5/9/2022		1	41039 EVTXXPB9M00	452066313	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000226982	435	8.96	4/11/2022	5/9/2022	5/9/2022		1	46501 ERFCY05BW00	752472510	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13309661	435	254.07	1/5/2022	5/6/2022	5/6/2022		1	46501 EJFCYVCTQ00	843627265	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000196454	435	267.26	4/29/2022	5/9/2022	5/9/2022		1	46501 POF CXFHGH00	383656538	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	1,506.47	4/26/2022	5/10/2022	5/10/2022		1	41900 D7PN85MYK00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822131000316205	435	-266.74	12/5/2020	5/11/2022	5/11/2022		3	46501 EBY1NMFDD00	233069260	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	156.66	3/4/2022	4/27/2022	5/10/2022		1	46501 ESPCXHRSS00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000156978	435	202.3	4/25/2022	5/9/2022	5/9/2022		1	46501 EVACXKCF600	842701768	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198770	435	118.22	4/12/2022	5/9/2022	5/9/2022		4	46501 EDY1YVRB300	204701276	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	4.36	4/26/2022	5/10/2022	5/10/2022		1	41900 DMCKJLKB00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	6.44	4/26/2022	5/10/2022	5/10/2022		1	41900 DVJN5VPXG00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	122.39	4/25/2022	5/10/2022	5/10/2022		1	41900 D120MXCS000	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000164975	435	1,092.42	4/25/2022	5/9/2022	5/9/2022		1	46501 ESY1XPP4700	233069260	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	856.24	4/27/2022	5/10/2022	5/10/2022		5	41900 DV066T7Y400	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000225582	435	109.79	4/5/2022	5/9/2022	5/9/2022		5	46501 EHFCY0T6H00	200487647	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	5.51	4/14/2022	4/28/2022	5/10/2022		3	46501 E8FCXG6WS00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	6.98	4/14/2022	4/28/2022	5/10/2022		3	46501 E8FCXG6WS00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000164975	435	642.18	4/28/2022	5/9/2022	5/9/2022		1	46501 EVJMXN3SR00	233069260	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	55.16	4/25/2022	5/10/2022	5/10/2022		1	41900 DKS6PBJV600	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire							Draft Acct											
Activity	Wire Line								Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000198530	435		71.29	4/20/2022	5/9/2022	5/9/2022	1	46501 EWY1XLVL100	742898592
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171474	435		126.35	4/27/2022	5/9/2022	5/9/2022	1	46501 EYFCXK63D00	742802643
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		2.26	4/15/2022	4/29/2022	5/10/2022	1	46501 E6Y1XHL2500	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257363	59		8.37	4/25/2022	5/10/2022	5/10/2022	1	41900 DQ91FC6YX00	6907058
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000134080	435		42.68	4/27/2022	5/9/2022	5/9/2022	1	46501 E0Y1XJ2H000	461050665
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59		33.98	4/25/2022	5/10/2022	5/10/2022	2	41900 D9TG4F2Z200	6907058
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000134230	435		49.02	4/18/2022	5/9/2022	5/9/2022	1	46501 EDPCYW21900	461115446
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000134230	435		59.36	4/20/2022	5/9/2022	5/9/2022	1	46501 EC36YXWY000	461115446
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000198770	435		38.51	4/26/2022	5/9/2022	5/9/2022	4	46501 EHFY1Q1TW00	204701276
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	13314118	435		-25	4/22/2022	5/9/2022	5/9/2022	1	46501 EMTXYZ8T300	470874059
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	13314118	435		148.08	4/22/2022	5/9/2022	5/9/2022	1	46501 EMTXYZ8T300	470874059
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000145811	435		173.71	4/22/2022	5/9/2022	5/9/2022	1	46501 ECTXYWWJ000	465319544
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000187466	435		369	4/22/2022	5/9/2022	5/9/2022	1	46501 E4Y1XJLW000	475387399
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000155560	435		32.32	4/29/2022	5/9/2022	5/9/2022	1	46501 EJPY2Z6X000	841777691
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171931	435		52.78	4/29/2022	5/9/2022	5/9/2022	1	46501 EAJMY2CV801	742554159
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000155560	435		56.72	5/4/2022	5/9/2022	5/9/2022	1	46501 EJACY54CQ00	841777691
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171931	435		116.91	4/29/2022	5/9/2022	5/9/2022	1	46501 EAJMY2CV800	742554159
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171474	435		266.35	4/29/2022	5/9/2022	5/9/2022	1	46501 E8FCXN21D00	742802643
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000198770	435		56.27	4/20/2022	5/9/2022	5/9/2022	2	46501 EVTXXJXL900	204701276
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000198770	435		116.72	4/21/2022	5/9/2022	5/9/2022	2	46501 EFPY1LPV000	204701276
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000169823	435		-198.05	3/28/2022	5/9/2022	5/9/2022	1	46501 EAJMYLNCG00	742039068
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000201093	435		45.23	1/28/2022	5/9/2022	5/9/2022	1	46501 EGJMYZCCH00	205684282
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000169823	435		45.23	4/3/2022	5/9/2022	5/9/2022	3	46501 PFPYCV6CNO0	742039068
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000169823	435		67.68	4/22/2022	5/9/2022	5/9/2022	3	46501 ESPCXLB5600	742039068
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000169823	435		67.68	4/21/2022	5/9/2022	5/9/2022	3	46501 EXJMXJ2L000	742039068
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000169823	435		198.05	3/28/2022	5/9/2022	5/9/2022	1	46501 ETACXPD6L00	742039068
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000167365	435		201.3	4/21/2022	5/9/2022	5/9/2022	3	46501 ET36XHXF200	320133988
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59		1,290.01	4/26/2022	5/10/2022	5/10/2022	1	41900 DD6H06BR100	6907058
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000134230	435		185.58	4/21/2022	5/9/2022	5/9/2022	1	46501 E6PCXKCHD00	461115446
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59		4.72	4/27/2022	5/10/2022	5/10/2022	1	41900 DSP2954XJ00	6907058
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000226293	435		126.5	4/26/2022	5/9/2022	5/9/2022	1	46501 EQJMY0NHD00	752131429
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000226293	435		144	4/26/2022	5/9/2022	5/9/2022	1	46501 EQACY02L600	752131429
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59		-50.12	4/13/2022	5/10/2022	5/10/2022	1	41900 DR2QCTDTP01	6907058
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59		-16.57	4/13/2022	5/10/2022	5/10/2022	1	41900 DSDV9GNBS01	6907058
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000179943	435		123.46	4/20/2022	5/9/2022	5/9/2022	3	46501 ESY1XQYMS00	821606706
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		10.7	4/21/2022	4/27/2022	5/10/2022	2	46500 EGTXYWWY000	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		10.7	4/21/2022	4/27/2022	5/10/2022	2	46500 EGTXYWWY000	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		25.92	4/21/2022	4/27/2022	5/10/2022	2	46500 EGTXYWWY000	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		44.53	4/21/2022	4/27/2022	5/10/2022	2	46500 EGTXYWWY000	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257363	59		21.08	4/29/2022	5/10/2022	5/10/2022	2	41900 DNYXHRG3D00	6907058
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		10.7	4/21/2022	4/27/2022	5/10/2022	1	46500 EGJMYNTP000	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		10.7	4/21/2022	4/27/2022	5/10/2022	1	46500 EGJMYNTP000	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		39.63	4/21/2022	4/27/2022	5/10/2022	1	46500 EGJMYNTP000	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		5.51	4/13/2022	4/27/2022	5/10/2022	4	46501 EA36YTDGH00	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195		6.98	4/13/2022	4/27/2022	5/10/2022	4	46501 EA36YTDGH00	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	82212500085405	435		111.74	4/25/2022	5/5/2022	5/5/2022	2	46501 EWY1XNQVD00	841856765

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	850.85	4/29/2022	5/10/2022	5/10/2022	1	41900	DW234YS2D00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164975	435	96.77	4/26/2022	5/9/2022	5/9/2022	1	46501	EDPCY00RY01	233069260	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164975	435	2,714.41	4/26/2022	5/9/2022	5/9/2022	1	46501	EDPCY00RY00	233069260	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170262	435	85.56	4/26/2022	5/9/2022	5/9/2022	1	46501	EZACXJCG700	742322056	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	37.75	4/29/2022	5/10/2022	5/10/2022	1	41900	DSDV9N5VF00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	850.85	4/27/2022	5/10/2022	5/10/2022	1	41900	D3Q8H7MWB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000148469	435	59.82	4/5/2022	5/9/2022	5/9/2022	1	46501	EJPCY1K9Q00	270035984	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	3.75	4/26/2022	5/10/2022	5/10/2022	1	41900	DWLK3ZKH200	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	29.29	4/29/2022	5/10/2022	5/10/2022	1	41900	D3ZHG5NFG00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170515	435	30.5	4/26/2022	5/9/2022	5/9/2022	1	46501	ESY1XM34600	742543414	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170515	435	109.79	4/20/2022	5/9/2022	5/9/2022	1	46501	EMJMYW8Y00	742543414	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	298.9	5/4/2022	5/9/2022	5/9/2022	3	46501	EMACY6TBH00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	37.75	4/26/2022	5/10/2022	5/10/2022	1	41900	DVSW5CZ6200	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200129	435	360	3/24/2022	5/9/2022	5/9/2022	1	46501	ELPCYVQ9200	743018935	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198056	435	56.29	4/25/2022	5/9/2022	5/9/2022	1	46501	E3ACXKGW500	202373111	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800360	435	89.7	4/28/2022	5/9/2022	5/9/2022	3	41039	EM36Y3PDY00	457559735	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	209.42	4/25/2022	5/10/2022	5/10/2022	2	41900	D51DDVXPB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	44.07	4/25/2022	5/10/2022	5/10/2022	4	41900	D5V2CGFYB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142886	435	41.75	4/20/2022	5/9/2022	5/9/2022	3	46501	EG36YVRRF00	463969440	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	36.68	4/30/2022	5/10/2022	5/10/2022	1	41900	DPHCGTMDFO0	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	4/17/2022	4/29/2022	5/10/2022	3	46501	EVJMXJTOQ00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151141	435	23.76	4/17/2022	5/9/2022	5/9/2022	3	46501	EVJMXJTOQ00	272008627	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/25/2022	5/9/2022	5/9/2022	1	46501	E536XK0Y900	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900802785	435	161.1	2/18/2022	5/9/2022	5/9/2022	1	46501	EBY1YZ07L00	742862715	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	4/19/2022	4/29/2022	5/10/2022	2	46500	ELPCYTPJX00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	133.7	4/19/2022	5/9/2022	5/9/2022	2	46501	EKTXY4NGS00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000184440	435	134.38	4/29/2022	5/9/2022	5/9/2022	1	46501	ERFCY08XB00	474281011	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.79	4/29/2022	5/10/2022	5/10/2022	1	41900	D120MYOZ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	850.85	4/29/2022	5/10/2022	5/10/2022	1	41900	DH3YV2PVX00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	-41.74	4/11/2022	5/9/2022	5/9/2022	5	46501	EXACXHC8900	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	208	4/11/2022	5/9/2022	5/9/2022	5	46501	EXACXHC8900	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	106.38	4/25/2022	5/10/2022	5/10/2022	1	41900	DM3BLZ54L00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000194733	435	41.58	4/26/2022	5/9/2022	5/9/2022	1	46501	EPACY018Q00	651255384	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	89.92	4/25/2022	5/10/2022	5/10/2022	1	41900	DW234X38300	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.97	3/1/2022	4/29/2022	5/10/2022	1	46501	ENPCYW3LF00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200122	435	125.82	2/11/2022	5/9/2022	5/9/2022	1	46501	EMACY0NTK00	743018808	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200122	435	224.28	2/2/2022	5/9/2022	5/9/2022	1	46501	EWPCXLPH500	743018808	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142886	435	80.28	4/21/2022	5/9/2022	5/9/2022	1	46501	EVJMXJ8YJ00	463969440	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	163.53	4/21/2022	5/9/2022	5/9/2022	1	46501	ENY1YYTL800	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	111.67	4/25/2022	5/9/2022	5/9/2022	1	46501	ESFCXQHQR00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	28	4/27/2022	5/10/2022	5/10/2022	1	41900	D47QG9LQH00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	856.24	4/27/2022	5/10/2022	5/10/2022	1	41900	DWBB4GM6L00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164975	435	897.87	4/29/2022	5/9/2022	5/9/2022	1	46501	E0PCXN3DH00	233069260	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170845	435	-168.97	2/3/2022	5/9/2022	5/9/2022	1	46501	EHFCXHOWK00	742652339	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145772	435	1.62	4/21/2022	5/9/2022	5/9/2022	3	46501	EM36YXXGL00	465292740	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900801774	435	45	2/13/2022	5/9/2022	5/9/2022	4	46501	EXTXXHXCX00	742177261	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire							Draft Acct		Claim									
Activity	Wire Line						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN												
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	505.34	4/26/2022	5/10/2022	5/10/2022		1	41900 DGVQVHTGB00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	45.28	4/28/2022	5/9/2022	5/9/2022		1	46501 EJACY352M00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13320754	435	25	4/14/2022	5/10/2022	5/10/2022		1	46500 EPFCY62KL00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	158.8	4/6/2022	5/9/2022	5/9/2022		2	46501 ENFCYVZQM00	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000147262	435	67.68	4/5/2022	5/9/2022	5/9/2022		3	46501 EMJMY1DJ300	264385285	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	-540.59	4/17/2022	5/10/2022	5/10/2022		1	41900 DKHZPQB7P01	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	12.49	4/28/2022	5/10/2022	5/10/2022		4	41900 DW234YLDN00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	23.48	4/24/2022	5/10/2022	5/10/2022		1	41900 DSDV9LCZ600	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	121.05	4/25/2022	5/10/2022	5/10/2022		1	41900 DTGR7QGFW00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	540.59	4/24/2022	5/10/2022	5/10/2022		1	41900 D51DDVPW000	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000168246	435	46.82	4/14/2022	5/9/2022	5/9/2022		1	46501 EZ36XPCSL00	943424954	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000168246	435	46.82	4/6/2022	5/9/2022	5/9/2022		1	46501 EYY1XPCS100	943424954	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000168246	435	46.82	4/18/2022	5/9/2022	5/9/2022		1	46501 EZJMXPCSH00	943424954	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	48.99	4/29/2022	5/10/2022	5/10/2022		1	41900 D1VPLK5GB00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	73.77	4/27/2022	5/9/2022	5/9/2022		1	46501 EQJMY10J200	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	5.63	4/25/2022	5/10/2022	5/10/2022		1	41900 DLV3MG29100	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9061 00000	435	122.92	11/19/2021	5/11/2022	5/11/2022		1	46501 E6PCXLPDP00	651255384	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198259	435	35.7	4/25/2022	5/9/2022	5/9/2022		1	46501 EBPCYXN5601	742871470	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198259	435	90.29	4/25/2022	5/9/2022	5/9/2022		1	46501 EBPCYXN5600	742871470	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000134204	435	47.14	4/18/2022	5/9/2022	5/9/2022		1	46501 EBY1YX3500	461105510	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	-42.16	4/18/2022	5/10/2022	5/10/2022		2	41900 D35TJ2LVLO1	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	22.79	4/27/2022	5/10/2022	5/10/2022		2	41900 DW234Y4H200	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 82213000065632	435	629.76	4/7/2022	5/10/2022	5/10/2022		1	46501 ERNRY07C01	742206635	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000134230	435	93.82	4/6/2022	5/9/2022	5/9/2022		1	46501 E5JMXGHSR00	461115446	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000202761	435	218.26	4/28/2022	5/9/2022	5/9/2022		1	46501 E3ACXM4XF00	208439006	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171314	435	396.41	4/7/2022	5/9/2022	5/9/2022		1	46501 ERWZYX9W900	742798500	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170166	435	8,498.19	4/7/2022	5/9/2022	5/9/2022		1	46501 ERNRY07C00	742206635	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	50.39	4/28/2022	5/10/2022	5/10/2022		1	41900 DMMSL2QVS00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	95.62	4/28/2022	5/10/2022	5/10/2022		1	41900 DGVQVJNMC00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	338.63	4/28/2022	5/10/2022	5/10/2022		1	41900 DBWC2L08V00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	5.86	4/30/2022	5/10/2022	5/10/2022		1	41900 DVSW5FKH800	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171931	435	33.89	4/27/2022	5/9/2022	5/9/2022		2	46501 ELY1Y17BR00	742554159	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314118	435	143.77	4/27/2022	5/9/2022	5/9/2022		2	46501 EKJMY1K0800	470874059	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000132582	435	257.6	3/29/2022	5/9/2022	5/9/2022		4	46501 ELY1YONTL00	455637445	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	540.59	4/26/2022	5/10/2022	5/10/2022		1	41900 DHXM5MX4F00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	540.59	4/30/2022	5/10/2022	5/10/2022		1	41900 DQ91FF04X00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000142979	435	88.62	4/14/2022	5/9/2022	5/9/2022		1	46501 EQ36YXQ1200	464001696	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	5.63	4/25/2022	5/10/2022	5/10/2022		1	41900 D59MDD67H00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	27.85	4/29/2022	5/10/2022	5/10/2022		2	41900 DGVQVK7XB00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	222.51	4/25/2022	5/10/2022	5/10/2022		2	41900 D3G1HP2VG00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	56	3/1/2022	4/25/2022	5/6/2022		2	46501 EFACYXD5900		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000166053	435	67.68	4/18/2022	5/9/2022	5/9/2022		2	46501 EJY1Y1RNR00	320014517	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	0.03	4/25/2022	5/10/2022	5/10/2022		1	41900 D6WZ9L4QG00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	111.65	5/2/2022	5/9/2022	5/9/2022		1	46501 EPPCY1Q3H00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	2,901.17	4/26/2022	5/10/2022	5/10/2022		1	41900 DQ91FCHDT00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000196754	435	75.74	3/30/2022	5/9/2022	5/9/2022		1	46501 ECACYR5QR00	201909363	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire							Draft Acct											
Activity	Wire Line								Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	1,021.26	4/13/2022	5/9/2022	5/9/2022	1	46501	E9JCXC1K800	742802643	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000139403	435	131.75	4/22/2022	5/9/2022	5/9/2022	3	46501	EVTXXJC5100	462822799	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-37.75	4/9/2022	5/10/2022	5/10/2022	1	41900	D23XKVMPM01	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822130000066417	435	218.39	4/8/2022	5/10/2022	5/10/2022	1	46501	ETACXN64M01	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000150069	435	28.72	4/13/2022	5/9/2022	5/9/2022	1	46501	EWFCXKH600	271121048	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	5,426.14	4/8/2022	5/9/2022	5/9/2022	1	46501	ETACXN64M00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	234.53	4/27/2022	5/10/2022	5/10/2022	3	41900	DQK8DXBZQ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000176342	435	103.69	3/18/2022	5/9/2022	5/9/2022	1	46501	E3JMXG0LM00	812751014	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	199.85	2/27/2022	5/9/2022	5/9/2022	1	46501	EPACY39ZX00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-17.96	4/15/2022	5/10/2022	5/10/2022	1	41900	D639BWDTT01	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	11.55	4/26/2022	5/9/2022	5/9/2022	1	46501	EDY1Y08N600	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198259	435	5.38	4/23/2022	5/9/2022	5/9/2022	1	46501	EKACYZ3D400	742871470	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198259	435	42.68	4/22/2022	5/9/2022	5/9/2022	1	46501	EKJMYZCP200	742871470	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000148469	435	126.69	4/18/2022	5/9/2022	5/9/2022	1	46501	ENY1YYNK00	270035984	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	15.1	4/29/2022	5/10/2022	5/10/2022	2	41900	DRBYCJJ2V00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	48.92	4/30/2022	5/10/2022	5/10/2022	1	41900	D2XLJP7NG00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	3.27	4/30/2022	5/10/2022	5/10/2022	2	41900	DDGP2SBNW00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000194733	435	0.01	11/5/2021	5/9/2022	5/9/2022	2	46501	EWFCXKY2401	651255384	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000194733	435	165.33	11/5/2021	5/9/2022	5/9/2022	2	46501	EWFCXKY2400	651255384	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	159.56	4/29/2022	5/10/2022	5/10/2022	1	41900	DRBYCJF5R00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	372.31	4/29/2022	5/10/2022	5/10/2022	1	41900	D8RK6BRKJ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000134230	435	41.22	4/25/2022	5/9/2022	5/9/2022	1	46501	EYFCXHVZR00	461115446	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	160.5	4/27/2022	5/10/2022	5/10/2022	1	41900	D35TJ5KT000	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000175257	435	192.65	4/18/2022	5/9/2022	5/9/2022	2	46501	EPPCYX7FN00	811432054	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000175257	435	68.68	4/18/2022	5/9/2022	5/9/2022	2	46501	EPPCYX7FN01	811432054	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169408	435	-8.1	1/28/2022	5/9/2022	5/9/2022	1	46501	EBY1XZQM000	741680498	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169408	435	8.1	1/28/2022	5/9/2022	5/9/2022	1	46501	E1TXXK3HL00	741680498	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170809	435	58.31	4/19/2022	5/9/2022	5/9/2022	1	46501	EBY1Y8DH00	742638040	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170809	435	58.31	4/22/2022	5/9/2022	5/9/2022	1	46501	EZTXXHVV500	742638040	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170809	435	61.92	4/26/2022	5/9/2022	5/9/2022	1	46501	E8PCXJ2MZ00	742638040	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	10.6	4/29/2022	5/10/2022	5/10/2022	1	41900	D873792B400	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	55.51	5/2/2022	5/9/2022	5/9/2022	1	46501	EWY1XPW9Y00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	436.8	5/2/2022	5/9/2022	5/9/2022	1	46501	EG6Y042600	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900802853	435	42.68	2/22/2022	5/9/2022	5/9/2022	3	46501	EV36XMMWQ100	742996222	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230421	435	71.14	4/25/2022	5/9/2022	5/9/2022	1	46501	EQ36YW53L00	741601453	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000177793	435	32.53	4/29/2022	5/9/2022	5/9/2022	1	46501	E4FCXK93700	814337089	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171059	435	-184.12	4/5/2022	5/9/2022	5/9/2022	5	46501	E6PCW93C400	742733873	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	29.06	4/29/2022	5/10/2022	5/10/2022	4	41900	D08BPCJ2N00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000147262	435	67.68	4/5/2022	5/9/2022	5/9/2022	3	46501	ENPCY0XSFO0	264385285	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	353.41	4/30/2022	5/10/2022	5/10/2022	4	41900	DKS6PDC4H00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	492.41	4/30/2022	5/10/2022	5/10/2022	4	41900	D90S5WKDZ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	38.93	4/25/2022	5/10/2022	5/10/2022	1	41900	DL9NND4R000	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	57.16	4/26/2022	5/10/2022	5/10/2022	2	41900	DX4031GH200	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226982	435	6.77	3/25/2022	5/9/2022	5/9/2022	2	46501	EXTXXJMDK00	752472510	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226982	435	147.09	3/30/2022	5/9/2022	5/9/2022	2	46501	EXTXXJL7W00	752472510	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	5.63	4/29/2022	5/10/2022	5/10/2022	1	41900	DX4032GV800	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	856.24	4/30/2022	5/10/2022	5/10/2022	1	41900	DBM4327RQ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170193	435	71.14	4/22/2022	5/9/2022	5/9/2022	1	46501	E0Y1XHSS000	742231007	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	10.6	4/28/2022	5/10/2022	5/10/2022	1	41900	DRWDBKWB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13315456	435	66.62	4/27/2022	5/9/2022	5/9/2022	7	41039	E6PCXN7S300	516526005	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13315456	435	66.62	5/3/2022	5/9/2022	5/9/2022	7	41039	E2Y1XMCMJ00	516526005	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	22.79	4/26/2022	5/10/2022	5/10/2022	1	41900	D1VPLHZY100	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	440.55	4/29/2022	5/10/2022	5/10/2022	1	41900	DHD5TM5V100	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000134230	435	127.45	4/6/2022	5/9/2022	5/9/2022	1	46501	E5TXXGHSR00	461115446	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	6.44	4/25/2022	5/10/2022	5/10/2022	1	41900	DQTHDDSTS00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	21.76	4/22/2022	5/9/2022	5/9/2022	2	46501	EY1XGN4100	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	70.72	4/21/2022	5/9/2022	5/9/2022	2	46501	EVACXGTPH01	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	92.48	4/22/2022	5/9/2022	5/9/2022	2	46501	EWY1XJCJ00	842701768	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142965	435	123.03	4/21/2022	5/9/2022	5/9/2022	2	46501	EXJMXJK6200	463990821	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000196754	435	1,521.50	4/21/2022	5/9/2022	5/9/2022	2	46501	E5ACXM53300	201909363	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	2,029.99	4/21/2022	5/9/2022	5/9/2022	2	46501	EVACXGTPH00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822130000080922	435	2,354.00	11/4/2021	5/10/2022	5/10/2022	1	46501	EJFCYCXDV02	710905290	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822130000055392	435	7,884.20	4/20/2022	5/10/2022	5/10/2022	1	46501	EATXY1HNG00	621656022	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000148469	435	27.68	4/21/2022	5/9/2022	5/9/2022	1	46501	EKACYZQ3G00	270035984	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	50.36	4/27/2022	5/9/2022	5/9/2022	4	46501	ERNRYZM4K00	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198056	435	50.79	4/27/2022	5/9/2022	5/9/2022	4	46501	EQACY0RFB00	202373111	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	15.98	4/29/2022	5/10/2022	5/10/2022	1	41900	DKHZPVMHW00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900802853	435	67.68	4/25/2022	5/9/2022	5/9/2022	2	46501	EKACYX02G00	742996222	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000155560	435	56.72	5/4/2022	5/9/2022	5/9/2022	1	46501	EHY1Y4R0P00	841777691	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	1,008.00	4/27/2022	5/10/2022	5/10/2022	1	41900	DNPP1J6FKB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	23.3	4/27/2022	5/9/2022	5/9/2022	1	46501	EFPCY16H900	840611484	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000133129	435	27.68	4/27/2022	5/9/2022	5/9/2022	1	46501	EJY1YZ3L500	460489026	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000133129	435	59.82	4/28/2022	5/9/2022	5/9/2022	1	46501	ESFCXMRJM00	460489026	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000220885	435	180	4/23/2022	5/9/2022	5/9/2022	3	46501	E4PCXN2XK00	371829497	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	87.9	4/28/2022	5/9/2022	5/9/2022	1	46501	EM36Y1J0M00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	27.08	4/26/2022	5/9/2022	5/9/2022	1	46501	EKJMY1YP700	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000220885	435	140	4/26/2022	5/9/2022	5/9/2022	1	46501	EVACXK7TP00	371829497	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	352.72	4/25/2022	5/10/2022	5/10/2022	2	41900	DZ7SZ8B5F00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000225014	435	42.68	2/25/2022	5/9/2022	5/9/2022	1	46501	EYFCXKJZL00	200024531	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000225014	435	129.26	2/25/2022	5/9/2022	5/9/2022	1	46501	ERFCY1R1R00	200024531	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	325.86	4/25/2022	5/10/2022	5/10/2022	2	41900	DC4L22DZV00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	64.05	4/20/2022	5/9/2022	5/9/2022	2	46501	E0FCXPRKB00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199854	435	104.23	4/20/2022	5/9/2022	5/9/2022	2	46501	EM36YZ0R400	743001653	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	23.3	5/3/2022	5/9/2022	5/9/2022	1	46501	EBY1Y5VPZ01	840611484	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	75.39	5/3/2022	5/9/2022	5/9/2022	1	46501	EBY1Y5VPZ00	840611484	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170809	435	59.94	4/27/2022	5/9/2022	5/9/2022	1	46501	EQTYX33DX00	742638040	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
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5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199712	435	32.53	4/22/2022	5/9/2022	5/9/2022	1	46501 EPACYY4D200	742985661	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	160.5	4/30/2022	5/10/2022	5/10/2022	3	41900 DBWC2LMGD00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000195413	435	19.4	4/27/2022	5/9/2022	5/9/2022	3	46501 E903XC0C600	201377587	
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5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171474	435	519.4	5/4/2022	5/9/2022	5/9/2022	1	46501 E336XSXYK00	742802643	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000178745	435	153.12	3/7/2022	5/9/2022	5/9/2022	2	46501 E1TXLYWH00	815334792	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	47.75	4/26/2022	5/10/2022	5/10/2022	1	41900 DD6H06H5400	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257363	59	28.92	4/26/2022	5/10/2022	5/10/2022	1	41900 DYQC06VPT00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	69.41	4/25/2022	5/10/2022	5/10/2022	1	41900 D23XL0YGF00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	338.63	4/29/2022	5/10/2022	5/10/2022	1	41900 D2XLJP1X900	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	602.69	4/27/2022	5/10/2022	5/10/2022	1	41900 DMMSL2GDR00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000179332	435	177.39	4/12/2022	5/9/2022	5/9/2022	1	46501 EJACY0GFZ00	820955288	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	13314998	435	110	4/30/2022	5/9/2022	5/9/2022	2	46501 E4FCXL0J700	814485668	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000226293	435	8,793.00	4/20/2022	5/9/2022	5/9/2022	2	46501 EVACXF9MS00	752131429	
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5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	0.37	4/24/2022	5/10/2022	5/10/2022	4	41900 DF8CY9K3Y00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000195498	435	100	4/28/2022	5/9/2022	5/9/2022	1	46501 EGJMY1Y4V00	840611484	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	3.23	4/29/2022	5/10/2022	5/10/2022	1	41900 DDGP2S6KK00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	7.55	4/29/2022	5/10/2022	5/10/2022	1	41900 DS4MB3Y9400	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	10.6	4/29/2022	5/10/2022	5/10/2022	1	41900 DCY80Q9TF00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000170471	435	210.19	4/21/2022	5/9/2022	5/9/2022	1	46501 E7JMXL4DL00	742515841	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	25.43	4/28/2022	5/10/2022	5/10/2022	1	41900 DHXMSNPQH00	6907058	
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5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199854	435	73.19	4/18/2022	5/9/2022	5/9/2022	4	46501 EGTXY28800	743001653	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199854	435	178.27	4/21/2022	5/9/2022	5/9/2022	2	46501 ETJMXLQR000	743001653	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257363	59	38	4/24/2022	5/10/2022	5/10/2022	2	41900 D59MDD22B00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230421	435	176.05	4/23/2022	5/9/2022	5/9/2022	2	46501 EXTXXG2TS00	741601453	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171474	435	236.97	4/30/2022	5/9/2022	5/9/2022	1	46501 E4Y1XLVCT00	742802643	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230421	435	76.05	4/23/2022	5/9/2022	5/9/2022	2	46501 EXTXXG2TS01	741601453	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230421	435	107.58	4/23/2022	5/9/2022	5/9/2022	2	46501 EXTXXG2WD00	741601453	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000151727	435	73.31	4/18/2022	5/9/2022	5/9/2022	1	46501 EVJMXRFGW00	272466786	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000151727	435	108.05	2/8/2022	5/9/2022	5/9/2022	1	46501 E2FCXPONR00	272466786	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000151714	435	410.89	4/18/2022	5/9/2022	5/9/2022	1	46501 ENPCY41LC00	272466786	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	850.85	4/27/2022	5/10/2022	5/10/2022	1	41900 DR2QCZHMJ00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195	1.99	4/19/2022	4/29/2022	5/10/2022	1	46500 EKJMYXL5100		
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257363	59	6.88	4/26/2022	5/10/2022	5/10/2022	3	41900 DWLK3ZNTL00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000181436	435	-60.27	3/7/2022	5/9/2022	5/9/2022	2	46501 EKTXX44GD01	822876023	
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5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000181436	435	85.27	3/7/2022	5/9/2022	5/9/2022	2	46501 EKTXX44GD01	822876023	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	492.41	4/28/2022	5/10/2022	5/10/2022	1	41900 DRBYCJ08J00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	184.09	4/28/2022	5/10/2022	5/10/2022	1	41900 DSP295G1Q00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230519	435	9.37	4/26/2022	5/9/2022	5/9/2022	1	46501 EGJMY1XPP00	382084239	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	17.07	4/29/2022	5/10/2022	5/10/2022	1	41900 D90S5W6QX00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	519.33	4/28/2022	5/10/2022	5/10/2022	1	41900 DVJN5WPG700	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000198056	435	94.5	4/22/2022	5/9/2022	5/9/2022	5	46501 E4PCXKJMS00	202373111	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230519	435	13.73	4/11/2022	5/9/2022	5/9/2022	2	46501 E3ACXNG5700	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171474	435	47	4/27/2022	5/9/2022	5/9/2022	2	46501 E5JMXM6TN00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000142886	435	552.78	4/19/2022	5/9/2022	5/9/2022	2	46501 EG36YW48Q00	463969440	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000200321	435	19.4	3/10/2022	5/9/2022	5/9/2022	1	46501 EXACXHQVN01	743023822	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000200321	435	71.14	3/30/2022	5/9/2022	5/9/2022	1	46501 EX36XHQ600	743023822	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000200321	435	110.29	3/10/2022	5/9/2022	5/9/2022	1	46501 EXACXHQVN00	743023822	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000144586	435	143.42	4/1/2022	5/9/2022	5/9/2022	1	46501 EZTXXH9L500	204255981	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	5.35	4/26/2022	5/10/2022	5/10/2022	3	41900 DJZJQRDL00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171287	435	-84.57	7/15/2021	5/9/2022	5/9/2022	1	46501 EVTXRG87400	742793592	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	37.75	4/26/2022	5/10/2022	5/10/2022	1	41900 D35TJ559100	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000144586	435	158.73	3/24/2022	5/9/2022	5/9/2022	1	46501 EVTXJL1100	204255981	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171474	435	222.95	4/28/2022	5/9/2022	5/9/2022	1	46501 E6Y1XPC1J00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000184561	435	20.45	4/28/2022	5/9/2022	5/9/2022	1	46501 E4PCXNYRW00	592852900	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000184561	435	61.17	4/28/2022	5/9/2022	5/9/2022	1	46501 E4Y1XK3GN00	592852900	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.89	4/26/2022	5/10/2022	5/10/2022	3	41900 DG21WXSOP00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000147262	435	67.68	4/1/2022	5/9/2022	5/9/2022	3	46501 EMTXY1L3C00	264385285	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000147262	435	67.68	4/1/2022	5/9/2022	5/9/2022	5	46501 ENFCYY7L800	264385285	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022	1	46501 EYFCXJLSF00	201020949	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	260.59	4/27/2022	5/10/2022	5/10/2022	1	41900 DD6H06X3B00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	40	4/26/2022	5/10/2022	5/10/2022	1	41900 D1VPLJ40W00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	59.21	4/25/2022	5/10/2022	5/10/2022	1	41900 DSY98NQF100	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822126000201469	435	110	4/30/2022	5/6/2022	5/6/2022	2	41039 ERWZY010R00	862493019	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000226982	435	22.79	4/13/2022	5/9/2022	5/9/2022	1	46501 EBFYC2Y8D00	752472510	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000226982	435	55.55	4/13/2022	5/9/2022	5/9/2022	1	46501 EBFYC2Y8D01	752472510	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	382.16	4/30/2022	5/10/2022	5/10/2022	1	41900 DWBB4HFZ100	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000170515	435	121.63	4/19/2022	5/9/2022	5/9/2022	1	46501 ENPCYF800	742543414	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	47.48	4/28/2022	5/10/2022	5/10/2022	1	41900 DLKWMZ6DZ00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000151451	435	30.11	4/14/2022	5/9/2022	5/9/2022	1	46501 EHY1Y0VZZ00	272256043	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000144013	435	81.22	4/18/2022	5/9/2022	5/9/2022	2	46501 EXTXXHWX000	204180336	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.27	4/28/2022	5/10/2022	5/10/2022	1	41900 DPHCGT4W800	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000170019	435	27.68	4/18/2022	5/9/2022	5/9/2022	1	46501 E1JMXK7QK00	742139209	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171931	435	66.64	4/27/2022	5/9/2022	5/9/2022	1	46501 EGTXY2LWZ00	742554159	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	-856.24	4/11/2022	5/10/2022	5/10/2022	1	41900 DJ5VRZVGH01	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	-243.45	4/15/2022	5/10/2022	5/10/2022	1	41900 D35TJ1JGX01	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	-188.73	4/15/2022	5/10/2022	5/10/2022	1	41900 D2D4KG5S401	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	509.36	4/30/2022	5/10/2022	5/10/2022	1	41900 DRWDBLNBV00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257362	59	25.35	4/28/2022	5/10/2022	5/10/2022	1	41900 D2NCK4J2K00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	5.35	4/18/2022	4/29/2022	5/10/2022	2	46501 ER58YXN7600		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	6.35	4/18/2022	4/29/2022	5/10/2022	2	46501 ER58YXN7600		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000199482	435	88.35	2/16/2022	5/9/2022	5/9/2022	2	46501 E9RVW92SY00	742968762	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	30.59	4/29/2022	5/10/2022	5/10/2022	1	41900 DV066V33Y00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000170875	435	111.51	4/22/2022	5/9/2022	5/9/2022	4	46501 E6Y1XLCXP00	742660479	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257362	59	16.57	4/30/2022	5/10/2022	5/10/2022	2	41900 DNFJGPSMR00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000159309	435	-25	4/22/2022	5/9/2022	5/9/2022	3	46501 EFACYZ1WJ00	611539254	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000159309	435	107.89	4/22/2022	5/9/2022	5/9/2022	3	46501 EFACYZ1WJ00	611539254	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	12.92	4/26/2022	5/10/2022	5/10/2022	1	41900 DFJLXVHTG00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	47	4/25/2022	5/9/2022	5/9/2022		1	46501 EJFCY4Y2V00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000187468	435	12.44	4/11/2022	5/9/2022	5/9/2022		2	46501 EJACY089Y02	475388912	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	47.91	4/28/2022	5/9/2022	5/9/2022		7	46501 E9RVXCKNN00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000187468	435	68.2	4/11/2022	5/9/2022	5/9/2022		2	46501 EJACY089Y01	475388912	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000169814	435	71.14	4/21/2022	5/9/2022	5/9/2022		4	46501 E9RVW7BRJ00	742049733	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000130885	435	139.32	5/5/2022	5/9/2022	5/9/2022		7	46501 EXACXPYPJ00	203059260	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000187468	435	183.17	4/11/2022	5/9/2022	5/9/2022		2	46501 EJACY089Y00	475388912	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171931	435	54.74	4/26/2022	5/9/2022	5/9/2022		1	46501 EJFCY486N00	742554159	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000142886	435	1,473.59	4/8/2022	5/9/2022	5/9/2022		1	46501 EVTXXJVSU00	463969440	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195413	435	20.11	4/26/2022	5/9/2022	5/9/2022		1	46501 E9ACXBVVS00	201377587	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	2.72	4/29/2022	5/10/2022	5/10/2022		2	41900 DXXP1P20F00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	222.51	4/28/2022	5/10/2022	5/10/2022		2	41900 DQK8DXXS800	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	24.2	4/29/2022	5/9/2022	5/9/2022		2	46501 E2PCXK63X00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000156978	435	27.2	4/26/2022	5/9/2022	5/9/2022		2	46501 EKACYZHZ900	842701768	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170739	435	132.94	4/14/2022	5/9/2022	5/9/2022		1	41039 EHY1Y0W5S00	742634091	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000133309	435	131.52	4/13/2022	5/9/2022	5/9/2022		1	46501 E3JMXJQ4Z00	203241687	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822127000002755	435	125.69	4/4/2022	5/7/2022	5/9/2022		1	46501 EG36YWFYS00	742485958	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000151727	435	73.31	4/12/2022	5/9/2022	5/9/2022		1	46501 ELFCY36HL00	272466786	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000151714	435	410.89	4/12/2022	5/9/2022	5/9/2022		1	46501 E1ACXQJ5F00	272466786	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000149921	435	135	5/1/2022	5/9/2022	5/9/2022		2	46501 E4PCXPVDS00	271005450	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	156.66	3/3/2022	4/27/2022	5/10/2022		3	46501 E9RVWV6R1K00		
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	68.02	3/17/2022	5/9/2022	5/9/2022		3	46501 EMACY9Y5100	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13313669	435	12.1	4/21/2022	5/9/2022	5/9/2022		1	46501 EGACYZD7X00	432032442	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	-57.16	4/13/2022	5/10/2022	5/10/2022		1	41900 DTQZ740BK01	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000160928	435	754.97	1/12/2022	5/9/2022	5/9/2022		2	46501 P2PCTJ61V00	621656022	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	850.85	4/30/2022	5/10/2022	5/10/2022		1	41900 DGB8WHG5S00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000166053	435	29.39	4/6/2022	5/9/2022	5/9/2022		2	46501 ETJMXMLVF01	320014517	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000166053	435	532.91	4/6/2022	5/9/2022	5/9/2022		2	46501 ETJMXMLVF00	320014517	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	0.24	4/27/2022	5/10/2022	5/10/2022		1	41900 DHNDT3Q4B00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	478.8	4/20/2022	5/9/2022	5/9/2022		1	46501 E3TXXPQBK00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	2.51	4/28/2022	5/10/2022	5/10/2022		1	41900 DKHZPVB8W00	6907058	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	527.8	4/29/2022	5/9/2022	5/9/2022		1	46501 E7JMXNXT700	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	106.19	3/4/2022	4/27/2022	5/10/2022		2	46501 EA36YW29L00		
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	9.24	4/8/2022	4/29/2022	5/10/2022		2	46501 ENY1YVC7K00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	10.15	4/1/2022	4/26/2022	5/9/2022		2	46501 E0Y1W4PVD00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	10.15	4/1/2022	4/26/2022	5/9/2022		2	46501 E0Y1W4PVD00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	10.15	4/1/2022	4/26/2022	5/9/2022		2	46501 E0Y1W4PVD01		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	11.99	4/1/2022	4/26/2022	5/9/2022		2	46501 E0Y1W4PVD01		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	12.22	4/1/2022	4/26/2022	5/9/2022		2	46501 E0Y1W4PVD00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	41.07	4/1/2022	4/26/2022	5/9/2022		2	46501 E0Y1W4PVD00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257362	59	26.05	4/27/2022	5/10/2022	5/10/2022		2	41900 DF8CYBKJ00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	850.85	4/26/2022	5/10/2022	5/10/2022	2	41900	DH3YV1JLK00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	10.6	4/30/2022	5/10/2022	5/10/2022	1	41900	DGLHW11RZ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	19.01	4/26/2022	5/10/2022	5/10/2022	1	41900	DCY80P1VF00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/26/2022	5/9/2022	5/9/2022	1	46501	ERWZYW50C00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	9.52	3/11/2022	5/10/2022	5/10/2022	2	41900	DHXMSN1VF00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000131115	435	87.36	4/20/2022	5/9/2022	5/9/2022	2	46501	E5TXXHB6R00	454498900	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	9.09	4/26/2022	5/10/2022	5/10/2022	1	41900	DJQ9R6Z4V00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/26/2022	5/9/2022	5/9/2022	1	46501	EXACXHWRG00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	9.14	4/27/2022	5/10/2022	5/10/2022	1	41900	DP74H84NZ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	10.6	4/27/2022	5/10/2022	5/10/2022	1	41900	DXXP1N4ST00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	29.06	4/27/2022	5/10/2022	5/10/2022	1	41900	D90S5V14800	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170755	435	14.82	4/25/2022	5/9/2022	5/9/2022	1	46501	EQTYXY96D00	742620408	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000194733	435	77.41	4/26/2022	5/9/2022	5/9/2022	1	46501	EKACYZZJZ00	651255384	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000175168	435	84.17	4/26/2022	5/9/2022	5/9/2022	4	46501	E8Y1XKGND00	811316592	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	14.33	4/25/2022	5/10/2022	5/10/2022	2	41900	DD6H05YQN00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-277	4/19/2022	5/10/2022	5/10/2022	1	41900	DRWDBGZ2201	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-72.29	4/19/2022	5/10/2022	5/10/2022	1	41900	DKS6P8NQ801	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	277	4/29/2022	5/10/2022	5/10/2022	1	41900	DV8F6C8YW00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	549.15	4/26/2022	5/10/2022	5/10/2022	1	41900	DWV53QHHR00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	17.68	4/26/2022	5/10/2022	5/10/2022	1	41900	DDQXZ8BXQ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13315538	435	52.86	3/11/2022	5/9/2022	5/9/2022	3	46501	E9ACXBM0B00	742838488	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13315538	435	114.11	3/1/2022	5/9/2022	5/9/2022	3	46501	E903XBF6D00	742838488	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170518	435	-25	4/25/2022	5/9/2022	5/9/2022	2	46501	ENFCYXDJB00	742544783	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000191758	435	56.14	4/27/2022	5/9/2022	5/9/2022	1	46501	ELPCYYMGR00	834284327	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170518	435	171.05	4/25/2022	5/9/2022	5/9/2022	2	46501	ENFCYXDJB00	742544783	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	1.95	4/25/2022	5/10/2022	5/10/2022	1	41900	D35TJ4XCF00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170471	435	132.59	4/25/2022	5/9/2022	5/9/2022	1	46501	ER58Y1L4C00	742515841	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	3/5/2022	4/27/2022	5/10/2022	1	46501	ESY1XJ41300		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.6	4/28/2022	5/10/2022	5/10/2022	1	41900	DJZJQSBP500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	73.15	4/28/2022	5/9/2022	5/9/2022	1	46501	EBPCYZ3VB00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	125.3	4/28/2022	5/9/2022	5/9/2022	1	46501	EBY1Y2RYN00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198770	435	56.27	4/14/2022	5/9/2022	5/9/2022	1	46501	EVJMXKBSH00	204701276	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	-32.23	4/18/2022	5/10/2022	5/10/2022	1	41900	D6WZ9HNKV01	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000134080	435	69.48	2/24/2022	5/9/2022	5/9/2022	1	46501	E9ACXB6CS00	461050665	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022	1	46501	E3JMXKFCJ00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13303299	435	1,503.36	3/13/2022	5/5/2022	5/5/2022	1	46501	E136XL2YD00	823121065	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	5.63	4/26/2022	5/10/2022	5/10/2022	1	41900	DVJN5VJ6500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-602.69	4/14/2022	5/10/2022	5/10/2022	1	41900	DCY80JWQ801	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	26,019.23	4/29/2022	5/10/2022	5/10/2022	1	41900	D4S5FD1ND00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179335	435	112.37	4/6/2022	5/9/2022	5/9/2022	2	46501	ERNRYWLT001	820955288	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179335	435	179.34	4/6/2022	5/9/2022	5/9/2022	2	46501	ERNRYWLT000	820955288	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	59.86	4/28/2022	5/10/2022	5/10/2022	3	41900	DWVS3XJJD00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	31.09	4/29/2022	5/9/2022	5/9/2022	1	46501	EZJMXMW1700	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226293	435	39	4/27/2022	5/9/2022	5/9/2022	1	46501	EVACXJYPL00	752131429	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226293	435	125	4/27/2022	5/9/2022	5/9/2022	1	46501	EV36XMS3900	752131429	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000185361	435	37.88	4/27/2022	5/9/2022	5/9/2022	2	46501	EPPCY8BD200	825235914	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314196	435	69.5	4/21/2022	5/9/2022	5/9/2022		3	46501 EWFCXJW4000	272620340	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314118	435	11.26	4/21/2022	5/9/2022	5/9/2022		1	46501 E4Y1XF6B600	470874059	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	70.22	4/22/2022	5/9/2022	5/9/2022		1	46501 EGTXY4HVD00	742554159	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000193715	435	45.38	4/20/2022	5/9/2022	5/9/2022		4	46501 EDFCYYPY900	562546021	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000158618	435	349.16	3/10/2022	5/9/2022	5/9/2022		1	46501 EFP CY07H200	843751910	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	58.15	4/27/2022	5/10/2022	5/10/2022		1	41900 D873788ZT00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	184.01	4/27/2022	5/10/2022	5/10/2022		1	41900 DXD72LCKB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	856.24	4/26/2022	5/10/2022	5/10/2022		1	41900 DQ91FCM5M00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145491	435	26.85	4/8/2022	5/9/2022	5/9/2022		1	46501 EQACY51GR00	263677868	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2,363.28	4/25/2022	5/10/2022	5/10/2022		1	41900 DYQC06TKC00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226982	435	56.84	4/8/2022	5/9/2022	5/9/2022		1	46501 EPFCY06ZL00	752472510	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	67.68	4/18/2022	5/9/2022	5/9/2022		2	46501 E3TXJL3W00	320014517	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822127000003812	435	202.3	4/25/2022	5/7/2022	5/9/2022		1	46501 ET36XHCCS00	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314196	435	40	4/21/2022	5/9/2022	5/9/2022		3	46501 EVTXXHTG900	272620340	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200994	435	27.68	4/20/2022	5/9/2022	5/9/2022		1	46501 EK36YXRH200	205604060	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	36.68	4/24/2022	5/10/2022	5/10/2022		1	41900 DBWC2JG7R00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	40.1	4/30/2022	5/10/2022	5/10/2022		1	41900 DYG40R31X00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000197689	435	60.95	4/28/2022	5/9/2022	5/9/2022		1	46501 EA36Y268W00	742809277	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	184.45	4/25/2022	5/9/2022	5/9/2022		4	46501 ENJMY2GHW00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	202.3	4/27/2022	5/9/2022	5/9/2022		1	46501 EHY1Y277500	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	221.09	4/27/2022	5/9/2022	5/9/2022		1	46501 EQ36Y1PK100	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	2/1/2022	4/28/2022	5/10/2022		1	46501 E9RVW7MX800		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	2/1/2022	4/28/2022	5/10/2022		1	46501 E9RVW7MX800		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/1/2022	4/28/2022	5/10/2022		1	46501 E9RVW7MX800		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/1/2022	4/28/2022	5/10/2022		1	46501 E9RVW7MX800		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/1/2022	4/28/2022	5/10/2022		1	46501 E9RVW7MX800		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	47.94	2/1/2022	5/9/2022	5/9/2022		1	46501 E9RVW7MX800	463316030	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226982	435	2.31	4/6/2022	5/9/2022	5/9/2022		2	46501 EKTXYXWQ01	752472510	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226982	435	186.65	4/6/2022	5/9/2022	5/9/2022		2	46501 EKTXYXWQ00	752472510	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000168879	435	11.43	4/18/2022	5/9/2022	5/9/2022		1	46501 EAACYVZJL00	741695861	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000168879	435	22.04	4/26/2022	5/9/2022	5/9/2022		1	46501 E0PCXJQ5H00	741695861	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000174534	435	916.8	4/26/2022	5/9/2022	5/9/2022		1	46501 EHFCY3C8700	810842010	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000219685	435	8.66	4/28/2022	5/9/2022	5/9/2022		5	46501 EKACY0JJ500	760273984	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201804	435	666	4/28/2022	5/9/2022	5/9/2022		5	46501 E3JMXL25700	746001118	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000155560	435	30.25	5/2/2022	5/9/2022	5/9/2022		1	46501 E8PCXL18300	841777691	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	3.58	4/27/2022	5/9/2022	5/9/2022		1	46501 E6Y1XQCD400	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000220885	435	140	4/27/2022	5/9/2022	5/9/2022		1	46501 E4FCXK7M900	371829497	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151674	435	67.68	4/26/2022	5/9/2022	5/9/2022		3	46501 EBY1YZ91Q00	272453492	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	5.63	4/28/2022	5/10/2022	5/10/2022		1	41900 DP74H8PJG00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,373.41	4/26/2022	5/10/2022	5/10/2022		1	41900 DTQZ7849M00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,447.78	4/26/2022	5/10/2022	5/10/2022		1	41900 DQTHDF6CZ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314238	435	112.99	4/22/2022	5/9/2022	5/9/2022		2	46501 EYY1XGK5L00	274101220	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314238	435	188.59	4/20/2022	5/9/2022	5/9/2022		2	46501 EC36YVVHK00	274101220	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314238	435	48.42	4/20/2022	5/9/2022	5/9/2022		2	46501 EC36YVVHK01	274101220	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000221349	435	234.25	4/13/2022	5/9/2022	5/9/2022		1	46501 ESY1XLTOB00	392071295	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.23	4/26/2022	5/10/2022	5/10/2022	1	41900	DP74H7VB100	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	24.59	4/26/2022	5/9/2022	5/9/2022	1	46501	E9RVXCKN700	382084239	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	79.47	4/26/2022	5/10/2022	5/10/2022	1	41900	DF04YSRF100	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	135.51	4/26/2022	5/10/2022	5/10/2022	1	41900	DGB8WG4PM00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	91.56	4/25/2022	5/9/2022	5/9/2022	1	46501	ENFCYZ9MZ00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	87	4/28/2022	5/9/2022	5/9/2022	1	46501	E7ACXNDWQ00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226293	435	15	4/25/2022	5/9/2022	5/9/2022	1	46501	EPY1YZLQC00	752131429	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	63.05	4/21/2022	5/9/2022	5/9/2022	1	46501	E3ACXKLXC01	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	81.6	4/22/2022	5/9/2022	5/9/2022	1	46501	EXACXGN5L00	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226293	435	85	4/25/2022	5/9/2022	5/9/2022	1	46501	EPPCYWZQT00	752131429	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	2,720.39	4/21/2022	5/9/2022	5/9/2022	1	46501	E3ACXKLXC00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	60.05	3/25/2022	5/9/2022	5/9/2022	3	46501	E336XNWIJ00	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	4.68	4/26/2022	5/10/2022	5/10/2022	1	41900	DKHZPT9H600	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	71.56	4/28/2022	5/9/2022	5/9/2022	1	46501	EJY1Y34Z600	382084239	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170465	435	94.23	3/24/2022	5/9/2022	5/9/2022	1	46501	EKTXYL3900	742516101	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	539.35	5/4/2022	5/9/2022	5/9/2022	4	46501	EPY1Y5QMF00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13313669	435	36.07	4/18/2022	5/9/2022	5/9/2022	1	46501	ENY1YWR4600	432032442	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	4/17/2022	4/27/2022	5/10/2022	1	46501	E2Y1XC0VX00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	4/17/2022	4/29/2022	5/10/2022	1	46501	E2Y1XC0VX01		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000202761	435	56.14	4/22/2022	5/9/2022	5/9/2022	1	46501	E5TXXGP9500	208439006	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	14.33	4/25/2022	5/10/2022	5/10/2022	1	41900	DYZKZR7TV00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156685	435	132.23	4/25/2022	5/9/2022	5/9/2022	1	46501	ELY1Y2BCZ00	842477526	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000132515	435	60	4/29/2022	5/9/2022	5/9/2022	1	41039	E5ACXKLT000	456935201	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.62	4/14/2022	4/27/2022	5/10/2022	1	46501	ER58YVBM200		
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	133.19	4/14/2022	5/9/2022	5/9/2022	1	46501	E9JCW85GM01	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	6,827.22	4/14/2022	5/9/2022	5/9/2022	1	46501	E9JCW85GM00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	25.5	4/26/2022	5/9/2022	5/9/2022	1	46501	EGJMYOXQ000	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822131000247460	435	970.88	3/17/2022	5/11/2022	5/11/2022	3	46501	ESY1XTHNX00	261973804	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	112.91	4/20/2022	5/9/2022	5/9/2022	1	46501	ETACXPR0C00	320014517	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	48.82	4/14/2022	5/9/2022	5/9/2022	3	46501	E5ACXK8S800	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	18.04	4/30/2022	5/9/2022	5/9/2022	2	46501	EDPCY268M00	742554159	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	10.6	4/25/2022	5/10/2022	5/10/2022	6	41900	DQ0TFTFCX00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	249.39	4/25/2022	5/10/2022	5/10/2022	6	41900	DLKWMXLNB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145772	435	107.51	4/28/2022	5/9/2022	5/9/2022	1	46501	E2PCXKFTN00	465292740	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000187858	435	275	5/4/2022	5/9/2022	5/9/2022	1	46501	EXJMXM5N700	475519672	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	59.21	4/25/2022	5/10/2022	5/10/2022	5	41900	D3ZHGR2KN00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	78.6	4/25/2022	5/10/2022	5/10/2022	5	41900	D51DDVW5N00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000190081	435	13	5/2/2022	5/9/2022	5/9/2022	5	46501	EZACXNMZ4400	361924025	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	110.1	5/2/2022	5/9/2022	5/9/2022	5	46501	EXJMXN77P00	840611484	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/25/2022	5/9/2022	5/9/2022	2	46501	ELPCYWJXV00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	21.08	4/24/2022	5/10/2022	5/10/2022	1	41900	DCP113WT900	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	109.47	4/29/2022	5/10/2022	5/10/2022	1	41900	DKS6PDQ2500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145772	435	27.68	4/26/2022	5/9/2022	5/9/2022	3	46501	E336XNMTK00	465292740	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	153.12	4/21/2022	5/9/2022	5/9/2022	2	46501	E5TXXKJZY00	320014517	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	159.41	4/21/2022	5/9/2022	5/9/2022	3	46501	E736XKJQ00	320014517	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000003700	435	355	4/19/2022	5/5/2022	5/5/2022	1	46501	EHY1YX9F600	810766596	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-3.4	4/7/2022	5/10/2022	5/10/2022	1	41900	DS4M9W6WN01	6907058	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169408	435	100.28	3/23/2022	5/9/2022	5/9/2022	3	46501	EC36YV9MW00	741680498	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	-17.53	4/14/2022	5/10/2022	5/10/2022	1	41900	DLV3MBJD001	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	17.53	4/30/2022	5/10/2022	5/10/2022	1	41900	D1VPLKJLS00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170216	435	165.52	4/22/2022	5/9/2022	5/9/2022	1	46501	EJFCYOCMX00	742247256	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	31.46	4/29/2022	5/10/2022	5/10/2022	1	41900	DWVS3JZVG00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	77.36	4/25/2022	5/10/2022	5/10/2022	2	41900	DHXMSM6LL00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	14.33	4/25/2022	5/10/2022	5/10/2022	2	41900	DD6H05XYW00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	25.82	4/25/2022	5/10/2022	5/10/2022	3	41900	D4S5FBCN200	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170755	435	90.99	4/24/2022	5/9/2022	5/9/2022	3	46501	EYFCXGGWZ00	742620408	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170885	435	229.99	4/25/2022	5/9/2022	5/9/2022	3	46501	EA36YYJ2L00	742663370	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	3.23	4/28/2022	5/10/2022	5/10/2022	1	41900	DVSWS5F4V900	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	7.55	4/30/2022	5/10/2022	5/10/2022	2	41900	DL9NNGB9Z00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/28/2022	5/9/2022	5/9/2022	1	46501	E1JMXM9W200	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	4/9/2022	4/25/2022	5/6/2022	1	46501	ERFCYTKCV00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	4/9/2022	4/25/2022	5/6/2022	1	46501	ERFCYTKCV00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	4/9/2022	4/25/2022	5/6/2022	1	46501	ERFCYTKCV00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170515	435	116.02	4/25/2022	5/9/2022	5/9/2022	1	46501	E9JCW89WC00	742543414	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000181629	435	71.14	4/28/2022	5/9/2022	5/9/2022	1	46501	EJFCY1S6W00	472970609	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022	1	46501	EWY1XJP3R00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900801976	435	34.65	4/13/2022	5/9/2022	5/9/2022	1	46501	EPACY0B5S00	811800275	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200071	435	136.04	4/29/2022	5/9/2022	5/9/2022	1	46501	ERWZY091C00	743010657	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	4.68	4/29/2022	5/10/2022	5/10/2022	1	41900	DXXP1NT5F00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169255	435	31.32	3/13/2022	5/9/2022	5/9/2022	1	46501	E7ACXM29D00	741794256	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314780	435	872.96	3/7/2022	5/9/2022	5/9/2022	1	46501	E2PCXMXCX00	741794256	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201804	435	2,247.00	4/27/2022	5/9/2022	5/9/2022	1	46501	EM36Y41B100	746001118	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	4.68	4/25/2022	5/10/2022	5/10/2022	1	41900	DHXMSMD4100	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	-182.98	3/4/2022	5/9/2022	5/9/2022	2	46501	E5ACWS36X00	742039068	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	298.51	3/4/2022	5/9/2022	5/9/2022	2	46501	EZJMXJZ1T00	742039068	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000206689	435	128.74	4/19/2022	5/9/2022	5/9/2022	3	46501	E9ACXC11500	870699028	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.24	4/24/2022	5/10/2022	5/10/2022	5	41900	DQK8DW93Y00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	26.8	4/24/2022	5/10/2022	5/10/2022	5	41900	DCP113X4900	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000184440	435	43.07	4/20/2022	5/9/2022	5/9/2022	2	46501	ER58Y1CXT00	474281011	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000184440	435	52.83	4/26/2022	5/9/2022	5/9/2022	2	46501	EMJMYZVTF00	474281011	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000184430	435	85.56	4/18/2022	5/9/2022	5/9/2022	1	46501	EQACY0V0800	474281011	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822131000320841	435	568.96	4/17/2022	5/11/2022	5/11/2022	2	46501	EM36Y48TJ00	752744538	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/24/2022	5/9/2022	5/9/2022	1	46501	EZJMXG0QJ00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141635	435	57.61	4/27/2022	5/9/2022	5/9/2022	2	46501	EG36Y03MT01	262150760	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141635	435	165.53	4/27/2022	5/9/2022	5/9/2022	2	46501	EG36Y03MT00	262150760	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	0.76	4/28/2022	5/10/2022	5/10/2022	1	41900	DNYXHR95700	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	3.4	4/28/2022	5/10/2022	5/10/2022	1	41900	DOJKNWRPY00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	6.17	4/28/2022	5/10/2022	5/10/2022	1	41900	DMMSL31ND00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000150069	435	80	4/14/2022	5/9/2022	5/9/2022	1	46501	EXTXXGN3N00	271121048	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire							Draft Acct		Claim										
Activity	Wire Line						No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN													
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	36.14	4/27/2022	5/10/2022	5/10/2022		1	41900 DFSTXDDG200	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151141	435	8.21	4/19/2022	5/9/2022	5/9/2022		1	46501 E4FCXHCVH00	272008627		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199869	435	61.63	4/24/2022	5/9/2022	5/9/2022		2	46501 E9ACXD4Z400	204768243		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822127000006482	435	158.97	4/19/2022	5/7/2022	5/9/2022		1	46501 E5TXXHQGG02	233069260		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822127000006482	435	3,395.28	4/19/2022	5/7/2022	5/9/2022		1	46501 E5TXXHQGG00	233069260		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	42.16	4/29/2022	5/10/2022	5/10/2022		2	41900 DMMSL39R200	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230421	435	88.8	4/22/2022	5/9/2022	5/9/2022		1	46501 EYPCXG2TS00	741601453		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000134204	435	32.83	4/22/2022	5/9/2022	5/9/2022		1	46501 E0FCXG7CD00	461105510		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	1.97	4/27/2022	5/10/2022	5/10/2022		1	41900 DSDV9MDQJ00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	20.1	4/26/2022	5/10/2022	5/10/2022		3	41900 DVJN5VNF00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13309661	435	220.02	1/5/2022	5/6/2022	5/6/2022		1	46501 EXTXXW98C400	843627265		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.71	1/5/2022	4/28/2022	5/10/2022		3	46501 EX36XBZXT00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.36	1/5/2022	4/28/2022	5/10/2022		3	46501 EX36XBZXT00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.23	1/5/2022	4/28/2022	5/10/2022		3	46501 EX36XBZXT00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.73	1/5/2022	4/28/2022	5/10/2022		3	46501 EX36XBZXT00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-8.95	4/12/2022	5/10/2022	5/10/2022		1	41900 DFSTX7CDR01	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	8.95	4/26/2022	5/10/2022	5/10/2022		1	41900 DMMSL25FH00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000176037	435	42.68	4/21/2022	5/9/2022	5/9/2022		2	46501 EYY1XGQWY00	812369811		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/28/2022	5/9/2022	5/9/2022		1	46501 E1JMXM90N00	201020949		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	3.4	4/24/2022	5/10/2022	5/10/2022		1	41900 DXNG22JGF00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	43.57	4/26/2022	5/10/2022	5/10/2022		1	41900 DF8CYBFTG00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170216	435	139.48	4/26/2022	5/9/2022	5/9/2022		1	46501 E2Y1XH0Q000	742247256		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	45.23	4/15/2022	5/9/2022	5/9/2022		1	46501 EG36YXXNV00	320014517		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022		1	46501 EC36YXXKB00	201020949		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	5.25	4/27/2022	5/10/2022	5/10/2022		1	41900 D4HYFTY6F00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314111	435	66.62	5/3/2022	5/9/2022	5/9/2022		1	41039 EY1Y4JVV00	466808615		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170008	435	67.68	4/25/2022	5/9/2022	5/9/2022		3	46501 EFY1YZMYS00	742134317		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL04			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL05			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL03			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL04			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL04			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.58	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL03			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL05			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.84	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL04			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.46	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL03			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.58	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL03			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL05			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.05	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL05			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL05			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL05			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL04			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.89	2/3/2022	4/30/2022	5/11/2022		3	46501 E8Y1XH8YL04			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/3/2022	4/28/2022	5/10/2022		3	46501 E8Y1XH8YL00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	2/3/2022	4/28/2022	5/10/2022		3	46501 E8Y1XH8YL02			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/3/2022	4/28/2022	5/10/2022		3	46501 E8Y1XH8YL01			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	2/3/2022	4/28/2022	5/10/2022		3	46501 E8Y1XH8YL01			

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																			
Activity	Wire Line											Draft Acct	Claim						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.78	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL02			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.84	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL01			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.34	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL02			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.35	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL02			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL02			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.91	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL02			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.05	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL00			
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.89	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL01			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	2/3/2022	4/28/2022	5/10/2022	3	46501	E8Y1XH8YL01			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	59.55	2/3/2022	5/9/2022	5/9/2022	3	46501	E8Y1XH8YL00	463316030		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	61.98	2/3/2022	5/9/2022	5/9/2022	3	46501	E8Y1XH8YL03	463316030		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	71.79	2/3/2022	5/9/2022	5/9/2022	3	46501	E8Y1XH8YL02	463316030		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	86.22	2/3/2022	5/9/2022	5/9/2022	3	46501	E8Y1XH8YL01	463316030		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	-3.17	4/18/2022	5/10/2022	5/10/2022	1	41900	D639BJL001	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.48	4/28/2022	5/10/2022	5/10/2022	1	41900	DV066TKZT00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	16.57	4/28/2022	5/10/2022	5/10/2022	1	41900	DX403256Y00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	42.16	4/28/2022	5/10/2022	5/10/2022	1	41900	DNPPJ6M3200	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	42.16	4/26/2022	5/10/2022	5/10/2022	2	41900	D4HYFTC4K00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	42.16	4/25/2022	5/10/2022	5/10/2022	3	41900	DOJKNV7TW00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	42.16	4/25/2022	5/10/2022	5/10/2022	4	41900	DGVQVHGL700	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	132.61	4/25/2022	5/9/2022	5/9/2022	3	46501	ETTXN65000	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000133309	435	138.33	4/3/2022	5/9/2022	5/9/2022	1	46501	E6PCXLSHP00	203241687		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	139.71	4/23/2022	5/9/2022	5/9/2022	4	46501	EXACXJZ2Y00	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199472	435	145.79	4/25/2022	5/9/2022	5/9/2022	1	46501	EAJMYZ05Y00	742967614		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	146.02	4/25/2022	5/9/2022	5/9/2022	4	46501	ESFCXMTTC800	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	159.41	4/26/2022	5/9/2022	5/9/2022	2	46501	EX36XJZ2L00	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	174.46	4/24/2022	5/9/2022	5/9/2022	3	46501	EYFCXJZ2L00	742039068		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	59.21	4/25/2022	5/10/2022	5/10/2022	1	41900	DCY80NRTY00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	59.21	4/25/2022	5/10/2022	5/10/2022	2	41900	DW234XB7T00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000207398	435	33.97	4/12/2022	5/9/2022	5/9/2022	1	46501	E6Y1XMLV400	61831543		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179335	435	187.74	4/7/2022	5/9/2022	5/9/2022	2	46501	EG36YWTZL00	820955288		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900802780	435	56.14	2/15/2022	5/9/2022	5/9/2022	1	46501	EAJMYYPFB00	742852150		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	147.7	4/28/2022	5/9/2022	5/9/2022	1	46501	EJY1Y2FOS00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	170.22	4/26/2022	5/10/2022	5/10/2022	1	41900	DOSSND1K200	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.57	4/27/2022	5/10/2022	5/10/2022	1	41900	DSY98PKQY00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151727	435	286.74	4/14/2022	5/9/2022	5/9/2022	1	41039	EKTXY34ZR00	272466786		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	3.23	4/27/2022	5/10/2022	5/10/2022	1	41900	D59MDF50900	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	100	4/26/2022	5/10/2022	5/10/2022	1	41900	DMMSL26JN00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	2,180.05	4/26/2022	5/10/2022	5/10/2022	1	41900	DF04YSZZG00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022	1	46501	EDPCYXXT600	201020949		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	505.23	4/26/2022	5/9/2022	5/9/2022	1	46501	EKTXY2G0100	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	74.42	4/27/2022	5/10/2022	5/10/2022	1	41900	DBM4315YB00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire							Draft Acct		Claim										
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	519.33	4/27/2022	5/10/2022	5/10/2022	1	41900	D9K74XD0P00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	4.1	4/25/2022	5/10/2022	5/10/2022	1	41900	DR2QCYG1N00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/18/2022	4/29/2022	5/10/2022	1	46501	E4FCXFFJQ00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/18/2022	4/29/2022	5/10/2022	1	46501	E4FCXFFJQ00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200122	435	85.56	2/3/2022	5/9/2022	5/9/2022	1	46501	EFFCYZY2900	743018808		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200122	435	201.2	2/3/2022	5/9/2022	5/9/2022	1	46501	EXACXH1RG00	743018808		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	20.53	4/26/2022	5/10/2022	5/10/2022	1	41900	DJZJQRQGN00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	67.43	4/29/2022	5/9/2022	5/9/2022	1	46501	E336XPBGR00	742554159		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	74.42	4/25/2022	5/10/2022	5/10/2022	1	41900	DJZJQR8QN00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	22.4	4/29/2022	5/9/2022	5/9/2022	1	46501	ENFCY1W8P01	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	826.35	4/29/2022	5/9/2022	5/9/2022	1	46501	ENFCY1W8P00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145425	435	67.68	4/26/2022	5/9/2022	5/9/2022	2	46501	EYFCXJ48Y00	263646857		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	184.01	4/30/2022	5/10/2022	5/10/2022	1	41900	DKS6PDDFT00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164270	435	42.68	2/2/2022	5/9/2022	5/9/2022	1	46501	ECACYZFJG00	854128731		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	2/5/2022	4/28/2022	5/10/2022	1	46501	E8PCXG90F00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	2/5/2022	4/28/2022	5/10/2022	1	46501	E8PCXG90F01			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/5/2022	4/28/2022	5/10/2022	1	46501	E8PCXG90F00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	2/5/2022	4/28/2022	5/10/2022	1	46501	E8PCXG90F00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/5/2022	4/28/2022	5/10/2022	1	46501	E8PCXG90F00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/5/2022	4/28/2022	5/10/2022	1	46501	E8PCXG90F00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/5/2022	4/28/2022	5/10/2022	1	46501	E8PCXG90F00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/5/2022	4/28/2022	5/10/2022	1	46501	E8PCXG90F01			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	16.48	2/5/2022	5/9/2022	5/9/2022	1	46501	E8PCXG90F01	463316030		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141108	435	50	2/5/2022	5/9/2022	5/9/2022	1	46501	E8PCXG90F00	463316030		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.47	4/30/2022	5/10/2022	5/10/2022	3	41900	D7YW7RS4Y00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	8.71	4/25/2022	5/10/2022	5/10/2022	1	41900	DYQC06NNJ00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822127000009793	435	73.8	4/22/2022	5/7/2022	5/9/2022	1	46501	ECTXYZ02F00	710905290		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142979	435	705.04	11/23/2021	5/9/2022	5/9/2022	1	46501	EWY1TV8S001	464001696		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142979	435	-653.53	11/23/2021	5/9/2022	5/9/2022	1	46501	EWY1TV8S001	464001696		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000225014	435	8.55	2/21/2022	5/9/2022	5/9/2022	1	46501	ECTXY1K5L01	200024531		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151141	435	12.64	4/20/2022	5/9/2022	5/9/2022	3	46501	ETJMXNFCR00	272008627		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000225014	435	45.19	2/21/2022	5/9/2022	5/9/2022	1	46501	ECTXY1K5L00	200024531		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	125.5	4/26/2022	5/10/2022	5/10/2022	1	41900	DGB8WG0LK00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	69.41	4/26/2022	5/10/2022	5/10/2022	1	41900	DWBB4FVY000	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	59.3	4/26/2022	5/10/2022	5/10/2022	3	41900	D120MXJFG00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199854	435	193.95	4/26/2022	5/9/2022	5/9/2022	3	46501	EWFCXLJ2700	743001653		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000134230	435	217.39	4/6/2022	5/9/2022	5/9/2022	4	46501	ER58YYR7500	461115446		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000205036	435	30	4/21/2022	5/9/2022	5/9/2022	2	46501	E0PCXGK7K01	20692909		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000205036	435	476.87	4/21/2022	5/9/2022	5/9/2022	2	46501	E0PCXGK7K00	20692909		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	0.84	4/26/2022	5/10/2022	5/10/2022	1	41900	D51DDW8FH00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	55.16	4/30/2022	5/10/2022	5/10/2022	1	41900	DSDV9NK5T00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000003700	435	355	4/19/2022	5/5/2022	5/5/2022	1	46501	E3ACXKK3400	810766596		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.62	4/17/2022	4/29/2022	5/10/2022	4	46501	E8PCXDHY100			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.62	4/17/2022	4/29/2022	5/10/2022	4	46501	E8PCXDHY100			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000127353	435	425.42	3/14/2022	5/9/2022	5/9/2022	1	46501	ESY1XJ96400	431980247		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.47	4/27/2022	5/10/2022	5/10/2022	2	41900	DV8F6BL8M00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314196	435	87.68	4/26/2022	5/9/2022	5/9/2022	2	46501	ER58YOCV800	272620340		

AETNA CLAIMS DETAIL
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FT Request									Draft Acct		Claim								
Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201947	435	48.97	4/18/2022	5/9/2022	5/9/2022	1	46501	EQACY081G00	208038092		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	17,305.40	4/28/2022	5/10/2022	5/10/2022	1	41900	DDGPZRSFK00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	7,416.60	4/28/2022	5/10/2022	5/10/2022	1	41900	DCP115FQQ00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022	1	46501	EFY1YY84700	201020949		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169255	435	181.83	3/15/2022	5/9/2022	5/9/2022	1	46501	E0PCXMX1Y00	741794256		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	260.59	4/26/2022	5/10/2022	5/10/2022	1	41900	D3ZHGSG6HC00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	338.63	4/26/2022	5/10/2022	5/10/2022	1	41900	D3ZHGRQ4N00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.45	4/27/2022	5/10/2022	5/10/2022	1	41900	DTGR7R6VJ00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	9.44	4/26/2022	5/10/2022	5/10/2022	1	41900	DJZJQRQR200	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	11.49	4/26/2022	5/9/2022	5/9/2022	1	46501	EXJMXK63D00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	37.5	4/26/2022	5/9/2022	5/9/2022	1	46501	EXTXXK63D00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171309	435	103.65	4/26/2022	5/9/2022	5/9/2022	1	46501	E5JMXHDXQW00	742797645		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	1,092.23	4/26/2022	5/9/2022	5/9/2022	1	46501	EGACY2LD100	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	64.84	4/29/2022	5/9/2022	5/9/2022	1	46501	EWFCXNRYB00	742554159		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	13.82	4/28/2022	5/9/2022	5/9/2022	1	46501	EKJMY3HLQ00	382084239		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000188357	435	89.69	5/2/2022	5/9/2022	5/9/2022	1	46501	ELFCY30J000	831759493		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	227.73	5/2/2022	5/9/2022	5/9/2022	1	46501	EZTXMX6X800	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	-1,420.77	4/15/2022	5/10/2022	5/10/2022	1	41900	DVJN5QY7P01	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	43.98	4/28/2022	5/9/2022	5/9/2022	1	46501	EKJMY3HL400	382084239		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141635	435	155.56	4/25/2022	5/9/2022	5/9/2022	2	46501	E5ACXJL0L00	262150760		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	37.49	4/25/2022	5/10/2022	5/10/2022	1	41900	D9TG4F5J200	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	-63.51	4/21/2022	5/10/2022	5/10/2022	1	41900	D2NCK1R1C01	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	58.1	4/21/2022	5/9/2022	5/9/2022	1	46501	EKJMY01MY00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164384	435	6,768.00	4/22/2022	5/9/2022	5/9/2022	1	46501	EYPCXLVLJ00	232791135		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230421	435	245.41	4/27/2022	5/9/2022	5/9/2022	1	46501	EDY1YX8JX00	741601453		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170558	435	24.72	4/27/2022	5/9/2022	5/9/2022	1	46501	ERWZYX6XN00	742557132		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-77.09	11/30/2021	5/7/2022	5/9/2022	1	46501	EMJMYQHZ900	421643722		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000223974	435	-24.75	11/30/2021	5/9/2022	5/9/2022	1	46501	EMJMYQHZ900	421643722		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	77.09	11/30/2021	5/7/2022	5/9/2022	1	46501	E903W73XQ00	421643722		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164975	435	162.96	4/30/2022	5/9/2022	5/9/2022	1	46501	EYPCXN2PG00	233069260		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	152	4/24/2022	5/10/2022	5/10/2022	4	41900	D59MDD52Z00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000142866	435	41.22	4/20/2022	5/9/2022	5/9/2022	4	46501	EDPCYVQ5L00	463957299		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	10.24	4/25/2022	5/10/2022	5/10/2022	1	41900	D1B7MFP2V00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230421	435	111.11	4/28/2022	5/9/2022	5/9/2022	1	46501	E3JMXK5ZM00	741601453		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	4/13/2022	4/25/2022	5/6/2022	1	46501	EAACYRZXB00			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	10.04	4/26/2022	5/10/2022	5/10/2022	1	41900	DJG2RPR3Y00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	227.73	5/2/2022	5/9/2022	5/9/2022	1	46501	E5ACXM8MV00	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	73.11	4/1/2022	5/9/2022	5/9/2022	2	46501	ECACY325600	742554159		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	32.69	4/25/2022	5/9/2022	5/9/2022	3	46501	E336XNWJIM00	382084239		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170515	435	27.68	4/20/2022	5/9/2022	5/9/2022	1	46501	ENFCYWVRG00	742543414		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230421	435	42.68	4/22/2022	5/9/2022	5/9/2022	1	46501	EZJMXG2S000	741601453		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198056	435	89.76	4/28/2022	5/9/2022	5/9/2022	1	46501	E903XC01R00	202373111		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000135314	435	149.31	3/16/2022	5/9/2022	5/9/2022	2	46501	E2Y1XHYR200	461691950		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	37.64	4/29/2022	5/10/2022	5/10/2022	1	41900	DL9NNFWKV00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	377.68	4/15/2022	5/9/2022	5/9/2022	2	46501	ETTXPKZ600	320014517		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	163.2	4/22/2022	5/9/2022	5/9/2022	1	46501	EXTXXGN0700	842701768		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000194733	435	77.41	4/26/2022	5/9/2022	5/9/2022	1	46501	EJPCY1TQ500	651255384		

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FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	353.41	4/25/2022	5/10/2022	5/10/2022		1	41900 D2D4KKLY000	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	774.02	4/28/2022	5/10/2022	5/10/2022		1	41900 D9905D6NC00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	47	4/13/2022	5/9/2022	5/9/2022		1	46501 EAACYVSLF00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	18.31	4/25/2022	5/10/2022	5/10/2022		1	41900 D7PN85CC900	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	6.4	4/20/2022	4/30/2022	5/11/2022		1	46501 ENFCYVD7900		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000156978	435	202.3	4/22/2022	5/9/2022	5/9/2022		1	46501 EX36XGN0400	842701768	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	0.37	4/25/2022	5/10/2022	5/10/2022		1	41900 DKS6PBMCS00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	47.18	4/25/2022	5/10/2022	5/10/2022		1	41900 DWVS3HNZY00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	499.68	4/25/2022	5/10/2022	5/10/2022		1	41900 DF8CYB0DZ00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	1,373.41	4/25/2022	5/10/2022	5/10/2022		1	41900 DCDT1LVQN00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	1,447.78	4/26/2022	5/10/2022	5/10/2022		1	41900 DVJN5VSV00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199472	435	42.68	4/25/2022	5/9/2022	5/9/2022		1	46501 EATXYZ63T00	742967614	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199472	435	90.87	4/21/2022	5/9/2022	5/9/2022		1	46501 EGTTYZJ2R00	742967614	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	2.79	4/26/2022	5/10/2022	5/10/2022		1	41900 DF8CYB4SH00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	504 609117	306	667.5	10/1/2021	5/9/2022	5/11/2022		1	46500 E9RV500BW00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	504 609117	306	667.5	11/1/2021	5/9/2022	5/11/2022		1	46500 EMJMVW62H01		
5/11/2022	49392		285608	285608	10	1	HC BASIC	504 609117	306	667.5	9/1/2021	5/9/2022	5/11/2022		1	46500 ETJMS688J00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	504 609117	306	667.5	7/1/2021	5/9/2022	5/11/2022		1	46500 E6PCSXCND00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	504 609117	306	667.5	8/1/2021	5/9/2022	5/11/2022		1	46500 E736SYB1F00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	13.12	4/25/2022	5/9/2022	5/9/2022		1	46501 E2FCXNJ5F00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171931	435	22.78	2/17/2022	5/9/2022	5/9/2022		1	46501 E1ACXSJCM00	742554159	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	65.91	3/1/2022	5/9/2022	5/9/2022		1	46501 EQTTYZYZ800	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	-352.72	4/14/2022	5/10/2022	5/10/2022		1	41900 DR2QCCTRT01	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	-17.17	4/14/2022	5/10/2022	5/10/2022		1	41900 D7FF8J9PS01	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	499.68	4/27/2022	5/10/2022	5/10/2022		1	41900 DXXP1MYXQ00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	6.58	4/25/2022	5/9/2022	5/9/2022		1	46501 EPACY1LQC00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171287	435	114.15	4/26/2022	5/9/2022	5/9/2022		1	46501 EZTXXJ5DQ00	742793592	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171159	435	2,000.60	4/20/2022	5/9/2022	5/9/2022		1	46501 EFPCYYZZG00	742768498	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000150069	435	80	4/14/2022	5/9/2022	5/9/2022		1	46501 ELFCY1R3Z00	271121048	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000187858	435	275	5/2/2022	5/9/2022	5/9/2022		1	46501 E736XLSW200	475519672	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000151653	435	73	4/28/2022	5/9/2022	5/9/2022		4	46501 E9RVVW9PV300	272432027	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171931	435	30.38	5/2/2022	5/9/2022	5/9/2022		1	46501 ENPCY5M7G00	742554159	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000156978	435	202.3	4/28/2022	5/9/2022	5/9/2022		1	46501 E903XDRPR00	842701768	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	227.73	4/28/2022	5/9/2022	5/9/2022		1	46501 ERWZY01P800	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	216.3	3/16/2022	4/28/2022	5/10/2022		1	46501 EMTXYXTOH00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199779	435	40	4/24/2022	5/9/2022	5/9/2022		3	46501 EFPCYZFY000	201020949	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000155560	435	56.72	5/3/2022	5/9/2022	5/9/2022		1	46501 ETACXTKJ00	841777691	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 832212900801844	435	15.13	4/20/2022	5/9/2022	5/9/2022		1	46501 EQTTYXB9300	742774133	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 832212900801844	435	15.13	4/19/2022	5/9/2022	5/9/2022		1	46501 EQJMYYFL800	742774133	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000151714	435	220.18	4/12/2022	5/9/2022	5/9/2022		1	46501 EFPCY2XYM00	272466786	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	47	4/28/2022	5/9/2022	5/9/2022		1	46501 ENFCY3PNK00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000148469	435	27.68	4/21/2022	5/9/2022	5/9/2022		1	46501 EJFCY140V00	270035984	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	24.59	3/26/2022	5/9/2022	5/9/2022		1	46501 ENPCY1FV101	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	58.13	3/26/2022	5/9/2022	5/9/2022		1	46501 ENPCY1FV100	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	10.11	4/28/2022	5/10/2022	5/10/2022		3	41900 DWBB4H17W00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000164975	435	320.25	4/14/2022	5/9/2022	5/9/2022		1	46501 ER58Y0PNL00	233069260	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000159309	435	-25	4/19/2022	5/9/2022	5/9/2022		5	46501 EFFCYZY200	611539254	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000159309	435	67.68	4/19/2022	5/9/2022	5/9/2022		5	46501 EFFCYZY200	611539254	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	22.4	3/7/2022	5/10/2022	5/10/2022		3	41900 DJG2RQR0P00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170755	435	267.62	1/19/2022	5/9/2022	5/9/2022		3	46501 EX36XJ4ZK00	742620408	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000177793	435	32.53	4/29/2022	5/9/2022	5/9/2022		1	46501 E4FCXK96800	814337089	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	112.06	4/29/2022	5/10/2022	5/10/2022		4	41900 DSP295RNT00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822126000018808	435	970.88	3/14/2022	5/6/2022	5/6/2022		3	46501 E6PCXQKWB00	261973804	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	174.3	3/16/2022	4/28/2022	5/10/2022		3	46501 EM36YWPW700		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198331	435	103.75	4/29/2022	5/9/2022	5/9/2022		1	46501 EZ36XK9K200	742879098	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	121.05	4/27/2022	5/10/2022	5/10/2022		1	41900 DJQ9R7BDW00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000225406	435	325.25	4/14/2022	5/9/2022	5/9/2022		2	46501 EQTXYZCQ700	200340940	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170282	435	44.38	4/27/2022	5/9/2022	5/9/2022		1	46501 E2FCXM6C900	742347854	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	3.67	4/26/2022	5/10/2022	5/10/2022		1	41900 DQ0TFV6XB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000140032	435	70.33	4/18/2022	5/9/2022	5/9/2022		1	46501 E9RVW8S4L00	462946849	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-1.37	4/22/2022	5/10/2022	5/10/2022		1	41900 DP74H6C5101	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.37	4/27/2022	5/10/2022	5/10/2022		1	41900 DT6J86XBZ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,447.78	4/30/2022	5/10/2022	5/10/2022		1	41900 DYQC08H7R00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200111	435	44.38	4/12/2022	5/9/2022	5/9/2022		1	46501 EM36Y0GV400	743017331	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314196	435	149.27	4/25/2022	5/9/2022	5/9/2022		2	46501 ENY1YWYB300	272620340	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145772	435	37.19	4/18/2022	5/9/2022	5/9/2022		2	46501 E9JCW8DKM00	465292740	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170627	435	685.6	1/2/2022	5/9/2022	5/9/2022		4	46501 E9RVW746W00	742501542	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170885	435	109.06	4/28/2022	5/9/2022	5/9/2022		2	46501 ETJMXPPKD00	742663370	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900801817	435	267.05	3/14/2022	5/9/2022	5/9/2022		1	46501 ELPCYD9X00	742569713	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	575.99	4/25/2022	5/10/2022	5/10/2022		1	41900 DMX0KLBSK00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	12.23	4/25/2022	5/10/2022	5/10/2022		1	41900 DP74H74NV00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000187858	435	275	5/3/2022	5/9/2022	5/9/2022		1	46501 ELPCY0VV400	475519672	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000150069	435	1.04	4/4/2022	5/9/2022	5/9/2022		1	46501 EJPY0PXS00	271121048	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000150069	435	7.46	4/1/2022	5/9/2022	5/9/2022		1	46501 EXACXGN3Z00	271121048	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1600		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1600		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1600		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1601		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1601		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1602		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1601		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1601		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1600		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.82	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1601		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1600		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1600		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.43	8/31/2021	4/30/2022	5/11/2022		1	46501 EBFYCYZ4JC00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.43	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1602		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.2	4/7/2022	4/30/2022	5/11/2022		1	46501 EKTXY0K1601		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000219685	435	27.08	4/26/2022	5/9/2022	5/9/2022		1	46501 EGTXY1HNQ00	760273984	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000219685	435	78.78	4/26/2022	5/9/2022	5/9/2022		1	46501 EBFYCY1JR700	760273984	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201804	435	1,419.75	4/26/2022	5/9/2022	5/9/2022		1	46501 EPFCY3CRP00	746001118	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198827	435	92.66	4/25/2022	5/9/2022	5/9/2022		3	46501 E6PCXPF6800	742896068	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000166921	435	459.41	2/28/2022	5/9/2022	5/9/2022		5	46501 EPACY014200	320070166	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 832212900801042	435	37.82	4/26/2022	5/9/2022	5/9/2022		5	41039 EFY1Y1V7W00	466414866	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	96.3	4/27/2022	5/10/2022	5/10/2022		4	41900 DXNG23QH700	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	663.81	4/28/2022	5/10/2022	5/10/2022		5	41900 DCP115LP400	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000222659	435	39.49	4/1/2022	5/9/2022	5/9/2022		3	46501 E9JCXBYGS00	760622487	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	44.27	4/28/2022	5/9/2022	5/9/2022		1	46501 EGJMY3GLN00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000126225	435	189.14	4/26/2022	5/9/2022	5/9/2022		4	46501 EQACY3BHS00	202673482	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257362	59	7.5	4/25/2022	5/10/2022	5/10/2022		1	41900 D873775XR00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198868	435	27.97	4/28/2022	5/9/2022	5/9/2022		2	46501 EJPCY1Y7K01	742925774	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198868	435	112.07	4/28/2022	5/9/2022	5/9/2022		2	46501 EJPCY1Y7K00	742925774	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	12.19	4/28/2022	5/9/2022	5/9/2022		2	46501 ET36XKQWTW00	840611484	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000210184	435	39.53	4/14/2022	5/9/2022	5/9/2022		3	46501 EPPCYW7B700	760009637	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822131000247460	435	512	3/19/2022	5/11/2022	5/11/2022		1	46501 ESY1XTHN800	261973804	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	24.2	5/3/2022	5/9/2022	5/9/2022		1	46501 EQACY6JFW00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170019	435	27.68	4/14/2022	5/9/2022	5/9/2022		1	46501 EZJMXGQXQ00	742139209	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000139403	435	41.36	4/18/2022	5/9/2022	5/9/2022		1	46501 EGTXY1WWJ00	462822799	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000229867	435	90.37	3/1/2022	5/9/2022	5/9/2022		1	46501 EPY1YYLQ00	721587400	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	62	4/22/2022	5/9/2022	5/9/2022		1	46501 EJPCY2W2R00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000142939	435	85.53	4/22/2022	5/9/2022	5/9/2022		1	46501 E0FCXLB000	463981689	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	2.95	4/29/2022	5/10/2022	5/10/2022		1	41900 D5KVCZDN000	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	12.23	4/29/2022	5/10/2022	5/10/2022		1	41900 DNPPJ620X00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000151141	435	75.11	4/15/2022	5/9/2022	5/9/2022		1	46501 EVACXGPGX00	272008627	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	27.54	4/26/2022	5/9/2022	5/9/2022		1	46501 EJPCY2B6X00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000164975	435	417.69	4/29/2022	5/9/2022	5/9/2022		1	46501 EZACXN2NM00	233069260	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171931	435	19	5/3/2022	5/9/2022	5/9/2022		1	46501 E8FCXSL6701	742554159	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171931	435	73.42	5/3/2022	5/9/2022	5/9/2022		1	46501 E8FCXSL6700	742554159	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	10.5	2/7/2022	4/30/2022	5/11/2022		1	46501 EWFCXJ3ZH00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	6.44	4/29/2022	5/10/2022	5/10/2022		1	41900 D3G1HQZTT00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	35.28	4/28/2022	5/10/2022	5/10/2022		2	41900 D4HYFVDHR00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	7.21	4/19/2022	4/30/2022	5/11/2022		1	46501 E0Y1XFW4W00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822131000257886	435	183.4	1/11/2022	5/11/2022	5/11/2022		3	46501 E5TXXJ2RP00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	6.72	4/19/2022	4/30/2022	5/11/2022		1	46501 E0Y1XFW4W00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000154490	435	108.2	1/10/2022	5/9/2022	5/9/2022		2	46501 E7TXXK1L500	223875437	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000150732	435	159.31	4/20/2022	5/9/2022	5/9/2022		2	46501 E3ACXMZDZ00	271656701	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	184.45	4/18/2022	5/9/2022	5/9/2022		2	46501 EJACY4SLG00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	242.9	4/29/2022	5/9/2022	5/9/2022		1	46501 EZTXXK62S00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198299	435	64.18	4/11/2022	5/9/2022	5/9/2022		1	46501 EJACY179N00	742874650	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	0.12	4/28/2022	5/10/2022	5/10/2022		1	41900 DQTHDG82L00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199041	435	91.04	4/28/2022	5/9/2022	5/9/2022		1	46501 EFFCY1RXQ00	742943225	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199712	435	8.35	4/23/2022	5/9/2022	5/9/2022		2	46501 ESPCXHVK800	742985661	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199712	435	30.34	4/23/2022	5/9/2022	5/9/2022		2	46501 ESPCXHVK801	742985661	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000201947	435	89.18	4/19/2022	5/9/2022	5/9/2022		1	46501 E136XJ46X00	208038092	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	-16.57	4/16/2022	5/10/2022	5/10/2022		1	41900 DZ7SZ5QBQ01	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199779	435	40	4/28/2022	5/9/2022	5/9/2022		1	46501 ENPCY08XB00	201020949	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	46.55	5/4/2022	5/9/2022	5/9/2022		1	46501 EM36Y42TX00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	6.38	4/27/2022	5/10/2022	5/10/2022		1	41900 DQTHDFWL600	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 832212900802780	435	59.82	3/4/2022	5/9/2022	5/9/2022		1	46501 EQ36Y80P00	742852150	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198299	435	66.86	4/12/2022	5/9/2022	5/9/2022		1	46501 EGTXY1RRX00	742874650	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198299	435	86.85	4/27/2022	5/9/2022	5/9/2022		1	46501 EHPCYYMW200	742874650	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 832212900802780	435	27.68	3/7/2022	5/9/2022	5/9/2022		1	46501 EQ36YY80P00	742852150	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	52.67	4/20/2022	5/9/2022	5/9/2022		2	46501 EKTXYHHX00	840611484	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822126000216698	435	100.01	4/20/2022	5/6/2022	5/6/2022		2	46501 EVTXLT0B00	880241758	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822126000216698	435	100.01	4/20/2022	5/6/2022	5/6/2022		3	46501 EHPCYX4BV00	880241758	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	157.17	4/27/2022	5/10/2022	5/10/2022		1	41900 DHNDT3P1200	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	40	4/30/2022	5/10/2022	5/10/2022		1	41900 D003PV9VQ00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	-4,059.96	8/26/2021	5/10/2022	5/10/2022		1	41900 DCY7Y531501	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	-5	8/26/2021	5/10/2022	5/10/2022		1	41900 DN57GQZ4701	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	1,578.99	8/26/2021	5/10/2022	5/10/2022		1	41900 DQ0TFV60400	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	4,059.96	8/26/2021	5/10/2022	5/10/2022		1	41900 D9TG4FCTC00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	4,257.48	4/26/2022	5/10/2022	5/10/2022		1	41900 DFSTXDB2600	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13316331	435	10.92	4/20/2022	5/9/2022	5/9/2022		2	46501 EFY1Y1NYS00	741460204	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257362	59	92.42	4/25/2022	5/10/2022	5/10/2022		1	41900 D75693GYB00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	523.68	4/28/2022	5/10/2022	5/10/2022		1	41900 D1LGM0B5300	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	87	4/27/2022	5/9/2022	5/9/2022		1	46501 E8PCXM8J700	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	20.53	4/26/2022	5/10/2022	5/10/2022		1	41900 DYQC076SS00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	23.15	4/18/2022	5/9/2022	5/9/2022		3	46501 ENPCY345V00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	23.95	4/28/2022	5/10/2022	5/10/2022		1	41900 DXNG2456700	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	17.66	4/27/2022	5/9/2022	5/9/2022		1	46501 EG36YY12500	840611484	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	9.56	4/26/2022	5/10/2022	5/10/2022		1	41900 D6WZ9LDWT00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000164975	435	188.79	4/26/2022	5/9/2022	5/9/2022		1	46501 EWPCXN6QL00	233069260	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000168879	435	101.92	5/2/2022	5/9/2022	5/9/2022		1	46501 EPY1Y5G5G00	741695861	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199854	435	107.5	4/21/2022	5/9/2022	5/9/2022		3	46501 EWFCLXVZ400	743001653	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000134204	435	31.48	4/13/2022	5/9/2022	5/9/2022		1	46501 EFPCYYWJ500	461105510	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13324496	435	1,432.32	3/18/2022	5/11/2022	5/11/2022		1	46501 E0PCXQRT600	823121065	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13312061	435	1	1/6/2022	5/7/2022	5/9/2022		1	46500 E3ACXHTDC00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314398	435	-1	1/6/2022	5/9/2022	5/9/2022		1	46501 E3ACXHTDC00	843627265	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314398	435	287.8	1/6/2022	5/9/2022	5/9/2022		1	46501 E3ACXHTDC00	843627265	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230421	435	107.1	4/25/2022	5/9/2022	5/9/2022		1	46501 EPACYY4DW00	741601453	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	2.79	4/25/2022	5/10/2022	5/10/2022		1	41900 DYQC06MT900	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	15.01	4/25/2022	5/10/2022	5/10/2022		1	41900 DP74H793300	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000166053	435	131.98	4/12/2022	5/9/2022	5/9/2022		3	46501 E6PCXMGTD00	320014517	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000166053	435	146.02	4/12/2022	5/9/2022	5/9/2022		2	46501 EYY1XJLS200	320014517	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000166053	435	177.74	4/5/2022	5/9/2022	5/9/2022		3	46501 E7ACXHDX00	320014517	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000219685	435	177.86	4/18/2022	5/9/2022	5/9/2022		4	46501 E7ACXGH6C00	760273984	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	2.69	4/12/2022	4/29/2022	5/10/2022		3	46500 E6FCXGHQ600		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022		1	46501 EK36YXXPL00	201020949	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000138887	435	138.33	3/6/2022	5/9/2022	5/9/2022		1	46501 EZACXG8GY00	472071789	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	10.38	4/28/2022	5/10/2022	5/10/2022		4	41900 DB2P3ZN4B00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000197689	435	60.95	4/26/2022	5/9/2022	5/9/2022		1	46501 E6PCXL0P500	742809277	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	65.1	4/21/2022	5/9/2022	5/9/2022		1	46501 ERWZYVNS300	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000141246	435	23.8	5/2/2022	5/9/2022	5/9/2022		1	46501 EFY1Y2J1500	463374087	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000190081	435	40	1/28/2022	5/9/2022	5/9/2022		3	46501 ERFCY38QY00	361924025	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822125000125052	435	-238.7	7/10/2020	5/5/2022	5/5/2022		2	46501 PMTXNGP7205	746000949	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire																		
Activity	Wire Line											Draft Acct						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608		10	1	HC BASIC	504	609117	306	667.5	8/1/2021	5/9/2022	5/11/2022	2	46500 ER58VCL5Z00		
5/11/2022	49392	285608	285608		10	1	HC BASIC	504	609117	306	667.5	7/1/2021	5/9/2022	5/11/2022	2	46500 EXJMSTQ8V00		
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	832212900801827	435	41.87	4/26/2022	5/9/2022	5/9/2022	1	46501 EPFCY0BGK00	742611238	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	44.08	4/30/2022	5/10/2022	5/10/2022	1	41900 DGB8WHH3300	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	832212900802780	435	27.68	3/9/2022	5/9/2022	5/9/2022	1	46501 ERWZYVM6C00	742852150	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	832212900802780	435	78.54	2/23/2022	5/9/2022	5/9/2022	1	46501 ESFCXK0F500	742852150	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000155560	435	30.25	4/30/2022	5/9/2022	5/9/2022	1	46501 EPACY17TF00	841777691	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171474	435	74.2	4/14/2022	5/9/2022	5/9/2022	1	46501 EVJMXLY2600	742802643	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	55.16	4/26/2022	5/10/2022	5/10/2022	1	41900 D7PN85SVN00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199779	435	40	4/29/2022	5/9/2022	5/9/2022	1	46501 EZ36XKBHK00	201020949	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000127353	435	42.99	4/22/2022	5/9/2022	5/9/2022	1	46501 EQJMYTTY000	431980247	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	1.37	4/26/2022	5/10/2022	5/10/2022	1	41900 D3ZHGRJP700	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	1,447.78	4/28/2022	5/10/2022	5/10/2022	1	41900 DPHCGT0BB00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	325.86	4/25/2022	5/10/2022	5/10/2022	2	41900 DT6J865KL00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171059	435	154.79	4/19/2022	5/9/2022	5/9/2022	2	46501 EM36YXT0600	742733873	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000164975	435	747.39	4/29/2022	5/9/2022	5/9/2022	1	46501 ECJMY30ZT00	233069260	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	42.16	4/25/2022	5/10/2022	5/10/2022	1	41900 D120MX8SG00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	850.85	4/26/2022	5/10/2022	5/10/2022	2	41900 D4HYFTDW900	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	5.87	4/25/2022	5/10/2022	5/10/2022	2	41900 D9055TK4C00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	56.36	4/25/2022	5/10/2022	5/10/2022	2	41900 D873776CB00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	5.63	4/28/2022	5/10/2022	5/10/2022	1	41900 D9KVCZ91800	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	95.62	4/25/2022	5/10/2022	5/10/2022	1	41900 DNYXHPNDR00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822131000307774	435	204.8	4/25/2022	5/11/2022	5/11/2022	1	46501 ETTXXR50K00	842701768	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000170404	435	125.69	4/7/2022	5/9/2022	5/9/2022	1	46501 E336XMBY700	742485958	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000129172	435	40	3/15/2022	5/9/2022	5/9/2022	3	46501 ELFCY0WLX01	452517917	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000129172	435	639.59	3/15/2022	5/9/2022	5/9/2022	3	46501 ELFCY0WLX00	452517917	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000170262	435	52.83	4/11/2022	5/9/2022	5/9/2022	1	46501 E0FCXJ0VG00	742322056	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000148095	435	7	4/26/2022	5/9/2022	5/9/2022	1	46501 ECACYZ3DW00	264724246	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022	1	46501 E8Y1XH1G100	201020949	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000148095	435	51.56	4/22/2022	5/9/2022	5/9/2022	1	46501 ELY1YYHP300	264724246	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	13314118	435	93.29	4/21/2022	5/9/2022	5/9/2022	1	46501 E336XKDDT00	470874059	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199779	435	40	4/23/2022	5/9/2022	5/9/2022	1	46501 E4Y1XG0T500	201020949	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257363	59	-3.44	4/19/2022	5/10/2022	5/10/2022	1	41900 D9K74TT3B01	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	173.25	4/30/2022	5/10/2022	5/10/2022	1	41900 DJQ9R8LKQ00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000144586	435	27.68	3/25/2022	5/9/2022	5/9/2022	1	46501 EWFCKPKQR00	204255981	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	2,363.28	4/27/2022	5/10/2022	5/10/2022	2	41900 DCY80PD5700	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9059	00000	195	10.95	2/15/2022	4/28/2022	5/10/2022	2	46501 E6Y1XLD8L00		
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000141108	435	14.97	2/15/2022	5/9/2022	5/9/2022	2	46501 E6Y1XLD8L00	463316030	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	5.63	4/27/2022	5/10/2022	5/10/2022	1	41900 DRWDBBKSG00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	10.14	4/27/2022	5/10/2022	5/10/2022	1	41900 DL1FNWPPY500	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	832212900802436	435	42.68	4/22/2022	5/9/2022	5/9/2022	2	46501 EG36YW57500	832635622	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257363	59	10.6	4/29/2022	5/10/2022	5/10/2022	4	41900 DQ91FDTX00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000144586	435	27.68	3/23/2022	5/9/2022	5/9/2022	1	46501 ETACXL9JF00	204255981	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000199712	435	45.15	4/28/2022	5/9/2022	5/9/2022	1	46501 EBFY3PJ100	742985661	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000198890	435	79.24	4/25/2022	5/9/2022	5/9/2022	1	46501 ERWZVY18F00	742929064	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000148469	435	27.68	4/18/2022	5/9/2022	5/9/2022	1	46501 EPPCYVB4V00	270035984	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	13308556	435	27.68	4/26/2022	5/6/2022	5/6/2022	1	46500 EWY1XPKPJ00		

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																			
Wire																			
Activity	Wire Line											Draft Acct							
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822127000002881	435	40	4/26/2022	5/7/2022	5/9/2022		2	46501 EGACYZD4600	201020949		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	17.71	4/26/2022	5/10/2022	5/10/2022		1	41900 DW234XCWT00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000144586	435	27.68	3/29/2022	5/9/2022	5/9/2022		5	46501 E4FCXH9KD00	204255981		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195413	435	75.79	4/25/2022	5/9/2022	5/9/2022		1	46501 EJACYZKNK00	201377587		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	23.48	4/28/2022	5/10/2022	5/10/2022		1	41900 DZ7SZ9ZP200	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000201804	435	8,550.45	4/20/2022	5/9/2022	5/9/2022		1	46501 EZ36XG07R00	746001118		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170739	435	69.09	4/20/2022	5/9/2022	5/9/2022		1	41039 EFY1Y1NXC00	742634091		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	200.36	4/26/2022	5/10/2022	5/10/2022		1	41900 DL9NND5MP00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900801405	435	174.27	4/2/2022	5/9/2022	5/9/2022		1	46501 EVACXHW3500	842204158		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199712	435	93.32	4/25/2022	5/9/2022	5/9/2022		1	46501 ERNRYWQR00	742985661		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230519	435	31.1	4/27/2022	5/9/2022	5/9/2022		1	46501 ERFCY1XNB00	382084239		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	81.6	4/13/2022	5/9/2022	5/9/2022		3	46501 ET36XJLYH01	320014517		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	88.44	4/13/2022	5/9/2022	5/9/2022		3	46501 ET36XJLYH00	320014517		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.95	4/26/2022	5/10/2022	5/10/2022		1	41900 DTQZ78GN000	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	9.56	4/26/2022	5/10/2022	5/10/2022		1	41900 DSDV9M75T00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.26	4/28/2022	5/10/2022	5/10/2022		1	41900 D23XL296G00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/1/2022	5/9/2022	5/9/2022		1	46501 P6FCXHDDF00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/2/2022	5/9/2022	5/9/2022		1	46501 P6FCXHDDF00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/3/2022	5/9/2022	5/9/2022		1	46501 P6FCXHDDF00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/4/2022	5/9/2022	5/9/2022		1	46501 P6FCXHDDF00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/5/2022	5/9/2022	5/9/2022		1	46501 P6FCXHDDF00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/6/2022	5/9/2022	5/9/2022		1	46501 P6FCXHDDF00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/11/2022	5/9/2022	5/9/2022		1	46501 P903XCL6100	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/16/2022	5/9/2022	5/9/2022		1	46501 PFFCYXWLR00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/13/2022	5/9/2022	5/9/2022		1	46501 P3TXXFB0G00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/14/2022	5/9/2022	5/9/2022		1	46501 P3TXXFB0G00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	221.55	4/27/2022	5/9/2022	5/9/2022		1	46501 E1TXN0TBO0	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	931.89	4/11/2022	5/9/2022	5/9/2022		1	46501 EHY1Y29Q000	742802643		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000150069	435	2.17	4/1/2022	5/9/2022	5/9/2022		1	46501 EX36XGN7300	271121048		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000150069	435	3.03	3/31/2022	5/9/2022	5/9/2022		1	46501 EX36XGN7300	271121048		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000133177	435	23.08	4/26/2022	5/9/2022	5/9/2022		1	46501 ENPCYY16500	460510254		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/8/2022	5/9/2022	5/9/2022		1	46501 PLFCYXKC000	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/9/2022	5/9/2022	5/9/2022		1	46501 PLFCYXKC000	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	4/10/2022	5/9/2022	5/9/2022		1	46501 PLFCYXKC000	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	3/30/2022	5/9/2022	5/9/2022		1	46501 P136XFB0R00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000145795	435	102	3/31/2022	5/9/2022	5/9/2022		1	46501 P136XFB0R00	204443373		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000046645	435	375.3	4/27/2022	5/5/2022	5/5/2022		1	46501 EWY1XLGOF00	222862167		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000046645	435	391.4	4/27/2022	5/5/2022	5/5/2022		1	46501 EWY1XLGOF01	222862167		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000160928	435	8,759.00	5/1/2022	5/9/2022	5/9/2022		1	46501 EYY1XPP9800	621656022		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000155560	435	30.25	4/29/2022	5/9/2022	5/9/2022		1	46501 ENY1YOCMF00	841777691		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	0.99	4/26/2022	5/10/2022	5/10/2022		1	41900 D6CJBJM9L00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	18.84	4/25/2022	5/10/2022	5/10/2022		1	41900 D2XLJMF9R00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179630	435	150	2/9/2022	5/9/2022	5/9/2022		1	46501 ETACXL9JJ00	820934837		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/20/2022	4/29/2022	5/10/2022		1	46501 E4Y1XFFK400			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/20/2022	4/29/2022	5/10/2022		1	46501 E4Y1XFFK400			
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.36	4/26/2022	5/10/2022	5/10/2022		4	41900 DQTHDFC0K00	6907058		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.4	4/26/2022	5/10/2022	5/10/2022		2	41900 D35TJ548C00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	482.21	4/26/2022	5/10/2022	5/10/2022	2	41900	DT6J86C3T00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000229867	435	115.37	2/3/2022	5/9/2022	5/9/2022	2	46501	EDY1YYR1B00	721587400	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000128297	435	200.49	4/25/2022	5/9/2022	5/9/2022	4	46501	EFACYZ1QY00	450491147	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000184440	435	55.62	4/22/2022	5/9/2022	5/9/2022	3	46501	EQTTYXJC600	474281011	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	0.99	4/25/2022	5/10/2022	5/10/2022	1	41900	DBWC2JP3W00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,506.46	4/28/2022	5/10/2022	5/10/2022	1	41900	DTGR7RXHG00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	3/1/2022	4/25/2022	5/6/2022	1	46501	EBY1YW7H800	453563714	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	3/1/2022	4/25/2022	5/6/2022	1	46501	EBY1YW7H800		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000130139	435	73.97	4/21/2022	5/9/2022	5/9/2022	4	46501	E6PCXKFC300	453563714	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.01	4/18/2022	4/29/2022	5/10/2022	1	46501	E2Y1XFPWV00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	62.3	4/25/2022	5/9/2022	5/9/2022	1	46501	EPY1Y3R6F00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	87	4/25/2022	5/9/2022	5/9/2022	1	46501	E4PCXSDKL00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000127353	435	55.82	12/28/2021	5/9/2022	5/9/2022	5	46501	E5JMXJ49R00	431980247	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198299	435	97.55	4/6/2022	5/9/2022	5/9/2022	5	46501	E3ACXMQ8C00	742874650	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	61.16	4/26/2022	5/10/2022	5/10/2022	4	41900	D75693X0S00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,294.53	4/29/2022	5/10/2022	5/10/2022	3	41900	DR2QCZZQ700	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314118	435	11.26	3/31/2022	5/9/2022	5/9/2022	3	46501	E3ACXJZR900	470874059	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	17.53	4/30/2022	5/10/2022	5/10/2022	1	41900	DGB8WHFS600	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314809	435	17.23	9/18/2021	5/9/2022	5/9/2022	1	46501	ERWZY01JQ00	742638006	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000202761	435	42.68	4/22/2022	5/9/2022	5/9/2022	1	46501	E5JMXGP9900	208439006	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314196	435	149.27	4/25/2022	5/9/2022	5/9/2022	2	46501	EKACYXSZQ00	272620340	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170809	435	92.83	4/21/2022	5/9/2022	5/9/2022	2	46501	EDFCY073X00	742638040	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,373.41	4/25/2022	5/10/2022	5/10/2022	5	41900	DH3YV0RVP00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	15.1	4/30/2022	5/10/2022	5/10/2022	1	41900	D6WZ9MXN200	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	260.59	4/26/2022	5/10/2022	5/10/2022	1	41900	D51DDWBF700	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000175600	435	102.43	4/27/2022	5/9/2022	5/9/2022	3	46501	E3ACXMMW0K00	811795980	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.79	4/26/2022	5/10/2022	5/10/2022	1	41900	DS4MB2K2R00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	42.2	4/26/2022	5/9/2022	5/9/2022	1	46501	EHFCY2KRQ00	742554159	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/23/2022	5/9/2022	5/9/2022	1	46501	EC36YV9JC00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000198193	435	97.87	5/2/2022	5/9/2022	5/9/2022	1	46501	EC36YZ9NS00	742868879	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000197646	435	225.74	4/8/2022	5/9/2022	5/9/2022	1	46501	E5JMXJ5MD00	202200336	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	462.21	4/29/2022	5/10/2022	5/10/2022	2	41900	DSY98Q8G500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170839	435	-25	4/19/2022	5/9/2022	5/9/2022	3	46501	EFY1Y1PPR00	742649727	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170839	435	67.68	4/19/2022	5/9/2022	5/9/2022	3	46501	EFY1Y1PPR00	742649727	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141292	435	970.88	3/15/2022	5/9/2022	5/9/2022	3	46501	ELFCY5CP600	261973804	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	5	4/26/2022	5/10/2022	5/10/2022	4	41900	DT6J86H6D00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	15.1	4/28/2022	5/10/2022	5/10/2022	1	41900	DLV3MHC6700	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	228.27	4/27/2022	5/10/2022	5/10/2022	4	41900	D23XL1VV500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	3,963.11	4/26/2022	5/10/2022	5/10/2022	4	41900	DLKWMY8N500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	24.26	5/2/2022	5/9/2022	5/9/2022	1	46501	EVTXXPL5900	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	13.82	4/29/2022	5/9/2022	5/9/2022		1	46501 EJY1Y3FZM00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000142886	435	18.94	4/20/2022	5/9/2022	5/9/2022		1	46501 EGJMYYM8N00	463969440	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000164270	435	42.68	2/1/2022	5/9/2022	5/9/2022		1	46501 EC36YWG1V00	854128731	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	3.75	4/29/2022	5/10/2022	5/10/2022		2	41900 DBBX3JG3R00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199779	435	40	4/29/2022	5/9/2022	5/9/2022		2	46501 E8Y1XLB2P00	201020949	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000134230	435	147.8	4/22/2022	5/9/2022	5/9/2022		1	46501 EZJMXG5X100	461115446	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000142939	435	148.47	4/20/2022	5/9/2022	5/9/2022		1	46501 E736XJ9ZW00	463981689	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	67.68	4/21/2022	5/9/2022	5/9/2022		3	46501 EKJMYZMKB00	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	69.5	4/12/2022	5/9/2022	5/9/2022		1	46501 E5JMXKPCV00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170450	435	71.14	4/22/2022	5/9/2022	5/9/2022		1	46501 EKTXYZ7W300	742506786	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	81.07	4/21/2022	5/9/2022	5/9/2022		4	46501 EVJMXH7DK00	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	87	4/27/2022	5/9/2022	5/9/2022		1	46501 E3TXXM61V00	742802643	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9820 13314196	435	109.06	4/25/2022	5/9/2022	5/9/2022		4	46501 EQJMYOCN600	272620340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000142939	435	2.46	4/27/2022	5/9/2022	5/9/2022		1	46501 EMJMY2JH600	463981689	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	61.42	4/12/2022	5/9/2022	5/9/2022		1	46501 E5JMXKPCV01	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000134230	435	28.39	4/27/2022	5/9/2022	5/9/2022		1	46501 E7JMXM0PG00	461115446	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	17.28	4/28/2022	5/9/2022	5/9/2022		1	46501 EAACY0KR800	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822126000022751	435	-130.84	10/12/2021	5/6/2022	5/6/2022		1	46501 EVACSZVQN00	452662980	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	41.01	4/26/2022	5/9/2022	5/9/2022		1	46501 EFACY2DG800	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000184440	435	366.74	4/26/2022	5/9/2022	5/9/2022		1	46501 EX36XHC2C00	474281011	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170739	435	69.09	4/26/2022	5/9/2022	5/9/2022		3	41039 EDPCYNNMV00	742634091	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	39.24	4/26/2022	5/10/2022	5/10/2022		1	41900 DV8F6B9PF00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	372.33	4/29/2022	5/10/2022	5/10/2022		4	41900 DX4032LMH00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	384.36	4/27/2022	5/10/2022	5/10/2022		5	41900 DGLHVZVZG00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170166	435	2,644.82	4/27/2022	5/9/2022	5/9/2022		1	46501 E5ACXLDY000	742206635	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	1.83	4/12/2022	4/25/2022	5/6/2022		1	46501 ENPCYTR0600		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	12.55	4/28/2022	5/10/2022	5/10/2022		1	41900 D08BPBZS300	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	37.64	4/30/2022	5/10/2022	5/10/2022		1	41900 D2NCK45B400	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	47.34	5/2/2022	5/9/2022	5/9/2022		1	46501 ET36XMMWMQ00	840611484	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	-87.73	4/18/2022	5/10/2022	5/10/2022		1	41900 D9K74T1N001	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822131000257859	435	980	2/9/2022	5/11/2022	5/11/2022		1	46501 EXJMXB5Z000	742777597	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	677.28	4/28/2022	5/10/2022	5/10/2022		1	41900 DK56PCVZV00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000193041	435	107.19	12/22/2021	5/9/2022	5/9/2022		1	41039 ECJMY5FRN00	832675429	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000193041	435	107.19	2/2/2022	5/9/2022	5/9/2022		1	41039 ERNRY21VM00	832675429	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	40	4/24/2022	5/10/2022	5/10/2022		5	41900 DV066S3LX00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	40	4/24/2022	5/10/2022	5/10/2022		4	41900 DMX0KKS VX00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000168879	435	1.62	4/25/2022	5/9/2022	5/9/2022		5	46501 E0PCXJRBPO0	741695861	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000168879	435	13.91	4/22/2022	5/9/2022	5/9/2022		5	46501 EAJMYZ7X500	741695861	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171931	435	28.24	5/3/2022	5/9/2022	5/9/2022		1	46501 E536XSMD100	742554159	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	0.96	4/30/2022	5/10/2022	5/10/2022		3	41900 D5Y98QFYK00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	3.43	4/30/2022	5/10/2022	5/10/2022		3	41900 D6WZ9MYLK00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000131045	435	42.68	4/20/2022	5/9/2022	5/9/2022		1	46501 EYY1XGNXP00	454433340	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170627	435	536	3/3/2022	5/9/2022	5/9/2022		3	46501 E3TXXHSRB00	742501542	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000164270	435	42.68	2/21/2022	5/9/2022	5/9/2022		1	46501 EGTXY0HGQ00	854128731	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire							Draft Acct											
Activity	Wire Line								Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000179332	435	258.08	4/25/2022	5/9/2022	5/9/2022	1	46501 EHPCYW71C00	820955288	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000142939	435	32.53	4/28/2022	5/9/2022	5/9/2022	1	46501 EAACY0CRY00	463981689	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257363	59	26.57	4/27/2022	5/10/2022	5/10/2022	1	41900 DVSW5F54H00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000195498	435	14.28	4/29/2022	5/9/2022	5/9/2022	1	46501 E0Y1XLHYF00	840611484	
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5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822125000038481	435	67.68	4/18/2022	5/5/2022	5/5/2022	3	46501 EQTTYXYYR0X00	742733873	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	94.97	4/28/2022	5/10/2022	5/10/2022	2	41900 DBM431LGY00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	133141196	435	149.27	4/25/2022	5/9/2022	5/9/2022	2	46501 EGTXY0B1L00	272620340	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	46.12	4/26/2022	5/10/2022	5/10/2022	1	41900 DB2P3Z1FL00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230519	435	49.81	4/26/2022	5/9/2022	5/9/2022	1	46501 EDP CY08M301	382084239	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230519	435	63	4/26/2022	5/9/2022	5/9/2022	1	46501 EDP CY08M300	382084239	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	13315419	435	102.5	3/18/2022	5/9/2022	5/9/2022	3	46501 E4Y1XG CJ200	362739571	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	2.45	4/28/2022	5/10/2022	5/10/2022	1	41900 DRWDBK YTW00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	4.24	4/28/2022	5/10/2022	5/10/2022	1	41900 DMX0KM78W00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000193715	435	41.62	4/22/2022	5/9/2022	5/9/2022	7	46501 E8FCXKXC400	562546021	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257362	59	1	4/25/2022	5/10/2022	5/10/2022	1	41900 DY ZKZR8NF00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257362	59	14.42	4/27/2022	5/10/2022	5/10/2022	1	41900 D75694L5P00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257362	59	104.41	4/25/2022	5/10/2022	5/10/2022	1	41900 DZ7S28QY P00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822131000257859	435	920	2/8/2022	5/11/2022	5/11/2022	1	46501 EXTXXB5ZW00	742777597	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000198193	435	112.41	5/4/2022	5/9/2022	5/9/2022	1	46501 ELP CY2V0V00	742868879	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000131595	435	37.82	5/2/2022	5/9/2022	5/9/2022	1	46501 EHY1Y3CDT00	454930853	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000169610	435	296.8	4/6/2022	5/9/2022	5/9/2022	1	46501 ECTXYZ9300	741720245	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000221043	435	1,883.96	4/6/2022	5/9/2022	5/9/2022	1	46501 EYY1XG3SD00	760459500	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	89.6	4/26/2022	5/10/2022	5/10/2022	1	41900 DY G40PRZM00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	-2.79	4/14/2022	5/10/2022	5/10/2022	4	41900 D8HB6N1LF01	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822130000071426	435	-41.74	4/20/2022	5/10/2022	5/10/2022	2	46501 EHY1YZHML01	463902289	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822130000071426	435	52.17	4/20/2022	5/10/2022	5/10/2022	2	46501 EHY1YZHML01	463902289	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822130000012682	435	954.97	4/20/2022	5/10/2022	5/10/2022	2	46501 EMTXY0CQ200	811988087	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000142849	435	41.74	4/20/2022	5/9/2022	5/9/2022	2	46501 EHY1YZHML00	463902289	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000166053	435	159.41	4/13/2022	5/9/2022	5/9/2022	4	46501 EKACYZ4RB00	320014517	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000230243	435	1,442.60	4/27/2022	5/9/2022	5/9/2022	1	46501 EPACY41MH00	741152597	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000221309	435	1,910.04	4/12/2022	5/9/2022	5/9/2022	1	46501 EWF CXJ3S100	760482007	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	13.49	4/25/2022	5/10/2022	5/10/2022	1	41900 D1B7MFJQT00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	66.97	4/25/2022	5/10/2022	5/10/2022	1	41900 DVJNSV4MC00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	72.64	4/29/2022	5/10/2022	5/10/2022	1	41900 DHD5TLZJ000	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	109.47	4/25/2022	5/10/2022	5/10/2022	1	41900 D3ZHGROJ300	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	114.91	4/29/2022	5/10/2022	5/10/2022	2	41900 D51DDXGGQ00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000228464	435	56.14	4/25/2022	5/9/2022	5/9/2022	1	46501 EFFCY0DL200	710905290	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000171474	435	246.75	5/2/2022	5/9/2022	5/9/2022	1	46501 EQ36Y2CTC00	742802643	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	4.68	4/29/2022	5/10/2022	5/10/2022	1	41900 DY ZKZSPQX00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	519.33	4/29/2022	5/10/2022	5/10/2022	1	41900 DFJLXWWSY00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000198056	435	71.14	4/22/2022	5/9/2022	5/9/2022	1	46501 E4FCXGPGY00	202373111	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9056	232212300257360	59	29.96	4/25/2022	5/10/2022	5/10/2022	1	41900 DCP113YTV00	6907058	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822125000003700	435	355	4/18/2022	5/5/2022	5/5/2022	1	46501 EXJMXGNSND00	810766596	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9820	13314838	435	96.14	4/22/2022	5/9/2022	5/9/2022	2	46501 EWW1XJHV300	542150844	
5/11/2022	49392	285608	285608		10	1	HC BASIC	9046	822129000226982	435	8.96	4/11/2022	5/9/2022	5/9/2022	1	46501 ESPCKX9P600	752472510	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire							Draft Acct											
Activity	Wire Line								Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	18.84	4/25/2022	5/10/2022	5/10/2022		1	41900 DCDT1LRGK00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	151.98	4/25/2022	5/10/2022	5/10/2022		1	41900 D87377CMW00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	94.15	5/2/2022	5/9/2022	5/9/2022		1	46501 ERFY311600	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.23	4/29/2022	5/10/2022	5/10/2022		2	41900 DSDV9NBD600	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	219.83	4/28/2022	5/10/2022	5/10/2022		3	41900 DJZJQSHJF00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000169823	435	67.68	4/27/2022	5/9/2022	5/9/2022		3	46501 EWFCXMTBM00	742039068	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	595.4	4/29/2022	5/9/2022	5/9/2022		2	46501 E7ACXLD1F00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314109	435	102.16	4/25/2022	5/9/2022	5/9/2022		1	46501 ELFCY1TZ800	466672224	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822126000152414	435	90	4/26/2022	5/6/2022	5/6/2022		3	46501 ENFCY0NJ300	300994598	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000042311	435	84.88	4/26/2022	5/5/2022	5/5/2022		3	46501 EDY1YZGKH00	133757370	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	15.1	4/30/2022	5/10/2022	5/10/2022		1	41900 DYG40R2TB00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	1.12	4/29/2022	5/10/2022	5/10/2022		1	41900 DNFGJPMC000	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	156.66	4/26/2022	5/10/2022	5/10/2022		1	41900 DRBYCH4CP00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	338.63	4/26/2022	5/10/2022	5/10/2022		1	41900 D08BPB3WJ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	129.2	4/28/2022	5/10/2022	5/10/2022		1	41900 D2XLJNRF00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	482.92	4/29/2022	5/10/2022	5/10/2022		1	41900 D54MB3PQD00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164801	435	59.68	4/29/2022	5/9/2022	5/9/2022		1	46501 E2FCXQMSC00	232892142	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230464	435	151.71	4/29/2022	5/9/2022	5/9/2022		1	46501 ER58Y2HKP00	741655329	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	5.12	4/25/2022	5/10/2022	5/10/2022		1	41900 DGLHVZ19F00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	62.7	4/25/2022	5/9/2022	5/9/2022		1	46501 E3TXXSJ2Y00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179630	435	68	2/10/2022	5/9/2022	5/9/2022		1	46501 E8Y1XHW0P00	820934837	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179630	435	68	2/14/2022	5/9/2022	5/9/2022		1	46501 E9ACXBC5H00	820934837	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179630	435	150	2/14/2022	5/9/2022	5/9/2022		1	46501 E9JCW670S00	820934837	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179630	435	150	2/10/2022	5/9/2022	5/9/2022		1	46501 E903W96CJ00	820934837	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13315530	435	6.29	4/1/2022	5/9/2022	5/9/2022		1	46501 EQACY09YR00	202211555	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13315530	435	7.87	4/1/2022	5/9/2022	5/9/2022		1	46501 EQJMY0WSH00	202211555	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.23	4/12/2022	4/27/2022	5/10/2022		1	46501 EFACYVQNF00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	4/11/2022	4/25/2022	5/6/2022		1	46501 EQJMYT8100		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000130646	435	71.14	4/4/2022	5/9/2022	5/9/2022		1	46501 E0Y1XG62S00	454034067	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.88	4/29/2022	5/10/2022	5/10/2022		1	41900 D3Q8H8DDY00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	171.89	4/27/2022	5/10/2022	5/10/2022		1	41900 DDQXZ8Z2M00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	5,000.02	4/27/2022	5/9/2022	5/9/2022		2	46501 EBPCY0RHS00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	103.7	4/25/2022	5/9/2022	5/9/2022		1	46501 EMACY1QMY00	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	15.85	4/26/2022	5/10/2022	5/10/2022		1	41900 D08BPBFN500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151768	435	54.73	4/20/2022	5/9/2022	5/9/2022		1	46501 ERFY098900	272485384	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164270	435	57.99	2/28/2022	5/9/2022	5/9/2022		1	46501 EFY1Y0CH300	854128731	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-2,363.28	4/11/2022	5/10/2022	5/10/2022		1	41900 D54M9XC1T01	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	0.78	4/25/2022	5/10/2022	5/10/2022		4	41900 DKS6PBK5H00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	59.3	4/25/2022	5/10/2022	5/10/2022		4	41900 DGB8WQFC00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	118.17	4/25/2022	5/10/2022	5/10/2022		1	41900 DQ91FC37H00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,373.41	4/25/2022	5/10/2022	5/10/2022		1	41900 D54MB27K400	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	1,506.47	4/25/2022	5/10/2022	5/10/2022		1	41900 DJG2RP7DQ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000193715	435	-25	10/14/2021	5/9/2022	5/9/2022		4	46501 E5TXS0X5P00	562546021	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000193715	435	67.68	4/25/2022	5/9/2022	5/9/2022		4	46501 ERWZYXQ8C00	562546021	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000193715	435	174.14	4/23/2022	5/9/2022	5/9/2022		4	46501 EGACYZZ7D00	562546021	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	78.85	4/29/2022	5/9/2022	5/9/2022		1	46501 E136XLGK100	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000164270	435	42.68	2/21/2022	5/9/2022	5/9/2022		1	46501 EGJMYZ8GM00	854128731	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000151727	435	142.1	4/20/2022	5/9/2022	5/9/2022		1	46501 EWY1XQX1R00	272466786	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	-181.38	4/1/2022	5/10/2022	5/10/2022		3	41900 DL1FNLXX001	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	76.44	4/26/2022	5/9/2022	5/9/2022		1	46501 EKJMY323Y00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170845	435	105.79	4/14/2022	5/9/2022	5/9/2022		1	46501 E8FCXJVZX00	742652339	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000221349	435	238.94	4/8/2022	5/9/2022	5/9/2022		1	46501 EBY1YYJ6S00	392071295	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000205036	435	-25	4/25/2022	5/9/2022	5/9/2022		4	46501 EPACYY00700	20692909	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000205036	435	81.07	4/25/2022	5/9/2022	5/9/2022		4	46501 EPACYY00700	20692909	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822126000042792	435	6.32	4/18/2022	5/6/2022	5/6/2022		1	46501 ETACXL29400	272008627	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000226982	435	163.21	4/7/2022	5/9/2022	5/9/2022		1	46501 EKACYXHP200	752472510	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170739	435	132.94	4/20/2022	5/9/2022	5/9/2022		5	41039 EKACYZ4QZ00	742634091	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230388	435	132.06	4/20/2022	5/9/2022	5/9/2022		2	46501 E0Y1XGXT000	741586031	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	856.24	4/27/2022	5/10/2022	5/10/2022		1	41900 DS4MB37W300	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000155560	435	30.25	4/30/2022	5/9/2022	5/9/2022		1	46501 EJACY29CK00	841777691	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	121.86	4/25/2022	5/10/2022	5/10/2022		1	41900 D23XL0XQQ00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	182.34	4/27/2022	5/10/2022	5/10/2022		1	41900 D6WZ9LZQ900	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000193715	435	16.62	4/20/2022	5/9/2022	5/9/2022		3	46501 EMJMYYPJR00	562546021	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	130.53	4/27/2022	5/9/2022	5/9/2022		1	46501 E3TXXPKCQ00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000194733	435	30.01	4/20/2022	5/9/2022	5/9/2022		1	46501 E0FCXG55K00	651255384	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000175257	435	67.68	2/28/2022	5/9/2022	5/9/2022		4	46501 ETJMXM0ZM00	811432054	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	5.35	4/20/2022	4/30/2022	5/11/2022		1	46501 EMJMYXK6900		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198028	435	42.68	4/28/2022	5/9/2022	5/9/2022		1	46501 EYY1XKBPT00	742853095	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	26.94	3/9/2022	5/10/2022	5/10/2022		2	41900 DCDT1N6WW00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	197.06	4/26/2022	5/10/2022	5/10/2022		1	41900 DTGR7QZTP00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	1.05	10/19/2021	4/30/2022	5/11/2022		2	46500 EGTXYOCH000		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	7	10/19/2021	4/30/2022	5/11/2022		2	46500 EGTXYOCH000		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	26.04	10/19/2021	4/30/2022	5/11/2022		2	46500 EGTXYOCH000		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	1.89	3/31/2022	4/28/2022	5/10/2022		2	46500 EFPCYMTST00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	7	3/22/2022	4/27/2022	5/10/2022		2	46500 EFACYYQ5200		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	26.04	3/22/2022	4/27/2022	5/10/2022		2	46500 EFACYYQ5200		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	0.7	3/22/2022	4/27/2022	5/10/2022		2	46500 EFACYYQ5200		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	1.05	3/22/2022	4/27/2022	5/10/2022		2	46500 EFACYYQ5200		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	1.27	3/22/2022	4/27/2022	5/10/2022		2	46500 EFACYYQ5200		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	67.86	5/2/2022	5/9/2022	5/9/2022		1	46501 E9RVXFL3901	840611484	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	80.49	5/2/2022	5/9/2022	5/9/2022		1	46501 E9RVXFL3900	840611484	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	1,290.01	4/29/2022	5/10/2022	5/10/2022		1	41900 D23XL2P4F00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000195498	435	57.66	4/29/2022	5/9/2022	5/9/2022		1	46501 E0Y1XL6NG00	840611484	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000133309	435	138.33	4/14/2022	5/9/2022	5/9/2022		2	46501 E7JMXLMD500	203241687	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	1.07	4/25/2022	5/10/2022	5/10/2022		1	41900 DKHZPT0B800	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000151141	435	21.27	4/22/2022	5/9/2022	5/9/2022		1	46501 EVJMXK55300	272008627	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000127353	435	26.29	4/28/2022	5/9/2022	5/9/2022		1	46501 E4FCXJ5CJ00	431980247	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000194733	435	77.41	4/25/2022	5/9/2022	5/9/2022		1	46501 EYPCXJ6500	651255384	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000151141	435	81.68	4/21/2022	5/9/2022	5/9/2022		1	46501 E3TXXHCYMO0	272008627	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000194733	435	89.3	4/21/2022	5/9/2022	5/9/2022		1	46501 EYPCXJKB800	651255384	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	235.9	4/28/2022	5/9/2022	5/9/2022		1	46501 E9RVXBLCY00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire																		
Activity	Wire Line											Draft Acct						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	599.48	4/29/2022	5/10/2022	5/10/2022		1	41900 DNFGJPFZJ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000194733	435	42.83	4/1/2022	5/9/2022	5/9/2022		1	46501 EYFCXJJ9900	651255384	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000153112	435	61.92	5/2/2022	5/9/2022	5/9/2022		1	46501 EPPCYOCVW00	273685754	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	32.95	4/26/2022	5/10/2022	5/10/2022		1	41900 D35TJ53TV00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	4.68	4/29/2022	5/10/2022	5/10/2022		1	41900 D6WZ9MVC500	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	49.94	4/29/2022	5/10/2022	5/10/2022		1	41900 DQK8DY9LX00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	55.74	4/29/2022	5/10/2022	5/10/2022		1	41900 DMMSL34GQ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	3,436.31	4/26/2022	5/9/2022	5/9/2022		1	46501 EZ36XMPDF00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	13.12	4/13/2022	5/9/2022	5/9/2022		1	46501 EJY1Y379900	742554159	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171931	435	29.61	4/13/2022	5/9/2022	5/9/2022		1	46501 EJPCY4QF300	742554159	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000130646	435	71.14	4/4/2022	5/9/2022	5/9/2022		1	46501 E136XG5QF00	454034067	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	49.08	4/24/2022	5/10/2022	5/10/2022		2	41900 DBM4302H300	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000141246	435	23.8	5/6/2022	5/9/2022	5/9/2022		2	46501 EV36XSTL300	463374087	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800476	435	66.62	3/24/2022	5/9/2022	5/9/2022		2	46501 E0Y1XL4GN00	461371957	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800476	435	66.62	3/31/2022	5/9/2022	5/9/2022		2	46501 E0Y1XL4GN00	461371957	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800476	435	66.62	4/14/2022	5/9/2022	5/9/2022		2	46501 E0Y1XL4GN00	461371957	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822127000005842	435	42.68	3/23/2022	5/7/2022	5/9/2022		1	46501 ET36XHV3S00	464878891	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000202187	435	127.5	4/5/2022	5/9/2022	5/9/2022		1	46501 EXJMXGXKX800	208133309	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	6.44	4/25/2022	5/10/2022	5/10/2022		2	41900 DNYXHP59Q00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800812	435	86.32	3/12/2022	5/9/2022	5/9/2022		2	46501 E2FCXR3F200	463630021	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	-525.9	4/12/2022	5/10/2022	5/10/2022		1	41900 D23XKWFG201	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	39.85	4/28/2022	5/9/2022	5/9/2022		1	46501 E1ACXN4QD01	840611484	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	72.71	4/28/2022	5/9/2022	5/9/2022		1	46501 E1ACXN4QD00	840611484	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000195498	435	84.9	4/28/2022	5/9/2022	5/9/2022		1	46501 E8PCXMX6G00	840611484	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	28.75	1/14/2022	4/30/2022	5/11/2022		1	46500 E0FCXG7V800		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	74.53	1/14/2022	4/30/2022	5/11/2022		1	46500 E0FCXG7V800		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822126000213902	435	98.4	4/26/2022	5/6/2022	5/6/2022		1	46501 E1TXXP5V400	880241758	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199075	435	42.68	4/26/2022	5/9/2022	5/9/2022		1	46501 E903XCXJ900	742947084	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000155560	435	32.32	4/29/2022	5/9/2022	5/9/2022		1	46501 EJFCY3K1Z00	841777691	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	5.63	4/25/2022	5/10/2022	5/10/2022		1	41900 DMCKLJQ300	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	95.62	4/25/2022	5/10/2022	5/10/2022		1	41900 DV8F69P5D00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000156978	435	202.3	4/22/2022	5/9/2022	5/9/2022		1	46501 EZJMXGN0C00	842701768	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/26/2022	5/9/2022	5/9/2022		1	46501 ECTXYZ3HN00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.92	8/26/2021	4/28/2022	5/10/2022		1	46501 EGACYNKY800		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170877	435	822.85	4/11/2022	5/9/2022	5/9/2022		1	46501 E1JMXQR4J00	742661711	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13320362	435	169.25	4/1/2022	5/10/2022	5/10/2022		1	46500 E136XM2G100		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13320362	435	1,613.16	4/4/2022	5/10/2022	5/10/2022		1	46500 EFPCYN82S01		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13320362	435	1,938.80	4/4/2022	5/10/2022	5/10/2022		1	46500 EFPCYN82S00		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13313084	435	4,567.84	3/2/2022	5/9/2022	5/9/2022		1	46500 E4Y1XB9N801		
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314357	435	-4,567.84	3/2/2022	5/9/2022	5/9/2022		1	46501 E4Y1XB9N801	112226275	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	30.15	4/13/2022	5/9/2022	5/9/2022		1	46501 EMTXYXR9V00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314357	435	1,753.20	3/2/2022	5/9/2022	5/9/2022		1	46501 E4Y1XB9N802	112226275	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314357	435	3,506.40	3/2/2022	5/9/2022	5/9/2022		1	46501 E4Y1XB9N800	112226275	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	-5.77	4/11/2022	5/10/2022	5/10/2022	2	41900	DZ7SZ3MYS01	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000151141	435	75.11	4/10/2022	5/9/2022	5/9/2022	2	46501	EVTXXKRWS00	272008627	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314998	435	110	4/24/2022	5/9/2022	5/9/2022	3	46501	E1ACXN1F900	814485668	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	852.7	4/27/2022	5/10/2022	5/10/2022	3	41900	D6CJBYYJ300	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000148469	435	59.82	4/13/2022	5/9/2022	5/9/2022	1	46501	EM36YZ67N00	270035984	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.08	4/30/2022	5/10/2022	5/10/2022	1	41900	DQ0TFWH4200	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900801976	435	64.44	12/30/2021	5/9/2022	5/9/2022	4	46501	EMJMYZOKZ00	811800275	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	12.23	4/26/2022	5/10/2022	5/10/2022	1	41900	DNFGJN57900	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	56.49	4/28/2022	5/10/2022	5/10/2022	1	41900	DNPPJ6HDJ00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	-56.49	4/21/2022	5/10/2022	5/10/2022	1	41900	DKHZPRSX001	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000200871	435	5.5	4/20/2022	5/9/2022	5/9/2022	2	46501	ENY1YW6Q800	746000717	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000206622	435	127.82	4/19/2022	5/9/2022	5/9/2022	1	46501	EJFCYOBZZ00	331175818	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179630	435	150	1/17/2022	5/9/2022	5/9/2022	1	46501	EVJMXLKGK00	820934837	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822127000006188	435	42.99	4/26/2022	5/7/2022	5/9/2022	1	46501	EJPCYOGDN00	742984296	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000226982	435	71.14	4/8/2022	5/9/2022	5/9/2022	1	46501	EXJMXHX7100	752472510	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000170471	435	67.39	4/19/2022	5/9/2022	5/9/2022	1	46501	EFY1YZFR500	742515841	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000166053	435	112.91	4/4/2022	5/9/2022	5/9/2022	1	46501	EG36YWJRT00	320014517	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822125000003700	435	355	4/15/2022	5/5/2022	5/5/2022	1	46501	EMTXYYS5800	810766596	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	6.44	4/27/2022	5/10/2022	5/10/2022	1	41900	D35TJ5QL00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000171474	435	39.2	4/27/2022	5/9/2022	5/9/2022	1	46501	EJFCY3GTZ00	742802643	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000127353	435	134.97	4/21/2022	5/9/2022	5/9/2022	1	46501	E536XMYND00	431980247	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000202187	435	109.79	4/6/2022	5/9/2022	5/9/2022	1	46501	E4Y1XHW5800	208133309	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000179332	435	115.11	4/12/2022	5/9/2022	5/9/2022	1	46501	EHFCYZXQS00	820955288	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	17.17	4/27/2022	5/10/2022	5/10/2022	1	41900	D1VPLJ6XMO0	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	2.67	4/28/2022	5/10/2022	5/10/2022	1	41900	DVSW5F2ZP00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	16.57	4/29/2022	5/10/2022	5/10/2022	1	41900	DX4032GXR00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257362	59	160.5	4/26/2022	5/10/2022	5/10/2022	1	41900	D75693SDL00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	92.63	4/27/2022	5/10/2022	5/10/2022	1	41900	DWVS3J82W00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022	1	46501	EGTX0Y01QR00	201020949	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	37.89	4/27/2022	5/10/2022	5/10/2022	1	41900	DNFGJPOL800	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	856.24	4/26/2022	5/10/2022	5/10/2022	1	41900	DVSW5D8K600	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000134080	435	56.07	4/26/2022	5/9/2022	5/9/2022	1	46501	E3ACXMTVW00	461050665	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000164418	435	115.8	4/14/2022	5/9/2022	5/9/2022	1	46501	EMJMYONKMO0	854301460	
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5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257360	59	26.51	4/27/2022	5/10/2022	5/10/2022	1	41900	DV066TFYC00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	822129000230421	435	71.14	4/28/2022	5/9/2022	5/9/2022	2	46501	E2Y1XKMVR00	741601453	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	5.73	4/29/2022	5/10/2022	5/10/2022	1	41900	DJZJQSRR700	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800476	435	37.82	4/9/2022	5/9/2022	5/9/2022	1	46501	ER58Y3GGT00	461371957	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800476	435	66.62	3/23/2022	5/9/2022	5/9/2022	1	46501	ER58Y3GGT00	461371957	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800476	435	66.62	3/26/2022	5/9/2022	5/9/2022	1	46501	ER58Y3GGT00	461371957	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800476	435	66.62	4/2/2022	5/9/2022	5/9/2022	1	46501	ER58Y3GGT00	461371957	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9046	832212900800476	435	66.62	4/23/2022	5/9/2022	5/9/2022	1	46501	ER58Y3GGT00	461371957	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9820	13314998	435	110	4/27/2022	5/9/2022	5/9/2022	1	46501	E1JMXPBJD00	814485668	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	9.39	4/25/2022	5/10/2022	5/10/2022	2	41900	D2NCK32GS00	6907058	
5/11/2022	49392	285608	285608	10	1	HC BASIC	9056	232212300257363	59	1,506.47	4/27/2022	5/10/2022	5/10/2022	1	41900	DL9NNF4G000	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	13.73	4/27/2022	5/9/2022	5/9/2022		1	46501 EJY1Y1W4Z00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	78.48	4/28/2022	5/9/2022	5/9/2022		1	46501 ETACXR3S200	742802643	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199779	435	40	4/26/2022	5/9/2022	5/9/2022		1	46501 ECTXYZ3GP00	201020949	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000170307	435	42.68	4/21/2022	5/9/2022	5/9/2022		1	46501 EDPICYWFN700	742377828	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	10.58	2/11/2022	4/28/2022	5/10/2022		1	46501 E736XG8F401		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	18.64	2/11/2022	4/28/2022	5/10/2022		1	46501 E736XG8F401		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	20.7	2/11/2022	4/28/2022	5/10/2022		1	46501 E736XG8F401		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000141108	435	24.26	2/11/2022	5/9/2022	5/9/2022		1	46501 E736XG8F401	463316030	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000141108	435	61.26	2/11/2022	5/9/2022	5/9/2022		1	46501 E736XG8F400	463316030	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198770	435	104.04	4/14/2022	5/9/2022	5/9/2022		1	46501 EQTXYPQK00	204701276	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000144586	435	175.52	3/23/2022	5/9/2022	5/9/2022		1	46501 ETTXL3HDD00	204255981	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	42.16	4/26/2022	5/10/2022	5/10/2022		1	41900 DXXP1MXC700	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	42.16	4/30/2022	5/10/2022	5/10/2022		1	41900 DX40325SVQ00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022		1	46501 E336XL2R900	201020949	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 832212900801827	435	197.03	4/26/2022	5/9/2022	5/9/2022		1	46501 ENY1YX2P900	742611238	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	0.16	4/29/2022	5/10/2022	5/10/2022		1	41900 DSP295XS200	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	200.36	4/29/2022	5/10/2022	5/10/2022		1	41900 D23XL2RQH00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	338.63	4/25/2022	5/10/2022	5/10/2022		2	41900 D59MDDJYX00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000230519	435	32.69	4/29/2022	5/9/2022	5/9/2022		3	46501 EDFCY3GRM00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000226982	435	71.6	4/18/2022	5/9/2022	5/9/2022		2	46501 ESY1XMP8300	752472510	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000166053	435	126.3	4/8/2022	5/9/2022	5/9/2022		2	46501 E136XHWXT00	320014517	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	73.99	4/20/2022	5/9/2022	5/9/2022		1	46501 EBFCY4R0600	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000226982	435	71.14	4/8/2022	5/9/2022	5/9/2022		3	46501 EYFCXHX7Y00	752472510	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000206689	435	-40	2/23/2022	5/9/2022	5/9/2022		2	46501 ERNRYCYP600	870699028	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000206689	435	122.45	2/23/2022	5/9/2022	5/9/2022		2	46501 ERNRYCYP600	870699028	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	136.43	4/13/2022	4/30/2022	5/11/2022		1	46501 EHY1YZLTS00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	47	4/28/2022	5/9/2022	5/9/2022		1	46501 EVJMXQDL100	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000150069	435	82.18	4/13/2022	5/9/2022	5/9/2022		1	46501 EHY1YZLTS00	271121048	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	-6.44	4/21/2022	5/10/2022	5/10/2022		2	41900 DQK8DVEDS901	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257362	59	1,860.31	4/29/2022	5/10/2022	5/10/2022		1	41900 DG21WYT4R00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257363	59	28.53	4/24/2022	5/10/2022	5/10/2022		1	41900 DXXP1LZ9Q00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000150069	435	80	4/20/2022	5/9/2022	5/9/2022		6	46501 EBY1Y067400	271121048	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000171474	435	538.65	4/20/2022	5/9/2022	5/9/2022		6	46501 EPACY5PDM00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	10.58	2/7/2022	4/28/2022	5/10/2022		5	46501 EWY1XJYSB00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	13.26	2/7/2022	4/28/2022	5/10/2022		5	46501 EWY1XJYSB00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	13.76	2/7/2022	4/28/2022	5/10/2022		5	46501 EWY1XJYSB00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	20.7	2/7/2022	4/28/2022	5/10/2022		5	46501 EWY1XJYSB00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	37.3	4/26/2022	5/10/2022	5/10/2022		1	41900 DCP114C1V00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056 232212300257360	59	119.65	4/26/2022	5/10/2022	5/10/2022		1	41900 DHD5TKMPD00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	18.06	3/9/2022	4/28/2022	5/10/2022		1	46500 E9RVW7LGG00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	19.53	3/9/2022	4/28/2022	5/10/2022		1	46500 E9RVW7LGG00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9061 00000	435	17.87	3/18/2022	5/5/2022	5/5/2022		1	46501 E9JCW9FY900	742770542	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9061 00000	435	105.55	3/24/2022	5/5/2022	5/5/2022		1	46501 E9ACXDK3000	742770542	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046 822129000198056	435	114.73	4/26/2022	5/9/2022	5/9/2022		1	46501 EKTXYZK1500	202373111	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	7	2/5/2022	4/28/2022	5/10/2022		1	46501 E903XBK8Z01		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059 00000	195	8.68	2/5/2022	4/28/2022	5/10/2022		1	46501 E903XBK8Z00		

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/5/2022	4/28/2022	5/10/2022	1	46501 E903XBK8Z00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	12.15	2/5/2022	4/28/2022	5/10/2022	1	46501 E903XBK8Z00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/5/2022	4/28/2022	5/10/2022	1	46501 E903XBK8Z00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/5/2022	4/28/2022	5/10/2022	1	46501 E903XBK8Z01		
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/5/2022	4/28/2022	5/10/2022	1	46501 E903XBK8Z00		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	20.05	2/5/2022	4/28/2022	5/10/2022	1	46501 E903XBK8Z01		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000198171	435	42.68	1/28/2022	5/9/2022	5/9/2022	1	46501 E6Y1XMR2G00	742866506	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000141108	435	50.46	2/5/2022	5/9/2022	5/9/2022	1	46501 E903XBK8Z01	463316030	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000141108	435	69.05	2/5/2022	5/9/2022	5/9/2022	1	46501 E903XBK8Z00	463316030	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000145281	435	169.61	4/7/2022	5/9/2022	5/9/2022	1	46501 ENFCYYNS800	465102225	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000141108	435	35.5	2/7/2022	5/9/2022	5/9/2022	5	46501 EWY1XJVS800	463316030	
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5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	121.46	4/29/2022	5/10/2022	5/10/2022	3	41900 D51DDXDRW00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171474	435	143.85	5/2/2022	5/9/2022	5/9/2022	1	46501 EPY1Y4B7H00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	856.24	4/25/2022	5/10/2022	5/10/2022	1	41900 DF8CY9MLR00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	489.03	4/26/2022	5/10/2022	5/10/2022	1	41900 DSDV9M0KB00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	1,141.07	4/26/2022	5/10/2022	5/10/2022	1	41900 D1LGLZFZ300	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000226293	435	144	4/25/2022	5/9/2022	5/9/2022	1	46501 EKACYYGXG00	752131429	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171050	435	22.28	3/12/2022	5/9/2022	5/9/2022	1	46501 E4PCXM5YQ00	742731903	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	-8.95	4/17/2022	5/10/2022	5/10/2022	1	41900 DXXP1JJKG901	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	8.95	4/29/2022	5/10/2022	5/10/2022	1	41900 DBBX3JHD500	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	4,306.06	4/25/2022	5/10/2022	5/10/2022	1	41900 D9905CSBX00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	5.12	4/28/2022	5/10/2022	5/10/2022	1	41900 DYZKZSG7J00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000230519	435	25.22	4/25/2022	5/9/2022	5/9/2022	2	46501 ENFCYZRQH00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000230519	435	86.79	4/25/2022	5/9/2022	5/9/2022	2	46501 EMTTY135900	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171474	435	130.53	4/29/2022	5/9/2022	5/9/2022	2	46501 E9JXCDK2T00	742802643	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000145250	435	114.04	3/4/2022	5/9/2022	5/9/2022	1	46501 E6FCXMG6Y00	465073577	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000140172	435	185	4/26/2022	5/9/2022	5/9/2022	1	46501 EX36XHCW700	261455666	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822127000002820	435	27.15	11/18/2021	5/7/2022	5/9/2022	1	46501 EBFCYYOCV00	742768498	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000197689	435	46.47	3/1/2022	5/9/2022	5/9/2022	1	46501 E8Y1XJ5KQ00	742809277	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	372.45	4/25/2022	5/10/2022	5/10/2022	1	41900 D59MDD9LV00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000176037	435	86.46	4/25/2022	5/9/2022	5/9/2022	2	46501 EWFCLXRJC00	812369811	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	519.33	4/29/2022	5/10/2022	5/10/2022	1	41900 D756957K300	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	32.7	4/26/2022	5/10/2022	5/10/2022	1	41900 DOSSNDBY500	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000198056	435	8.11	4/27/2022	5/9/2022	5/9/2022	1	46501 EQJMYZ99200	202373111	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000198056	435	49.65	4/26/2022	5/9/2022	5/9/2022	1	46501 EQJMYZ98D00	202373111	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000230519	435	50.36	4/27/2022	5/9/2022	5/9/2022	1	46501 ER58Y10NT00	382084239	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	36.38	4/29/2022	5/10/2022	5/10/2022	1	41900 DPRLGBZNB00	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171112	435	58.68	4/20/2022	5/9/2022	5/9/2022	1	46501 ESY1XLG8100	742753837	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000199779	435	40	4/26/2022	5/9/2022	5/9/2022	1	46501 ESTXXHWR000	201020949	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000147262	435	67.68	3/30/2022	5/9/2022	5/9/2022	3	46501 EPACY02MC00	264385285	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000147262	435	169.72	3/30/2022	5/9/2022	5/9/2022	2	46501 EPFCY1F5Y00	264385285	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	8.69	4/28/2022	5/10/2022	5/10/2022	1	41900 D59MDFTD000	6907058	
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	17.11	4/25/2022	5/10/2022	5/10/2022	1	41900 DTGR7QMPY00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	114.2	4/25/2022	5/10/2022	5/10/2022	1	41900 DQTHDF4P400	6907058		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9820	13314118	435	75.21	4/23/2022	5/9/2022	5/9/2022	1	46501 ELFCYOKTG00	470874059		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000166053	435	139.73	4/21/2022	5/9/2022	5/9/2022	2	46501 E4FCXKJ5300	320014517		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000198770	435	489.64	4/25/2022	5/9/2022	5/9/2022	1	46501 EAACYXVXR00	204701276		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000179786	435	68.69	1/3/2022	5/9/2022	5/9/2022	1	46501 EZACXBWCZ00	821445590		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	10.58	2/1/2022	4/28/2022	5/10/2022	4	46501 E6PCXK32Y00			
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/1/2022	4/28/2022	5/10/2022	4	46501 E6PCXK32Y00			
5/11/2022	49392		285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/1/2022	4/28/2022	5/10/2022	4	46501 E6PCXK32Y00			
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000141108	435	25.81	2/1/2022	5/9/2022	5/9/2022	4	46501 E6PCXK32Y00	463316030		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000202761	435	27.68	4/26/2022	5/9/2022	5/9/2022	2	46501 EZACXHXQV00	208439006		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000155287	435	36.96	4/29/2022	5/9/2022	5/9/2022	2	46501 E9JCW92PG00	841300129		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000181436	435	67.68	4/21/2022	5/9/2022	5/9/2022	2	46501 E2PCXF29X00	822876023		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	1.49	4/25/2022	5/10/2022	5/10/2022	1	41900 DGB8WFTYN00	6907058		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171474	435	87	4/26/2022	5/9/2022	5/9/2022	1	46501 EKACY01VF00	742802643		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000171474	435	1,803.63	4/29/2022	5/9/2022	5/9/2022	1	46501 EHFY34NG00	742802643		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000170471	435	-67.68	2/10/2022	5/9/2022	5/9/2022	1	46501 E236XG6H100	742515841		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9046	822129000170471	435	67.68	2/10/2022	5/9/2022	5/9/2022	1	46501 E236XG6H100	742515841		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	2.47	4/30/2022	5/10/2022	5/10/2022	2	41900 DCY80QJHT00	6907058		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	10.27	4/30/2022	5/10/2022	5/10/2022	3	41900 DTQZ79VBQ00	6907058		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257363	59	77.36	4/30/2022	5/10/2022	5/10/2022	2	41900 D1VPLKH5M00	6907058		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9056	232212300257360	59	241.09	4/28/2022	5/10/2022	5/10/2022	1	41900 DJG2RQBT00	6907058		
5/11/2022	49392		285608	285608	10	1	HC BASIC	9061	00000	435	6.59	3/7/2022	5/5/2022	5/5/2022	4	46501 E8Y1XK25Y00	742770542		
HC BASIC Total										\$ 499,223.20									
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000168879	435	79.24	4/14/2022	5/9/2022	5/9/2022	1	46501 EWFCXJXYP00	741695861		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	7.55	4/25/2022	5/10/2022	5/10/2022	1	41900 DQQTFTLCP00	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	42.16	4/25/2022	5/10/2022	5/10/2022	1	41900 DMMSL1JZP00	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000170471	435	226.89	4/25/2022	5/9/2022	5/9/2022	1	46501 EQ36Y7ZF00	742515841		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000171474	435	87	4/20/2022	5/9/2022	5/9/2022	1	46501 EDFCY4H2N00	742802643		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000171474	435	299.95	4/14/2022	5/9/2022	5/9/2022	1	46501 E736XK64H00	742802643		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	121.05	4/25/2022	5/10/2022	5/10/2022	1	41900 DTQZ7770L00	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	941.11	4/25/2022	5/10/2022	5/10/2022	1	41900 DKHZPSY1200	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	1,002.12	4/25/2022	5/10/2022	5/10/2022	1	41900 DGLHVV26C00	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	1,447.78	4/26/2022	5/10/2022	5/10/2022	1	41900 DDQXZ87C400	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	2,378.19	4/27/2022	5/10/2022	5/10/2022	1	41900 D6WZ9LVCD00	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822127000006050	435	35.47	4/25/2022	5/7/2022	5/9/2022	1	46501 EBFCYZ85001	742871470		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822127000006050	435	91.54	4/25/2022	5/7/2022	5/9/2022	1	46501 EBFCYZ85000	742871470		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	56.49	4/26/2022	5/10/2022	5/10/2022	1	41900 DV066SX7100	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000199779	435	40	4/26/2022	5/9/2022	5/9/2022	1	46501 E0FCXHX2600	201020949		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822125000040689	435	80	1/11/2022	5/5/2022	5/5/2022	1	46501 E6Y1XKV6300	464163620		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000184213	435	13.61	4/18/2022	5/9/2022	5/9/2022	1	46501 E4FCXGJ2Y02	474173993		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000184213	435	42.68	4/25/2022	5/9/2022	5/9/2022	1	46501 E4PCXKC7W00	474173993		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822127000002092	435	109.79	4/18/2022	5/7/2022	5/9/2022	1	46501 E4FCXGJ2Y00	474173993		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257362	59	5.63	4/28/2022	5/10/2022	5/10/2022	1	41900 D47QG9XHJ00	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000150815	435	67.46	8/5/2021	5/9/2022	5/9/2022	1	46501 ETTXR089201	271724682		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257363	59	3.17	4/27/2022	5/10/2022	5/10/2022	1	41900 DOSSNDL4Z00	6907058		
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000230519	435	7.91	4/27/2022	5/9/2022	5/9/2022	1	46501 EK36Y0S100	382084239		

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																			
Wire																			
Activity	Wire Line											Draft Acct							
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	2.79	4/27/2022	5/10/2022	5/10/2022	1	41900	DWBB4BGMGD00	6907058		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	6.44	4/29/2022	5/10/2022	5/10/2022	3	41900	D8RK6BPVG00	6907058		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000230519	435	21.23	4/27/2022	5/9/2022	5/9/2022	1	46501	EDFCY3GRJ00	382084239		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000171474	435	55.51	4/29/2022	5/9/2022	5/9/2022	1	46501	ESTXLT8Q00	742802643		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000184440	435	77.83	4/23/2022	5/9/2022	5/9/2022	4	46501	EQJMYLNL800	474281011		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000171048	435	170.63	4/21/2022	5/9/2022	5/9/2022	3	46501	E0FCXGMSL00	742730815		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000199712	435	99.32	4/23/2022	5/9/2022	5/9/2022	1	46501	ESY1XJ7VL00	742985661		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000171309	435	116.85	4/25/2022	5/9/2022	5/9/2022	1	46501	E6Y1XLKP900	742797645		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	121.1	4/25/2022	5/10/2022	5/10/2022	1	41900	DN57K391V00	6907058		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13314196	435	187.33	4/11/2022	5/9/2022	5/9/2022	3	46501	ENPCYYNPW00	272620340		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13314196	435	1.03	4/11/2022	5/9/2022	5/9/2022	3	46501	ENPCYYNPW01	272620340		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	15.1	4/26/2022	5/10/2022	5/10/2022	1	41900	DSDV9M2KY00	6907058		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	120.86	4/26/2022	5/10/2022	5/10/2022	1	41900	DMCKLJBQ00	6907058		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	1,506.47	4/26/2022	5/10/2022	5/10/2022	1	41900	D4HYFTVJS00	6907058		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000198259	435	15.64	4/26/2022	5/9/2022	5/9/2022	1	46501	EJFCY2JB803	742871470		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000198259	435	24.85	4/26/2022	5/9/2022	5/9/2022	1	46501	EJFCY2JB802	742871470		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000198259	435	53.3	4/26/2022	5/9/2022	5/9/2022	1	46501	EJFCY2JB801	742871470		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000198259	435	89.53	4/26/2022	5/9/2022	5/9/2022	1	46501	EJFCY2JB800	742871470		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000171090	435	20	6/21/2021	5/9/2022	5/9/2022	2	46501	EMTXV00ZV01	742744011		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000171090	435	447.47	6/21/2021	5/9/2022	5/9/2022	2	46501	EMTXV00ZV00	742744011		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000199499	435	181.55	4/21/2022	5/9/2022	5/9/2022	1	46501	EFACY11L000	742970742		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822127000006482	435	-2,647.77	3/29/2021	5/7/2022	5/9/2022	1	46501	E7JMPR2T600	233069260		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	38.74	4/12/2022	4/26/2022	5/9/2022	1	46501	EPACY8SJ401			
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000199779	435	40	4/25/2022	5/9/2022	5/9/2022	1	46501	EV36XK28300	201020949		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000226982	435	127.96	4/6/2022	5/9/2022	5/9/2022	1	46501	E3TXG8LX00	752472510		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000199779	435	40	4/25/2022	5/9/2022	5/9/2022	1	46501	E536XK01900	201020949		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000198259	435	35.7	4/25/2022	5/9/2022	5/9/2022	1	46501	EATXYZ6VY01	742871470		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000198259	435	39.44	4/25/2022	5/9/2022	5/9/2022	1	46501	EATXYZ6VY00	742871470		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000198259	435	42.68	4/21/2022	5/9/2022	5/9/2022	1	46501	EJY1YY99T00	742871470		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	-184.01	4/23/2022	5/10/2022	5/10/2022	1	41900	DX4030HD101	6907058		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	184.01	4/24/2022	5/10/2022	5/10/2022	1	41900	D23XL0RJ200	6907058		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000171931	435	26.1	4/26/2022	5/9/2022	5/9/2022	1	46501	ELFCY2FQP01	742554159		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000171931	435	42.2	4/26/2022	5/9/2022	5/9/2022	1	46501	EWY1XMTTC00	742554159		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000164270	435	71.14	2/25/2022	5/9/2022	5/9/2022	1	46501	EHPCYXCQW00	854128731		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000164270	435	71.14	2/18/2022	5/9/2022	5/9/2022	1	46501	EBPCYW00C00	854128731		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000171931	435	111.43	4/26/2022	5/9/2022	5/9/2022	1	46501	ELFCY2FQP00	742554159		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000164270	435	111.66	4/26/2022	5/9/2022	5/9/2022	1	46501	EJACY0Z0D00	854128731		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000194733	435	147.9	4/25/2022	5/9/2022	5/9/2022	1	46501	EXJMXKJBD00	651255384		
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000170193	435	42.68	4/22/2022	5/9/2022	5/9/2022	1	46501	E0FCXHSSJ00	742231007		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	29.9	4/29/2022	5/10/2022	5/10/2022	2	41900	D35TJ6FF600	6907058		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822131000336714	435	567.24	4/28/2022	5/11/2022	5/11/2022	2	46500	EPACY0HD900	204827893		
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	31.52	2/2/2022	4/27/2022	5/10/2022	2	46500	ECACYYQ7100			
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	31.52	2/14/2022	4/27/2022	5/10/2022	2	46500	ECJMYYSHQ00			
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.25	4/14/2022	4/28/2022	5/10/2022	2	46500	EBFCYS5CK00			
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.25	4/14/2022	4/28/2022	5/10/2022	2	46500	EBFCYS5CK00			

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire																		
Activity	Wire Line											Draft Acct						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	60.04	4/7/2022	4/29/2022	5/10/2022	2	46500	E2Y1W59F300		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	351.59	4/14/2022	4/28/2022	5/10/2022	2	46500	EBFCYSSCK00		
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.89	2/2/2022	4/27/2022	5/10/2022	2	46500	ECACYQ7100		
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13308124	435	73.15	4/26/2022	5/6/2022	5/6/2022	2	46500	ESPCXL9VR00	454318644	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13308124	435	73.16	4/21/2022	5/6/2022	5/6/2022	2	46500	ESPCXL9VR00	454318644	
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.7	2/4/2022	4/28/2022	5/10/2022	2	46501	E5JMXG78400		
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000230150	435	3,376.36	4/18/2022	5/9/2022	5/9/2022	2	46501	EWFCXPRKB00	741100555	
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000141108	435	15.48	2/5/2022	5/9/2022	5/9/2022	2	46501	ESTXXG78200	463316030	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000141108	435	55.79	2/4/2022	5/9/2022	5/9/2022	2	46501	E5JMXG78400	463316030	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000141108	435	117.11	2/3/2022	5/9/2022	5/9/2022	2	46501	E5ACXG92Y01	463316030	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000156978	435	120.7	4/27/2022	5/9/2022	5/9/2022	1	46501	EK36Y0T0V00	842701768	
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	20.27	4/25/2022	5/10/2022	5/10/2022	1	41900	DV066SK7300	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000230421	435	-25	4/27/2022	5/9/2022	5/9/2022	1	46501	EFFCY1J5B00	741601453	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000230421	435	200.2	4/27/2022	5/9/2022	5/9/2022	1	46501	EFFCY1J5B00	741601453	
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	-47.54	4/15/2022	5/10/2022	5/10/2022	1	41900	D1B7MBKZ001	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	-20.38	4/15/2022	5/10/2022	5/10/2022	1	41900	DK7RQ5H3301	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	2.58	4/25/2022	5/10/2022	5/10/2022	1	41900	DVJN5VCXM00	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	6.01	4/25/2022	5/10/2022	5/10/2022	1	41900	DRBYCH02Z00	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	20.38	4/25/2022	5/10/2022	5/10/2022	1	41900	DF8CY9YVB00	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	47.54	4/25/2022	5/10/2022	5/10/2022	1	41900	DDQXZ821900	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	8,540.36	4/28/2022	5/10/2022	5/10/2022	2	41900	DJQ9R7ZH200	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	-3,660.16	3/30/2022	5/10/2022	5/10/2022	2	41900	D6MR9RYDJ01	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	5	3/30/2022	5/10/2022	5/10/2022	2	41900	DMMSL2DVP00	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	1,315.32	4/28/2022	5/10/2022	5/10/2022	2	41900	DHXMSNMT300	6907058	
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5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	2.97	4/30/2022	5/10/2022	5/10/2022	1	41900	DPRLGC4NQ00	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	1,097.70	4/24/2022	5/10/2022	5/10/2022	1	41900	DTQZ77MVM00	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000164270	435	71.14	2/21/2022	5/9/2022	5/9/2022	1	46501	EHFCY0F9B00	854128731	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	-3.4	4/20/2022	5/10/2022	5/10/2022	1	41900	DOSSNBCCD01	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	37.89	4/30/2022	5/10/2022	5/10/2022	1	41900	DLV3MJ51J00	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822129000171474	435	348.95	4/30/2022	5/9/2022	5/9/2022	1	46501	E3JMXL1L900	742802643	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	162.88	3/4/2022	5/10/2022	5/10/2022	2	41900	DHXMSNV6900	6907058	
5/11/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232212300257363	59	378.18	4/26/2022	5/10/2022	5/10/2022	3	41900	DNPPJ55H300	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000199779	435	40	4/26/2022	5/9/2022	5/9/2022	1	46501 E5JMXHWMCO0	201020949	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9820	13314196	435	143.52	4/15/2022	5/9/2022	5/9/2022	3	46501 EQTXYZ88900	272620340	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000230519	435	17.28	4/28/2022	5/9/2022	5/9/2022	1	46501 EKTXY3GYL00	382084239	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257362	59	856.24	4/28/2022	5/10/2022	5/10/2022	1	41900 D003PTJZF00	6907058	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000178721	435	71.14	4/28/2022	5/9/2022	5/9/2022	1	46501 EXJMXJSD200	815301126	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000170019	435	108.24	4/14/2022	5/9/2022	5/9/2022	1	46501 EZACXGQXV00	742139209	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257360	59	3.4	4/26/2022	5/10/2022	5/10/2022	1	41900 DJG2RPSJF00	6907058	
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5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000150069	435	4.25	3/29/2022	5/9/2022	5/9/2022	1	46501 EX36XGN3K00	271121048	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9820	13312067	435	25	5/3/2022	5/7/2022	5/9/2022	2	46500 ENPCY3SRP00		
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5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000135314	435	22	3/14/2022	5/9/2022	5/9/2022	1	46501 EDPYCVCBM00	461691950	
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5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000170622	435	165.21	4/15/2022	5/9/2022	5/9/2022	2	46501 EHFCY509T00	742577746	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9059	00000	195	12.62	3/31/2022	4/30/2022	5/11/2022	4	46500 E1TXXK4400		
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5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9056	232212300257363	59	15.1	4/25/2022	5/10/2022	5/10/2022	1	41900 DDGPZQ8WT00	6907058	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9046	822129000164270	435	141.4	2/23/2022	5/9/2022	5/9/2022	1	46501 EGTXY0HLR00	854128731	
5/11/2022	49392		285608	285608	10	2	DD1 BASIC	9059	00000	195	11.36	3/24/2022	4/27/2022	5/10/2022	3	46501 E736W5QQK00		
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DD1 BASIC Total										\$ 27,097.13								
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000144592	435	27.68	4/6/2022	5/9/2022	5/9/2022	1	46501 E9ACW92VY00	464730643	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000198809	435	90	1/23/2022	5/9/2022	5/9/2022	1	46501 E6PCXNV8Q00	861545062	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9820	13315538	435	79.86	3/9/2022	5/9/2022	5/9/2022	2	46501 EFFCYZPJ00	742838488	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9820	13315538	435	79.86	3/9/2022	5/9/2022	5/9/2022	3	46501 EFPYCY9N00	742838488	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9056	232212300257363	59	8.95	4/30/2022	5/10/2022	5/10/2022	1	41900 D2XLJP8CQ00	6907058	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000126225	435	175.37	4/29/2022	5/9/2022	5/9/2022	1	46501 ETJMXSBWW00	202673482	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9820	13314610	435	42.99	1/31/2022	5/9/2022	5/9/2022	1	46501 E6Y1XLZH00	852796624	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000148439	435	73.61	4/18/2022	5/9/2022	5/9/2022	1	46501 EFPYCYZH00	270029659	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9059	00000	195	156.66	3/7/2022	4/30/2022	5/11/2022	1	46501 EA36YVLB100		
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000183071	435	98.36	4/26/2022	5/9/2022	5/9/2022	1	46501 ELY1Y00DL00	473681876	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9056	232212300257362	59	12.36	4/28/2022	5/10/2022	5/10/2022	2	41900 DWBB4GW9R00	6907058	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9056	232212300257362	59	42.16	4/29/2022	5/10/2022	5/10/2022	1	41900 D35TJ6C4Z00	6907058	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9056	232212300257362	59	42.16	4/28/2022	5/10/2022	5/10/2022	2	41900 DCP115G3Y00	6907058	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9056	232212300257362	59	79.3	4/28/2022	5/10/2022	5/10/2022	2	41900 DKS6PCRVR300	6907058	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9056	232212300257362	59	79.3	4/28/2022	5/10/2022	5/10/2022	3	41900 DPHCGT1G000	6907058	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9056	232212300257362	59	112.06	4/25/2022	5/10/2022	5/10/2022	3	41900 DSDV9LSX100	6907058	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000230519	435	38.73	4/25/2022	5/9/2022	5/9/2022	1	46501 EDY1YYOT400	382084239	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000164975	435	640.5	4/15/2022	5/9/2022	5/9/2022	1	46501 EYFCXK72D00	233069260	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000170755	435	155.84	3/15/2022	5/9/2022	5/9/2022	4	46501 EZJMWXR9P00	742620408	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000170755	435	272.45	2/8/2022	5/9/2022	5/9/2022	4	46501 E7TXWFBM001	742620408	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000170755	435	320.77	3/15/2022	5/9/2022	5/9/2022	4	46501 EZACWVRX9N00	742620408	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000181995	435	1,879.20	7/3/2021	5/9/2022	5/9/2022	4	46501 E6PCR34NT01	823165169	
5/11/2022	49392		285608	285608	10	3	CSA BASIC	9046	822129000230519	435	37.74	4/27/2022	5/9/2022	5/9/2022	1	46501 E9RVXC77V00	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire							Draft Acct											
Activity	Wire Line								Claim									
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5/11/2022	49392	285608	285608	10	3	CSA BASIC	9056	232212300257360	59	10.6	4/27/2022	5/10/2022	5/10/2022	1	41900	D7FF8NS3100	6907058	
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9056	232212300257360	59	76.8	4/30/2022	5/10/2022	5/10/2022	1	41900	D1B7MHMS200	6907058	
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9056	232212300257360	59	850.85	4/28/2022	5/10/2022	5/10/2022	1	41900	DJQ9R814V00	6907058	
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9056	232212300257360	59	14.33	4/27/2022	5/10/2022	5/10/2022	2	41900	DY5X15JWX00	6907058	
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5/11/2022	49392	285608	285608	10	3	CSA BASIC	9056	232212300257360	59	2.79	4/27/2022	5/10/2022	5/10/2022	1	41900	DRM5C13X800	6907058	
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9056	232212300257360	59	10.6	4/27/2022	5/10/2022	5/10/2022	1	41900	D9905CX4500	6907058	
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9056	232212300257360	59	599.16	4/26/2022	5/10/2022	5/10/2022	1	41900	DOSSNDPC200	6907058	
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9046	822129000134230	435	48.62	4/26/2022	5/9/2022	5/9/2022	1	46501	ECACY0VFT00	461115446	
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9046	822129000133177	435	49.34	4/27/2022	5/9/2022	5/9/2022	1	46501	E6PCXMKFK00	460510254	
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9046	822129000171474	435	110.67	4/26/2022	5/9/2022	5/9/2022	1	46501	EPFCY2H6W00	742802643	
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	7.37	4/11/2022	4/25/2022	5/6/2022	4	46500	EKTYT3WNN00		
5/11/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	7.37	4/11/2022	4/25/2022	5/6/2022	4	46500	EKTYT3WNN00		
CSA BASIC Total										\$ 7,160.35								
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13310156	435	25	5/2/2022	5/6/2022	5/6/2022	4	46500	EXJMXMSZP00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171931	435	8.23	5/2/2022	5/9/2022	5/9/2022	4	46501	EBY1Y6FSZ00	742554159	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	9.62	4/25/2022	5/10/2022	5/10/2022	1	41900	DQTHDFOXB00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	1,506.47	4/25/2022	5/10/2022	5/10/2022	1	41900	DGDPZQF3K00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	-15.1	4/5/2022	5/10/2022	5/10/2022	1	41900	DL9NN5LX201	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000201062	435	34.81	4/29/2022	5/9/2022	5/9/2022	1	46501	EWFCYXR8901	205667741	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199779	435	40	4/25/2022	5/9/2022	5/9/2022	1	46501	EGACYZDFC00	201020949	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000201062	435	72.81	4/29/2022	5/9/2022	5/9/2022	1	46501	EWFCYXR8900	205667741	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	1,373.41	4/29/2022	5/10/2022	5/10/2022	1	41900	DGB8WH3FMO0	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000153369	435	71.14	4/22/2022	5/9/2022	5/9/2022	1	46501	ER58YZ4SX00	273934843	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170019	435	27.68	4/18/2022	5/9/2022	5/9/2022	2	46501	E136XG8KF00	742139209	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198912	435	210	4/25/2022	5/9/2022	5/9/2022	3	46501	EKACYXXS100	742930888	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198912	435	536.14	4/25/2022	5/9/2022	5/9/2022	3	46501	ERNRYXRBS00	742930888	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170216	435	175.53	4/28/2022	5/9/2022	5/9/2022	1	46501	E8Y1XLC2000	742247256	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	37.64	4/29/2022	5/10/2022	5/10/2022	1	41900	D1VPLK1LS00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	832212900802180	435	160.33	2/11/2022	5/9/2022	5/9/2022	1	46501	E9JCW89NX00	473345905	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13314118	435	-15	4/20/2022	5/9/2022	5/9/2022	1	46501	ERNRYWDMQ00	470874059	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13314118	435	56.22	4/20/2022	5/9/2022	5/9/2022	1	46501	ERNRYWDMQ00	470874059	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	3,530.48	4/27/2022	5/10/2022	5/10/2022	1	41900	DKHZPTWYL00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	-48.67	4/15/2022	5/10/2022	5/10/2022	1	41900	D2XLJ16ZP01	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	30.86	4/30/2022	5/10/2022	5/10/2022	1	41900	DVSW5FK7300	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000166053	435	126.3	4/13/2022	5/9/2022	5/9/2022	1	46501	EJZMXG6VP00	320014517	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000166053	435	43.61	2/8/2022	5/9/2022	5/9/2022	1	46501	E6FCXN4HD00	320014517	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198171	435	42.68	1/27/2022	5/9/2022	5/9/2022	1	46501	EVTXXLBRV00	742866506	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198171	435	79.79	1/27/2022	5/9/2022	5/9/2022	3	46501	EVACXJL8N00	742866506	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	57.16	4/27/2022	5/10/2022	5/10/2022	1	41900	DJG2RQ46900	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170166	435	6,739.05	3/27/2022	5/9/2022	5/9/2022	1	46501	E2FCXQNB200	742206635	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	5.12	4/26/2022	5/10/2022	5/10/2022	1	41900	DHD5TKYRB00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000201093	435	51.31	1/27/2022	5/9/2022	5/9/2022	1	46501	EZTXXGC9701	205684282	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000139403	435	44.6	3/21/2022	5/9/2022	5/9/2022	1	46501	EBPCYXCZM00	462822799	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																			
Activity	Wire Line						Draft Acct	Claim											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022	1	46501	EXACXG0S600	201020949	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000220885	435	180	4/23/2022	5/9/2022	5/9/2022	1	46501	EGACY2GSR00	371829497	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000154490	435	71.14	4/21/2022	5/9/2022	5/9/2022	1	46501	EDPCYXRWB00	223875437	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000171474	435	271.25	4/18/2022	5/9/2022	5/9/2022	1	46501	EKACY2M8700	742802643	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257362	59	160.5	4/24/2022	5/10/2022	5/10/2022	1	41900	DXXP1LZ0100	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000201506	435	64.64	4/12/2022	5/9/2022	5/9/2022	1	46501	E7TXXMJNP00	205876191	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000230519	435	58.7	4/28/2022	5/9/2022	5/9/2022	1	46501	EKTTY3GY000	382084239	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000171474	435	41.65	5/2/2022	5/9/2022	5/9/2022	1	46501	EPFCY4PRJ00	742802643	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257360	59	13.49	4/24/2022	5/10/2022	5/10/2022	1	41900	DY5X14HYT00	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000164975	435	317.35	4/27/2022	5/9/2022	5/9/2022	1	46501	EG36Y00QS01	233069260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000164975	435	8,363.23	4/27/2022	5/9/2022	5/9/2022	1	46501	EG36Y00QS00	233069260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000202187	435	27.68	4/11/2022	5/9/2022	5/9/2022	1	46501	E9RVW8ZLQ00	208133309	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	832212900802780	435	6.29	2/28/2022	5/9/2022	5/9/2022	1	46501	EJPCYODHS00	742852150	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000170293	435	202.11	4/23/2022	5/9/2022	5/9/2022	1	46501	E3JMXJG6D00	742357970	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000164975	435	446.88	12/24/2021	5/9/2022	5/9/2022	1	46501	ELPCYVP9P03	233069260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000164975	435	626.64	12/24/2021	5/9/2022	5/9/2022	1	46501	ELPCYVP9P01	233069260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000164975	435	1,070.40	12/24/2021	5/9/2022	5/9/2022	1	46501	ELPCYVP9P00	233069260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257360	59	-91.46	4/15/2022	5/10/2022	5/10/2022	1	41900	DJ5VS1GWQ01	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000130885	435	101.6	4/4/2022	5/9/2022	5/9/2022	2	46501	EGACY4CXF00	203059260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257362	59	160.5	4/29/2022	5/10/2022	5/10/2022	3	41900	D4HYFVP6100	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000201947	435	89.18	4/19/2022	5/9/2022	5/9/2022	1	46501	E0Y1XJ6K800	208038092	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000130885	435	51.03	4/25/2022	5/9/2022	5/9/2022	1	46501	EFACYZCNP00	203059260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257363	59	8.4	4/25/2022	5/10/2022	5/10/2022	1	41900	DJ5VS4TNS00	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000222226	435	1,400.00	4/1/2022	5/9/2022	5/9/2022	1	46501	ECACY3YG200	412166763	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000222226	435	4,974.00	4/5/2022	5/9/2022	5/9/2022	1	46501	ECJMY3Z7C00	412166763	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257360	59	37.89	4/29/2022	5/10/2022	5/10/2022	1	41900	D59MDG11F00	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257363	59	-850.85	4/14/2022	5/10/2022	5/10/2022	1	41900	D1LGLVJZ501	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000154490	435	107.36	4/8/2022	5/9/2022	5/9/2022	1	46501	ESFCXLNG100	223875437	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257363	59	160.5	4/26/2022	5/10/2022	5/10/2022	1	41900	DR2QCYPJ000	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257360	59	-492.41	4/23/2022	5/10/2022	5/10/2022	1	41900	DL1FNVD5C01	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000130885	435	167.33	4/12/2022	5/9/2022	5/9/2022	1	46501	EHFCY4P9200	203059260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000129369	435	230.4	4/27/2022	5/9/2022	5/9/2022	1	46501	EGTYX2PL000	452662980	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000164975	435	486.57	4/27/2022	5/9/2022	5/9/2022	1	46501	EV36XN3LN00	233069260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000154490	435	13.61	4/21/2022	5/9/2022	5/9/2022	1	46501	EDY1YXRC103	223875437	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000154490	435	33	4/21/2022	5/9/2022	5/9/2022	1	46501	EDY1YXRC102	223875437	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000154490	435	173.06	4/21/2022	5/9/2022	5/9/2022	1	46501	EDY1YXRC100	223875437	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257360	59	329.99	4/29/2022	5/10/2022	5/10/2022	3	41900	DHD5TMONX00	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000166053	435	43.61	2/9/2022	5/9/2022	5/9/2022	1	46501	EQJMY5K0D00	320014517	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	832212900801774	435	114.66	1/31/2022	5/9/2022	5/9/2022	2	46501	EVJMXK19B00	742177261	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000164975	435	750.12	4/23/2022	5/9/2022	5/9/2022	2	46501	EX36XK71N00	233069260	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000199779	435	40	4/25/2022	5/9/2022	5/9/2022	1	46501	EM36YYHRV00	201020949	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257360	59	37.64	4/28/2022	5/10/2022	5/10/2022	1	41900	DL1FNX1FV00	6907058	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9046	822129000200028	435	187	4/30/2022	5/9/2022	5/9/2022	1	46501	EZJMXLCG400	743010657	
5/11/2022	49392		285608	285608	10	4	HS BASIC	9056	232212300257360	59	19.35	3/3/2022	5/10/2022	5/10/2022	2	41900	D7PN86Y7300	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																					
Wire																					
Activity	Wire Line											Draft Acct									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000154490	435	42.68	4/18/2022	5/9/2022	5/9/2022	1	46501 E7JMXJ61900	223875437				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000149772	435	15.9	4/25/2022	5/9/2022	5/9/2022	1	46501 EXJMXK0FR00	270720545				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000226293	435	25.5	4/25/2022	5/9/2022	5/9/2022	1	46501 EKJMYZXG600	752131429				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000226293	435	638.5	4/25/2022	5/9/2022	5/9/2022	1	46501 EBP CYX6X400	752131429				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000181044	435	42.68	4/21/2022	5/9/2022	5/9/2022	1	46501 EQACY0LTW00	822632195				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000171931	435	116.79	5/3/2022	5/9/2022	5/9/2022	1	46501 E9ACXJ9YG00	742554159				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	540.59	4/24/2022	5/10/2022	5/10/2022	1	41900 D0SSNCJ8000	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	850.85	4/28/2022	5/10/2022	5/10/2022	1	41900 DWBB4GYZY00	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000221349	435	220.2	4/13/2022	5/9/2022	5/9/2022	1	46501 ESPCCKFMM00	392071295				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000198770	435	38.51	4/27/2022	5/9/2022	5/9/2022	1	46501 EBF CY1M6F00	204701276				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822131000324504	435	457.2	3/14/2022	5/11/2022	5/11/2022	1	46501 ESY1XTQ5100	10894487				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	832212900801976	435	67.68	4/11/2022	5/9/2022	5/9/2022	1	46501 EDFCYZBGG00	811800275				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	832212900801817	435	281.1	3/29/2022	5/9/2022	5/9/2022	1	46501 EJJY1Y09M000	742569713				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	172.79	4/30/2022	5/10/2022	5/10/2022	2	41900 D3Q8H8L5X00	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	112.06	4/26/2022	5/10/2022	5/10/2022	2	41900 DXNG2376S00	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000200090	435	176.3	4/26/2022	5/9/2022	5/9/2022	2	46501 E2PCXHG6VQ00	743015563				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	-0.96	4/12/2022	5/10/2022	5/10/2022	1	41900 DFJLXPY9401	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	12.92	4/27/2022	5/10/2022	5/10/2022	1	41900 DMMMSL284N00	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	120.86	4/29/2022	5/10/2022	5/10/2022	1	41900 DBM4324F800	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000170845	435	12.9	4/25/2022	5/9/2022	5/9/2022	1	46501 ELY1YZ2H500	742652339				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000170845	435	45.94	4/20/2022	5/9/2022	5/9/2022	1	46501 E7JMXJSXZ01	742652339				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000170845	435	86.35	4/20/2022	5/9/2022	5/9/2022	1	46501 E7JMXJSXZ00	742652339				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000187858	435	275	5/4/2022	5/9/2022	5/9/2022	4	46501 EBF CY4QQ700	475519672				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257363	59	4.72	4/24/2022	5/10/2022	5/10/2022	1	41900 DX4030QQM00	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257363	59	37.89	4/24/2022	5/10/2022	5/10/2022	1	41900 DL1FNVFV000	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000160928	435	5,820.21	4/27/2022	5/9/2022	5/9/2022	1	46501 EPY1Y15SR00	621656022				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000204403	435	66.56	4/13/2022	5/9/2022	5/9/2022	3	46501 E2Y1XHNX300	10754562				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	-2,378.19	4/19/2022	5/10/2022	5/10/2022	1	41900 DF04YQB1H01	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	2,378.19	4/24/2022	5/10/2022	5/10/2022	1	41900 D35TJ4J9K00	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257363	59	17.68	4/27/2022	5/10/2022	5/10/2022	1	41900 DWLK403V500	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257363	59	18.84	4/27/2022	5/10/2022	5/10/2022	1	41900 D7YW7QY2300	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	37.75	4/25/2022	5/10/2022	5/10/2022	1	41900 D6CJBJ6ZC00	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	1,025.62	4/25/2022	5/10/2022	5/10/2022	1	41900 DZ7SZ8NF700	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000195413	435	71.14	4/25/2022	5/9/2022	5/9/2022	1	46501 EJP CY778900	201377587				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	832212900800867	435	109.79	4/18/2022	5/9/2022	5/9/2022	1	46501 ER58YZXD000	204088051				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	-460.56	4/23/2022	5/10/2022	5/10/2022	1	41900 DN57K312Q01	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	460.56	4/26/2022	5/10/2022	5/10/2022	1	41900 D6WZ9LFCJ00	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	10.38	4/25/2022	5/10/2022	5/10/2022	6	41900 D8RK6965X00	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	832212900800627	435	151.57	4/25/2022	5/9/2022	5/9/2022	6	46501 E9JCW613Q00	203643232				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	832212900801976	435	27.68	4/8/2022	5/9/2022	5/9/2022	1	46501 ENY1YWHP000	811800275				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	1,000.52	4/26/2022	5/10/2022	5/10/2022	2	41900 D3G1HPJS800	6907058				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	832212900804098	435	42.68	2/2/2022	5/9/2022	5/9/2022	1	46501 EQTXY0TY600	710992609				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000199854	435	71.14	4/22/2022	5/9/2022	5/9/2022	1	46501 ESFCXJ40600	743001653				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000170282	435	44.38	4/26/2022	5/9/2022	5/9/2022	1	46501 ET36XKBN900	742347854				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822131000325044	435	40	5/6/2022	5/11/2022	5/11/2022	1	46501 E1TXXSP4000	20769966				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000199748	435	84.17	4/21/2022	5/9/2022	5/9/2022	3	46501 EJFCY2JPX00	742992394				
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	602.69	4/29/2022	5/10/2022	5/10/2022	1	41900 D003PV4XN00	6907058				

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire																		
Activity	Wire Line											Draft Acct						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	856.24	4/29/2022	5/10/2022	5/10/2022	1	41900	DD6H07QGH00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000178721	435	166.52	4/27/2022	5/9/2022	5/9/2022	1	46501	E3JMXJZT600	815301126	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ01		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ01		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.39	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ01		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.98	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ01		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.34	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.05	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ01		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	2/14/2022	4/28/2022	5/10/2022	1	46501	EX36XG8DZ00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000195498	435	51.18	4/27/2022	5/9/2022	5/9/2022	1	46501	E7ACXKKQ000	840611484	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000141108	435	60.8	2/14/2022	5/9/2022	5/9/2022	1	46501	EX36XG8DZ01	463316030	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000141108	435	95.79	2/14/2022	5/9/2022	5/9/2022	1	46501	EX36XG8DZ00	463316030	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13315538	435	77.96	2/22/2022	5/9/2022	5/9/2022	1	46501	EWPCXK2ZT00	742838488	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	1.08	4/30/2022	5/10/2022	5/10/2022	1	41900	DKS6PDC6X00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	-1,002.12	4/12/2022	5/10/2022	5/10/2022	1	41900	DWLK3TNPQ01	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	93.85	3/28/2022	5/10/2022	5/10/2022	3	41900	DYZKZMS5P00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	2,378.19	4/25/2022	5/10/2022	5/10/2022	1	41900	DD6H061R400	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000131045	435	106.55	5/3/2022	5/9/2022	5/9/2022	1	46501	EWPCXSXQK00	454433340	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	3.17	4/24/2022	5/10/2022	5/10/2022	1	41900	DLKWMY5PR00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	416.57	4/25/2022	5/10/2022	5/10/2022	1	41900	DKHZPT2LL00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199854	435	147.64	4/18/2022	5/9/2022	5/9/2022	1	46501	ER58Y0PZM00	743001653	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257362	59	56	4/28/2022	5/10/2022	5/10/2022	1	41900	D6MRB31VQ00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198770	435	300.25	4/12/2022	5/9/2022	5/9/2022	1	46501	ESPCXJG9200	204701276	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022	1	46501	E4PCXMFP000	201020949	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	24.2	4/19/2022	5/9/2022	5/9/2022	1	46501	E3JMXQJTW00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199854	435	142.23	4/19/2022	5/9/2022	5/9/2022	1	46501	EBPCYW65T00	743001653	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.77	3/6/2022	4/29/2022	5/10/2022	1	46501	EQ36YW5PW200		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	3/6/2022	4/29/2022	5/10/2022	1	46501	EQ36YW5W200		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000169281	435	42.68	3/23/2022	5/9/2022	5/9/2022	1	46501	EFY1YZD9C00	741800367	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	158.01	4/27/2022	5/10/2022	5/10/2022	1	41900	DC4L22XG000	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000128017	435	37.82	5/4/2022	5/9/2022	5/9/2022	1	46501	ESFCXRT5600	449734170	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171931	435	19	4/25/2022	5/9/2022	5/9/2022	1	46501	E3ACXNYC401	742554159	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171931	435	42.2	4/25/2022	5/9/2022	5/9/2022	1	46501	E3ACXNYC400	742554159	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000147441	435	188.92	4/26/2022	5/9/2022	5/9/2022	1	46501	E8Y1XJV6Q00	264472604	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000228435	435	88.32	4/18/2022	5/9/2022	5/9/2022	1	46501	EYFCXG50B00	710894171	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822131000316205	435	888.18	5/11/2021	5/11/2022	5/11/2022	1	46501	EPY1YYOCQ03	233069260	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822131000316205	435	1,653.12	5/11/2021	5/11/2022	5/11/2022	1	46501	EPY1YYOCQ02	233069260	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822131000316205	435	13,228.95	5/11/2021	5/11/2022	5/11/2022	1	46501	EPY1YYOCQ01	233069260	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257362	59	11.68	3/1/2022	5/10/2022	5/10/2022	2	41900	DL9NNFW9C00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257362	59	88.43	3/29/2022	5/10/2022	5/10/2022	2	41900	DSP295N4D00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257362	59	8.22	4/26/2022	5/10/2022	5/10/2022	2	41900	D90S5V54Z00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	41.65	5/3/2022	5/9/2022	5/9/2022	1	46501	EKJMY4N4D00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	58	4/18/2022	5/9/2022	5/9/2022	1	46501	PXACXDCWP00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257362	59	0.54	4/28/2022	5/10/2022	5/10/2022	1	41900	DGLHWOH0J00	6907058	
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5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	8.37	4/28/2022	5/10/2022	5/10/2022	1	41900	D6WZ9MH6C00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13313241	435	15	4/22/2022	5/9/2022	5/9/2022	1	46500	E0FCXPYDZ00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	832212900801091	435	52.83	2/17/2022	5/9/2022	5/9/2022	1	46501	E0FCXJLF000	270029664	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822131000253239	435	455.43	5/5/2021	5/11/2022	5/11/2022	1	46501	ESPCXPJSG00	271701898	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	58.9	4/25/2022	5/10/2022	5/10/2022	1	41900	DV066S8M100	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	850.85	4/25/2022	5/10/2022	5/10/2022	1	41900	D75693FGV00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	32.18	4/29/2022	5/10/2022	5/10/2022	6	41900	DJ5VS6JXS00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170019	435	89.13	4/14/2022	5/9/2022	5/9/2022	6	46501	ECACYYY1500	742139209	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000230519	435	317.3	4/21/2022	5/9/2022	5/9/2022	6	46501	EGTXY4DJ800	382084239	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000169281	435	42.68	3/24/2022	5/9/2022	5/9/2022	1	46501	EFFCYZP8700	741800367	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000169281	435	67.68	3/24/2022	5/9/2022	5/9/2022	4	46501	EDY1YWFKR00	741800367	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	832212900800867	435	98.02	4/18/2022	5/9/2022	5/9/2022	1	46501	ERFCYZTYQ01	204088051	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	832212900800867	435	111.83	4/18/2022	5/9/2022	5/9/2022	1	46501	ERFCYZTYQ00	204088051	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000169073	435	42.68	4/29/2022	5/9/2022	5/9/2022	1	46501	E9ACXJYXZ00	741721807	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000169073	435	56.14	4/18/2022	5/9/2022	5/9/2022	1	46501	E9JCXFT8600	741721807	
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5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	4/15/2022	4/29/2022	5/10/2022	1	46501	E3TXXFQJ800		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000200871	435	5.5	4/20/2022	5/9/2022	5/9/2022	1	46501	EYPCXG6R800	746000717	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257363	59	728.24	4/28/2022	5/10/2022	5/10/2022	1	41900	DPHCGT5XL00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	832212900801817	435	284.85	3/1/2022	5/9/2022	5/9/2022	1	46501	EGTXY1J5100	742569713	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	339.15	5/2/2022	5/9/2022	5/9/2022	1	46501	EMTXY38H100	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	189.35	4/29/2022	5/9/2022	5/9/2022	1	46501	E4PCXN19F01	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	694.56	4/29/2022	5/9/2022	5/9/2022	1	46501	E4PCXN19F00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000200321	435	88.32	4/20/2022	5/9/2022	5/9/2022	1	46501	EX36XHQT700	743023822	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257362	59	5.63	3/15/2022	5/10/2022	5/10/2022	1	41900	D8RK6BQXH00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	1.18	4/24/2022	5/10/2022	5/10/2022	1	41900	DP74H7OWX00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	73.15	4/26/2022	5/9/2022	5/9/2022	1	46501	E336XM8W100	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	163.45	4/26/2022	5/9/2022	5/9/2022	1	46501	EAJMY00NZ00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257362	59	59.31	4/26/2022	5/10/2022	5/10/2022	1	41900	DF04YSTX900	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13315538	435	41.95	2/19/2022	5/9/2022	5/9/2022	1	46501	EDY1YWD7100	742838488	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000194364	435	73.97	4/22/2022	5/9/2022	5/9/2022	2	46501	ECTXYZFZZ00	571197015	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000159205	435	68.14	4/13/2022	5/9/2022	5/9/2022	1	46501	EWFCXNCDK00	844268435	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	10.14	4/25/2022	5/10/2022	5/10/2022	1	41900	DMX0KKV1Q00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257363	59	1.03	4/27/2022	5/10/2022	5/10/2022	3	41900	D08BPBQS500	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257363	59	5.31	4/27/2022	5/10/2022	5/10/2022	3	41900	D90S5VJLB00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000156978	435	202.3	4/27/2022	5/9/2022	5/9/2022	1	46501	EHPCYXOVZ00	842701768	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	221.09	4/27/2022	5/9/2022	5/9/2022	1	46501	EDFCY3Y4100	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257363	59	3.4	4/25/2022	5/10/2022	5/10/2022	1	41900	D08BP9S2V00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	2/10/2022	4/30/2022	5/11/2022	1	46501	E3JMXJ8DX00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.32	2/10/2022	4/28/2022	5/10/2022	1	46501	E7JMXKYZP00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.59	2/10/2022	4/28/2022	5/10/2022	1	46501	E7JMXKYZP00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.97	2/10/2022	4/28/2022	5/10/2022	1	46501	E7JMXKYZP00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.36	2/10/2022	4/28/2022	5/10/2022	1	46501	E7JMXKYZP00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	2/10/2022	4/28/2022	5/10/2022	1	46501	E7JMXKYZP00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	82213000066257	435	687.12	2/10/2022	5/10/2022	5/10/2022	1	46501	EZ36XB5Y800	742777597	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000141108	435	57.88	2/10/2022	5/9/2022	5/9/2022	1	46501	E7JMXKYZP00	463316030	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257362	59	-353.41	4/18/2022	5/10/2022	5/10/2022	1	41900	DYZKZNNW2701	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257362	59	-243.45	4/18/2022	5/10/2022	5/10/2022	1	41900	DHXMMSK38001	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	35.15	4/24/2022	5/10/2022	5/10/2022	1	41900	D23XL0P6G00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	20.27	4/28/2022	5/10/2022	5/10/2022	1	41900	D08BPC36V00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	107.24	4/27/2022	5/10/2022	5/10/2022	1	41900	DGVQJVJH6S00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	121.46	4/26/2022	5/10/2022	5/10/2022	1	41900	DVSW5CXXC00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000184396	435	84.17	4/27/2022	5/9/2022	5/9/2022	1	46501	EM36YZ7VP00	824472878	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822131000307774	435	139.52	4/14/2022	5/11/2022	5/11/2022	1	46501	ETJMXS8TB00	842701768	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198331	435	41.12	2/25/2022	5/9/2022	5/9/2022	1	46501	EAJMYQ4200	742879098	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000195498	435	37.21	3/30/2022	5/9/2022	5/9/2022	1	46501	E2Y1XM4WQ00	840611484	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000195498	435	110.1	3/30/2022	5/9/2022	5/9/2022	1	46501	EK36YZS9M00	840611484	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.01	4/13/2022	4/25/2022	5/6/2022	1	46501	EPPCYRBYK00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13314118	435	48	4/27/2022	5/9/2022	5/9/2022	1	46501	EJFCY1S5L00	470874059	
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5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	519.33	4/27/2022	5/10/2022	5/10/2022	1	41900	DGB8WGNZ900	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	47	4/26/2022	5/9/2022	5/9/2022	1	46501	ELY1Y3S5800	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199668	435	71.14	4/18/2022	5/9/2022	5/9/2022	1	46501	ETTXL0Q500	742982314	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198770	435	126.05	4/12/2022	5/9/2022	5/9/2022	1	46501	EJCMYYQV000	204701276	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	28	4/27/2022	5/10/2022	5/10/2022	1	41900	DQK8DXK6W00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	856.24	4/27/2022	5/10/2022	5/10/2022	1	41900	DRWDBKSQF00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	22.79	4/28/2022	5/10/2022	5/10/2022	1	41900	DWLK40F6F00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	52.3	4/29/2022	5/10/2022	5/10/2022	1	41900	DPRLGBZHL00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000164975	435	6,812.87	4/23/2022	5/9/2022	5/9/2022	1	46501	EXTXXK71S00	233069260	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	4/13/2022	4/27/2022	5/10/2022	1	46501	EBPCYSHVH00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	4/13/2022	4/27/2022	5/10/2022	1	46501	EBPCYSHVH00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000230519	435	25.61	4/26/2022	5/9/2022	5/9/2022	1	46501	EXJMXL6D500	382084239	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000230519	435	58.24	4/26/2022	5/9/2022	5/9/2022	1	46501	EXJMXL6GB00	382084239	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	2,205.18	4/26/2022	5/10/2022	5/10/2022	1	41900	D6WZ9L96R00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.47	4/19/2022	4/29/2022	5/10/2022	1	46500	EMACYYC9M00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.47	4/19/2022	4/29/2022	5/10/2022	1	46500	EMACYYC9M00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	33.58	4/27/2022	5/10/2022	5/10/2022	2	41900	D2NCK3TFG00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	7.55	4/27/2022	5/10/2022	5/10/2022	2	41900	D5V2CH38N00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022	2	46501	EGACYZ2HY00	201020949	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199510	435	139.73	4/26/2022	5/9/2022	5/9/2022	2	46501	EAJMYOX7N00	742971346	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199510	435	139.73	4/26/2022	5/9/2022	5/9/2022	3	46501	EAAICYX1L400	742971346	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000139967	435	61.82	4/1/2022	5/9/2022	5/9/2022	2	46501	E1JMXLVV600	472349342	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13309661	435	301.04	1/5/2022	5/6/2022	5/6/2022	1	46501	EK36YQG3600	843627265	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	6.44	4/29/2022	5/10/2022	5/10/2022	2	41900	D9TG4GHSV00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	-3,950.01	8/19/2021	5/9/2022	5/9/2022	1	46501	ENFCTMSMR00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000144586	435	202.89	3/25/2022	5/9/2022	5/9/2022	1	46501	EXTXXG26700	204255981	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	0.78	4/25/2022	5/10/2022	5/10/2022	1	41900	D5V2CGD7800	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	29.88	4/25/2022	5/10/2022	5/10/2022	1	41900	DWVS3HNNZ00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	37.89	4/25/2022	5/10/2022	5/10/2022	1	41900	DQQTFTSGH00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000151141	435	6.57	4/22/2022	5/9/2022	5/9/2022	1	46501	EBY1Y07G200	272008627	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct	Claim										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000153793	435	57.99	4/22/2022	5/9/2022	5/9/2022		1	46501 EWPCXKSDS00	274455437	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	592.82	4/28/2022	5/10/2022	5/10/2022		1	41900 DMMSL2QYZ00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171931	435	100	1/14/2022	5/9/2022	5/9/2022		1	46501 E3TXXK4JJ00	742554159	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000151141	435	107.1	4/22/2022	5/9/2022	5/9/2022		1	46501 ECACY0ZS600	272008627	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	-6.56	4/11/2022	5/10/2022	5/10/2022		1	41900 D7PN80DSS01	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	677.28	4/25/2022	5/10/2022	5/10/2022		1	41900 D2XLJMC5900	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	16.57	4/30/2022	5/10/2022	5/10/2022		1	41900 D7YW7RQ8Y00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	4.87	4/30/2022	5/10/2022	5/10/2022		1	41900 DNPPJ7CD000	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000142871	435	27.98	3/8/2022	5/9/2022	5/9/2022		1	46501 E903XBHLV00	463962278	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	832213100801871	435	-218.61	4/23/2022	5/11/2022	5/11/2022		1	46501 EBPCYWBNX01	270029664	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	832213100801871	435	243.61	4/23/2022	5/11/2022	5/11/2022		1	46501 EBPCYWBNX01	270029664	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	832212900801091	435	218.61	4/23/2022	5/9/2022	5/9/2022		1	46501 EBPCYWBNX00	270029664	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	224.7	4/18/2022	5/9/2022	5/9/2022		1	46501 EK36Y1Q1000	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000156978	435	202.3	4/27/2022	5/9/2022	5/9/2022		1	46501 EGTXY04QT00	842701768	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	221.09	4/27/2022	5/9/2022	5/9/2022		1	46501 EMTXY2N1500	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13311100	435	25	5/2/2022	5/6/2022	5/6/2022		3	46500 ECACY3MNOQ00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000154490	435	5.79	4/20/2022	5/9/2022	5/9/2022		1	46501 EX36XG4MK00	223875437	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000154490	435	5.79	4/14/2022	5/9/2022	5/9/2022		1	46501 E2Y1XGT4S00	223875437	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170471	435	12.67	4/21/2022	5/9/2022	5/9/2022		1	46501 ECJMYZ3Y001	742515841	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170471	435	188.68	4/21/2022	5/9/2022	5/9/2022		1	46501 ECJMYZ3Y000	742515841	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	505	57.25	1/5/2022	4/28/2022	5/10/2022		1	46501 EFACWZKJ701		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	505	57.25	1/5/2022	4/28/2022	5/10/2022		1	46501 EFACWZKJ701		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	505	57.25	1/5/2022	4/28/2022	5/10/2022		1	46501 EFACWZKJ701		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	505	57.25	1/5/2022	4/28/2022	5/10/2022		1	46501 EFACWZKJ701		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.57	4/19/2022	4/29/2022	5/10/2022		2	46500 EM36YWNS000		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.99	4/19/2022	4/29/2022	5/10/2022		2	46500 EM36YWNS000		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/25/2022	4/29/2022	5/10/2022		1	46500 ENY1YW1S600		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.16	4/25/2022	4/29/2022	5/10/2022		1	46500 ENY1YW1S600		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	4/25/2022	4/29/2022	5/10/2022		1	46500 ENY1YW1S600		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/25/2022	4/29/2022	5/10/2022		1	46500 ENY1YW1S600		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000212687	435	24.56	4/29/2022	5/9/2022	5/9/2022		1	46500 ECACY16HT00	901186951	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000212687	435	40.26	5/2/2022	5/9/2022	5/9/2022		1	46500 EFFCY3Y4S00	901186951	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/20/2022	4/25/2022	5/6/2022		1	46500 EVJMXG6SP00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	4/20/2022	4/25/2022	5/6/2022		1	46500 EVJMXG6SP00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.34	4/20/2022	4/25/2022	5/6/2022		1	46500 EVJMXG6SP00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000223974	435	58.31	5/4/2022	5/9/2022	5/9/2022		1	46501 ECACY5S6500	421643722	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199472	435	133.64	4/21/2022	5/9/2022	5/9/2022		1	46501 EMACYZ3ZJ00	742967614	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199472	435	589.58	8/27/2021	5/9/2022	5/9/2022		1	46501 EYPCXJKJ700	742967614	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199472	435	1,243.32	8/27/2021	5/9/2022	5/9/2022		1	46501 EYPCXJKJ701	742967614	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000193715	435	139.71	4/25/2022	5/9/2022	5/9/2022		5	46501 EGTXY0WRD00	562546021	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000166053	435	67.68	3/10/2022	5/9/2022	5/9/2022		3	46501 EXJMXKBSN00	320014517	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000166053	435	154.04	4/23/2022	5/9/2022	5/9/2022		4	46501 ESY1XM26F00	320014517	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198171	435	42.68	1/24/2022	5/9/2022	5/9/2022		1	46501 E136XGKX300	742866506	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257363	59	492.41	4/24/2022	5/10/2022	5/10/2022		1	41900 DCP113TNY00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.88	4/15/2022	4/27/2022	5/10/2022		2	46501 EJPYVNZ900		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37.72	4/8/2022	4/27/2022	5/10/2022		1	46501 EFACYW2HK00		

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire								Draft Acct		Claim								
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	128.88	4/8/2022	4/27/2022	5/10/2022	1	46501	EFACYW2HK00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822127000011154	435	24.5	4/7/2022	5/7/2022	5/9/2022	1	46501	EZ36XHRSRQ00	204701276	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	50.1	4/4/2022	5/9/2022	5/9/2022	1	46501	EJACY1T2B01	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198770	435	70.5	4/8/2022	5/9/2022	5/9/2022	1	46501	EBPCYXM2Y00	204701276	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198770	435	70.5	4/6/2022	5/9/2022	5/9/2022	1	46501	E1ACXJ4R200	204701276	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198770	435	70.5	4/5/2022	5/9/2022	5/9/2022	1	46501	E136XGGYG00	204701276	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000137777	435	73.05	4/22/2022	5/9/2022	5/9/2022	2	46501	ET36XHVSR00	260822356	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000137777	435	73.05	4/23/2022	5/9/2022	5/9/2022	2	46501	ET36XHVSR00	260822356	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000137777	435	73.05	4/24/2022	5/9/2022	5/9/2022	2	46501	ET36XHVSR00	260822356	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000137777	435	73.05	4/25/2022	5/9/2022	5/9/2022	2	46501	ET36XHVSR00	260822356	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000137777	435	73.05	4/26/2022	5/9/2022	5/9/2022	2	46501	ET36XHVSR00	260822356	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198770	435	87.62	4/4/2022	5/9/2022	5/9/2022	1	46501	E1ACXJ4K300	204701276	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	11,684.05	4/4/2022	5/9/2022	5/9/2022	1	46501	EJACY1T2B00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000185696	435	27.68	4/18/2022	5/9/2022	5/9/2022	1	46501	ECTXY2MR900	474726674	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000185696	435	56.14	4/20/2022	5/9/2022	5/9/2022	1	46501	ENPCY4ZQR00	474726674	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199439	435	56.29	4/18/2022	5/9/2022	5/9/2022	1	46501	ENPCYYNZ600	742966092	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000177793	435	85.92	5/3/2022	5/9/2022	5/9/2022	1	46501	E2PCXMQL100	814337089	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	2.69	4/25/2022	5/10/2022	5/10/2022	4	41900	DOJKNV7YL00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	152	4/25/2022	5/10/2022	5/10/2022	4	41900	DWVS3HFWH00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	856.24	4/25/2022	5/10/2022	5/10/2022	1	41900	DMMSL1RQ600	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	941.11	4/26/2022	5/10/2022	5/10/2022	4	41900	D8CYB78800	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	1,506.47	4/25/2022	5/10/2022	5/10/2022	1	41900	DQK8DWQ9P00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	87	4/27/2022	5/9/2022	5/9/2022	1	46501	E0FCXPLLK00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000164975	435	1,248.46	4/24/2022	5/9/2022	5/9/2022	1	46501	EWFCXN19Q00	233069260	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	578.54	4/29/2022	5/10/2022	5/10/2022	2	41900	DSP295V1H00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	35.86	4/25/2022	4/30/2022	5/11/2022	2	46500	EG36YXXNY00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000156978	435	123.08	4/28/2022	5/9/2022	5/9/2022	2	46501	EA36Y26N600	842701768	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000201947	435	71.14	4/13/2022	5/9/2022	5/9/2022	1	46501	ET36XGK3F00	208038092	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000195498	435	51.18	4/13/2022	5/9/2022	5/9/2022	1	46501	EWFCXPZKB00	840611484	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257363	59	28	4/26/2022	5/10/2022	5/10/2022	1	41900	DFJLXVMX500	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000230519	435	49.4	3/30/2022	5/9/2022	5/9/2022	1	46501	EFFCY4KGF00	382084239	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000184440	435	127.94	4/26/2022	5/9/2022	5/9/2022	2	46501	EMACY0NSH00	474281011	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	42.05	4/27/2022	5/10/2022	5/10/2022	1	41900	DLKWMYMBV00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	120.86	4/27/2022	5/10/2022	5/10/2022	1	41900	DYSX15M5W00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000200871	435	5.5	4/19/2022	5/9/2022	5/9/2022	1	46501	EDFCYZC2D00	746000717	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000158270	435	48.07	4/6/2022	5/9/2022	5/9/2022	2	46501	EHFCYYHQL00	113678064	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000195498	435	51.18	4/27/2022	5/9/2022	5/9/2022	1	46501	ECACY10QS00	840611484	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000158270	435	107.5	4/6/2022	5/9/2022	5/9/2022	2	46501	EFY1YYDVFO0	113678064	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000230519	435	100	4/24/2022	5/9/2022	5/9/2022	1	46501	EVJMXMVRN00	382084239	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	-2.79	4/19/2022	5/10/2022	5/10/2022	1	41900	D2NCK131F01	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.99	4/19/2022	4/29/2022	5/10/2022	1	46501	ELFCYXM0FO0		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170471	435	165.99	4/19/2022	5/9/2022	5/9/2022	1	46501	EFPCYZK2600	742515841	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822125000046645	435	78.72	4/27/2022	5/5/2022	5/5/2022	1	46501	E1JMXMR0700	222862167	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	83.59	4/26/2022	5/10/2022	5/10/2022	1	41900	DD6H06DC800	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK800		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.82	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK801		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK800		

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FT Request																		
Wire																		
Activity	Wire Line											Draft Acct						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.75	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK800		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.43	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK802		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.2	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK801		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.05	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK800		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.05	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK800		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.05	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK800		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.05	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK801		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.05	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK802		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.05	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK802		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.4	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK801		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.4	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK801		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.4	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK801		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.4	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK802		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.4	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK802		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.4	4/1/2022	4/30/2022	5/11/2022	1	46501	E2Y1XHYK802		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	24.15	5/2/2022	5/9/2022	5/9/2022	1	46501	ELPCY1Q4G00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000184396	435	56.14	4/26/2022	5/9/2022	5/9/2022	1	46501	ESTXXHPJD00	824472878	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000133177	435	59.77	4/21/2022	5/9/2022	5/9/2022	1	46501	EZJMXKFR701	460510254	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000133177	435	169.22	4/21/2022	5/9/2022	5/9/2022	1	46501	EZJMXKFR700	460510254	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	58.8	5/4/2022	5/9/2022	5/9/2022	1	46501	ESPCXQ2BH00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	8.12	4/25/2022	5/10/2022	5/10/2022	1	41900	D3G1HPDCS00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000154490	435	-25	4/25/2022	5/9/2022	5/9/2022	1	46501	E4PCXM0QT00	223875437	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000154490	435	42.68	4/25/2022	5/9/2022	5/9/2022	1	46501	E4PCXM0QT00	223875437	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000230348	435	760	4/30/2022	5/9/2022	5/9/2022	1	46501	ESPCXQ6S900	741393060	
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5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170839	435	42.68	4/18/2022	5/9/2022	5/9/2022	1	46501	E9ACXBR7R00	742649727	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	136.05	4/11/2022	5/9/2022	5/9/2022	1	46501	E7TXXQLG600	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	2,457.30	4/28/2022	5/9/2022	5/9/2022	1	46501	ESY1XR96000	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000196454	435	962.5	4/27/2022	5/9/2022	5/9/2022	1	46501	PMACYYBSL00	383656538	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	-2,378.19	4/11/2022	5/10/2022	5/10/2022	1	41900	D9K74SGR501	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000169823	435	42.68	2/24/2022	5/9/2022	5/9/2022	1	46501	EYPCXJZ2L00	742039068	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000169823	435	45.23	2/16/2022	5/9/2022	5/9/2022	1	46501	ET36XJZ3G00	742039068	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199472	435	42.68	4/20/2022	5/9/2022	5/9/2022	1	46501	EHFCYZHX800	742967614	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	74.55	4/27/2022	5/9/2022	5/9/2022	1	46501	EPACY14LG00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	-160.5	4/15/2022	5/10/2022	5/10/2022	1	41900	D6CIBDXZC01	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	206.5	4/14/2022	5/9/2022	5/9/2022	1	46501	EFACY2YC500	742802643	
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5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000130885	435	167.33	2/22/2022	5/9/2022	5/9/2022	1	46501	EJACY43WV00	203059260	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000151141	435	6.07	4/20/2022	5/9/2022	5/9/2022	1	46501	EV36XLWVC00	272008627	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	0.78	4/26/2022	5/10/2022	5/10/2022	1	41900	DQZ7844N00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170809	435	1.62	4/26/2022	5/9/2022	5/9/2022	1	46501	EDPCY05RM00	742638040	
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5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000171474	435	57.17	4/27/2022	5/9/2022	5/9/2022	1	46501	ENY1YZ8DH00	742802643	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	338.63	4/29/2022	5/10/2022	5/10/2022	1	41900	D639C17XK00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	856.24	4/29/2022	5/10/2022	5/10/2022	1	41900	DOSSNF8W600	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9820	13313440	435	25	5/5/2022	5/9/2022	5/9/2022	1	46500	E6Y1XSOR100		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000170019	435	27.68	4/14/2022	5/9/2022	5/9/2022	1	46501	EZACXGQVL00	742139209	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request																		
Wire							Draft Acct											
Activity	Wire Line								Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608		10	4	HS BASIC	9820	13308390	435	15	1/26/2022	5/6/2022	5/6/2022	1	46500 EFPCY2R2100		
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5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000200321	435	97.16	4/21/2022	5/9/2022	5/9/2022	1	46501 EXJMXH1WB00	743023822	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000179630	435	150	3/9/2022	5/9/2022	5/9/2022	1	46501 E3TXXJXQ900	820934837	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000171474	435	150.76	4/26/2022	5/9/2022	5/9/2022	2	46501 EYPCXMPD400	742802643	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000230519	435	24.81	4/28/2022	5/9/2022	5/9/2022	1	46501 E2Y1XMGP300	382084239	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000198193	435	157.37	5/5/2022	5/9/2022	5/9/2022	1	46501 EV36XSTCV00	742868879	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000154490	435	90.94	1/13/2022	5/9/2022	5/9/2022	1	46501 ESPCXXSWV00	223875437	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257363	59	18.09	4/25/2022	5/10/2022	5/10/2022	1	41900 DMMSL1MCH00	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000170228	435	85.56	4/8/2022	5/9/2022	5/9/2022	1	46501 E536XKKV900	742275163	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	1,447.78	4/26/2022	5/10/2022	5/10/2022	1	41900 D1B7MG3PY00	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000141385	435	170.59	4/22/2022	5/9/2022	5/9/2022	4	46501 E8PCXHS200	463419078	
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5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000198056	435	50.79	4/22/2022	5/9/2022	5/9/2022	1	46501 E3JMXHHXX00	202373111	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000164975	435	576.66	4/28/2022	5/9/2022	5/9/2022	1	46501 EBPCY1KYX00	233069260	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	19.11	4/29/2022	5/10/2022	5/10/2022	1	41900 DM3BM15N000	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9059	00000	195	9.55	4/18/2022	4/29/2022	5/10/2022	1	46500 E3JMXG0R600		
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	14.33	4/26/2022	5/10/2022	5/10/2022	1	41900 DKS6PBWC800	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	42.16	4/26/2022	5/10/2022	5/10/2022	1	41900 DP74H7Q0Y00	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000156685	435	72.06	4/26/2022	5/9/2022	5/9/2022	1	46501 E4FCXLZC900	842477526	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000199779	435	40	4/25/2022	5/9/2022	5/9/2022	1	46501 ETTXXMGSX00	201020949	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000199779	435	40	4/27/2022	5/9/2022	5/9/2022	1	46501 EDFCY0TK000	201020949	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000156978	435	103.7	4/22/2022	5/9/2022	5/9/2022	1	46501 EXACXGN1K00	842701768	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000179786	435	-100	1/10/2022	5/9/2022	5/9/2022	1	46501 ETACWGWZV500	821445590	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000179786	435	-100	1/10/2022	5/9/2022	5/9/2022	2	46501 EA36XRQH500	821445590	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000179786	435	100	1/11/2022	5/9/2022	5/9/2022	1	46501 EATXY303500	821445590	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000179786	435	100	1/11/2022	5/9/2022	5/9/2022	2	46501 EHPCY0YGF00	821445590	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000166053	435	43.61	2/3/2022	5/9/2022	5/9/2022	1	46501 E8Y1XMDHL00	320014517	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257363	59	850.85	4/24/2022	5/10/2022	5/10/2022	1	41900 DSY98N9WK00	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	-459.42	4/11/2022	5/10/2022	5/10/2022	1	41900 DHND5XVX601	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	459.42	4/28/2022	5/10/2022	5/10/2022	1	41900 DPRLGBJL000	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	1,447.78	4/30/2022	5/10/2022	5/10/2022	1	41900 DFSTXFQ0000	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	-1,447.78	4/11/2022	5/10/2022	5/10/2022	1	41900 DMCKLC4K201	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	832212900804098	435	71.14	1/28/2022	5/9/2022	5/9/2022	1	46501 EGACYPP900	710992609	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9056	232212300257360	59	34.73	4/27/2022	5/10/2022	5/10/2022	1	41900 D1B7MGGSQ00	6907058	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000163161	435	1.62	4/28/2022	5/9/2022	5/9/2022	3	46501 E8FCXMN1R00	311483764	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000160053	435	49.05	2/14/2022	5/9/2022	5/9/2022	3	46501 E903XHD8X00	611744250	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	832212900802812	435	72.96	4/8/2022	5/9/2022	5/9/2022	1	46501 EPPCYW7LJ00	742916445	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000230519	435	42.09	4/13/2022	5/9/2022	5/9/2022	1	46501 E7JMXNC7P01	382084239	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000230519	435	97.9	4/13/2022	5/9/2022	5/9/2022	1	46501 E7JMXNC7P00	382084239	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000152709	435	109.79	4/21/2022	5/9/2022	5/9/2022	2	46501 EKJMYVXB00	273320204	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000156978	435	202.3	4/27/2022	5/9/2022	5/9/2022	1	46501 EJACY1M8M00	842701768	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000171474	435	227.73	4/27/2022	5/9/2022	5/9/2022	1	46501 E9JCXB6MR00	742802643	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9820	13310971	435	25	5/3/2022	5/6/2022	5/6/2022	1	46500 EWPXCQRL400		
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000170287	435	71.14	4/20/2022	5/9/2022	5/9/2022	1	46501 E536XMH5000	742357970	
5/11/2022	49392	285608	285608		10	4	HS BASIC	9046	822129000171474	435	103.95	4/29/2022	5/9/2022	5/9/2022	1	46501 EK36YZKNY00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.33	4/4/2022	4/28/2022	5/10/2022		1	46501 EHY1YMMMN700		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000134080	435	69.48	4/25/2022	5/9/2022	5/9/2022		1	46501 E4PCXMF4B00	461050665	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	5.07	4/26/2022	5/10/2022	5/10/2022		1	41900 DW234XRL200	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	40	4/23/2022	5/10/2022	5/10/2022		1	41900 DVSW5CG2800	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	1,373.41	4/29/2022	5/10/2022	5/10/2022		1	41900 DJQ9R88KN00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000153240	435	72.96	4/21/2022	5/9/2022	5/9/2022		1	46501 EXTXXHB4R00	273830550	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199779	435	40	4/24/2022	5/9/2022	5/9/2022		1	46501 EFACYZPCG00	201020949	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000206622	435	56.22	4/26/2022	5/9/2022	5/9/2022		1	46501 EZTXJFQY00	331175818	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9056	232212300257360	59	16.57	4/25/2022	5/10/2022	5/10/2022		2	41900 D756939SK00	6907058	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198770	435	104.04	4/7/2022	5/9/2022	5/9/2022		1	46501 ECACYYPMW00	204701276	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000154490	435	42.68	4/20/2022	5/9/2022	5/9/2022		1	46501 EFFCYODX400	223875437	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000164975	435	3,987.95	4/23/2022	5/9/2022	5/9/2022		1	46501 EXJMXK72D00	233069260	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000154490	435	88.4	3/1/2022	5/9/2022	5/9/2022		1	46501 EYFCXJF5200	223875437	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000199869	435	61.63	3/12/2022	5/9/2022	5/9/2022		1	46501 EDPICYZS500	204768243	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000230519	435	7.91	4/28/2022	5/9/2022	5/9/2022		1	46501 EA36Y10BB00	382084239	
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5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000151768	435	27.68	4/20/2022	5/9/2022	5/9/2022		3	46501 ER58Y1FBH00	272485384	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000169408	435	75.11	3/23/2022	5/9/2022	5/9/2022		3	46501 E0FCXG14500	741680498	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	2/12/2022	4/30/2022	5/11/2022		1	46501 PVACW817400		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	2/12/2022	4/29/2022	5/10/2022		1	46501 PRNRYPVKD00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.34	2/12/2022	4/29/2022	5/10/2022		1	46501 PRNRYPVKD00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.64	2/12/2022	4/29/2022	5/10/2022		1	46501 PRNRYPVKD00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	2/12/2022	4/29/2022	5/10/2022		1	46501 PRNRYPVKD00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.39	2/12/2022	4/29/2022	5/10/2022		1	46501 PRNRYPVKD00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	2/12/2022	4/29/2022	5/10/2022		1	46501 PRNRYPVKD00		
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000141108	435	12.67	2/12/2022	5/9/2022	5/9/2022		1	46501 PVACW817400	463316030	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000141108	435	67.68	2/12/2022	5/9/2022	5/9/2022		1	46501 PRNRYPVKD00	463316030	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000198852	435	42.68	4/21/2022	5/9/2022	5/9/2022		1	46501 ETACXMLJF00	742924183	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000230421	435	-96.14	1/17/2022	5/9/2022	5/9/2022		1	46501 ERNRW2ZZ701	741601453	
5/11/2022	49392	285608	285608	10	4	HS BASIC	9046	822129000230421	435	96.14	1/17/2022	5/9/2022	5/9/2022		1	46501 ERNRW2ZZ701	741601453	
HS BASIC Total										\$ 139,488.10								
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000212057	435	62.28	4/13/2022	5/9/2022	5/9/2022		2	46501 E9RVW8TNS00	900495534	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9056	232212300257360	59	1,506.47	4/25/2022	5/10/2022	5/10/2022		1	41900 D8HB6RM1500	6907058	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000170739	435	69.09	4/18/2022	5/9/2022	5/9/2022		1	41039 E336XNJH600	742634091	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9820	13314109	435	20	4/26/2022	5/9/2022	5/9/2022		3	41039 EPFCY1TVL00	466672224	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9056	232212300257360	59	353.41	4/28/2022	5/10/2022	5/10/2022		1	41900 D9TG4G3J800	6907058	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9056	232212300257360	59	69.41	4/29/2022	5/10/2022	5/10/2022		1	41900 DT6J87LWW00	6907058	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000199779	435	40	4/22/2022	5/9/2022	5/9/2022		1	46501 EC36YV9LG00	201020949	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000166053	435	68.92	4/6/2022	5/9/2022	5/9/2022		4	46501 EKTXYOT5400	320014517	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000166053	435	94.99	4/6/2022	5/9/2022	5/9/2022		4	46501 EKTXYOT5401	320014517	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000138313	435	280.19	4/30/2022	5/9/2022	5/9/2022		1	41039 ERWZY03CW00	462579624	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9056	232212300257363	59	76.58	4/25/2022	5/10/2022	5/10/2022		1	41900 DWLK3Z56N00	6907058	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000133177	435	59.59	4/25/2022	5/9/2022	5/9/2022		2	46501 EPPCYWM4J00	460510254	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	68.21	4/19/2022	4/30/2022	5/11/2022		1	46501 EJFCY08LK00		
5/11/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	83.4	4/19/2022	4/30/2022	5/11/2022		1	46501 EJFCY08LK00		

AETNA CLAIMS DETAIL
Processed Dates: 05/05/22 to 05/11/22

FT Request Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	204.65	4/19/2022	4/30/2022	5/11/2022	1	46501	EJFCY08LK00		
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000142886	435	58.94	4/20/2022	5/9/2022	5/9/2022	1	46501	EGTXYYWBW00	463969440	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000202761	435	151.81	4/19/2022	5/9/2022	5/9/2022	1	46501	E2FCXM6WN00	208439006	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000150069	435	253.08	4/19/2022	5/9/2022	5/9/2022	1	46501	EJFCY08LK00	271121048	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	832212900800758	435	89.7	5/3/2022	5/9/2022	5/9/2022	1	41039	EAJMY3W3K00	463231314	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000201947	435	142.35	4/18/2022	5/9/2022	5/9/2022	1	46501	EQJMY0VV900	208038092	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9056	232212300257360	59	289.2	4/27/2022	5/10/2022	5/10/2022	1	41900	D9K74XJ3Z00	6907058	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000171159	435	27.68	4/25/2022	5/9/2022	5/9/2022	1	46501	E4Y1XHT4400	742768498	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000171159	435	91.04	4/20/2022	5/9/2022	5/9/2022	1	46501	EFFCY44NR00	742768498	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9056	232212300257360	59	42.16	4/26/2022	5/10/2022	5/10/2022	1	41900	DGLHVZLG200	6907058	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000198056	435	153.12	4/26/2022	5/9/2022	5/9/2022	1	46501	EKJMYZLK500	202373111	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822131000287744	435	1,213.60	3/17/2022	5/11/2022	5/11/2022	3	46501	E7ACXQX2M00	823255386	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000170008	435	150.06	4/22/2022	5/9/2022	5/9/2022	2	46501	EG36YWM4T00	742134317	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000171036	435	4.92	4/14/2022	5/9/2022	5/9/2022	1	46501	EVTXLN5K00	742719352	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000171036	435	161.57	4/14/2022	5/9/2022	5/9/2022	1	46501	EX36XJYK500	742719352	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9056	232212300257360	59	-12.92	4/11/2022	5/10/2022	5/10/2022	1	41900	DH3YTVYZV01	6907058	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9820	13314196	435	107.89	4/28/2022	5/9/2022	5/9/2022	4	46501	EFACY114800	272620340	
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5/11/2022	49392	285608	285608	10	5	AD BASIC	9820	13319932	435	25	5/2/2022	5/10/2022	5/10/2022	2	46500	EDFCY5RNG00		
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000170518	435	359.29	4/22/2022	5/9/2022	5/9/2022	3	46501	ENY1YXCCK00	742544783	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9056	232212300257360	59	61.97	4/24/2022	5/10/2022	5/10/2022	2	41900	D9905BTM600	6907058	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	822129000164975	435	646.48	4/5/2022	5/9/2022	5/9/2022	1	46501	E1JMXSN2L00	233069260	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9056	232212300257360	59	37.56	4/27/2022	5/10/2022	5/10/2022	1	41900	DV8F6BJZ200	6907058	
5/11/2022	49392	285608	285608	10	5	AD BASIC	9046	832212900802833	435	42.68	4/18/2022	5/9/2022	5/9/2022	1	46501	E136XJLRF00	742965616	
AD BASIC Total										\$	7,707.15							
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257360	59	5	4/27/2022	5/10/2022	5/10/2022	1	41900	DJZJQT0KQ00	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257360	59	40	4/24/2022	5/10/2022	5/10/2022	1	41900	DLKWMXKHN00	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257360	59	40	4/24/2022	5/10/2022	5/10/2022	2	41900	DXNG22LQV00	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257360	59	184.01	4/25/2022	5/10/2022	5/10/2022	1	41900	DBBX3GSJY00	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257360	59	184.01	4/24/2022	5/10/2022	5/10/2022	2	41900	DOJKNV23T00	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257360	59	259.9	4/24/2022	5/10/2022	5/10/2022	1	41900	DMCKLHX6300	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257360	59	259.9	4/24/2022	5/10/2022	5/10/2022	2	41900	D2D4KK6FK00	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257360	59	4,350.48	4/27/2022	5/10/2022	5/10/2022	1	41900	D6MRB2F9500	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	832212900801976	435	27.68	4/13/2022	5/9/2022	5/9/2022	2	46501	EPPCYXR9V00	811800275	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822129000171474	435	147	4/14/2022	5/9/2022	5/9/2022	2	46501	ENY1Y28DJ00	742802643	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257363	59	7.72	4/28/2022	5/10/2022	5/10/2022	6	41900	DSDV9MZKF00	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257363	59	95.62	4/28/2022	5/10/2022	5/10/2022	6	41900	DRWDBL2S900	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257363	59	519.33	4/28/2022	5/10/2022	5/10/2022	6	41900	D5KVCZ4HT00	6907058	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232212300257363	59	856.24	4/28/2022	5/10/2022	5/10/2022	6	41900	DRWDBL2R100	6907058	
COBRA BASIC-HC Total										\$	6,976.89							
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822129000170332	435	29.02	4/18/2022	5/9/2022	5/9/2022	1	46501	E3JMXHLZQ00	742419973	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822129000170332	435	31.11	4/5/2022	5/9/2022	5/9/2022	1	46501	ERFCYYY4F00	742419973	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822129000170332	435	404.97	4/5/2022	5/9/2022	5/9/2022	1	46501	EDFCYYRK00	742419973	
5/11/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822129000146535	435	276.88	4/20/2022	5/9/2022	5/9/2022	3	46501	EXTXXGKKF00	264058475	

ENTITY/PLAN

FT Request																		
Wire																		
Activity	Wire Line						Draft Acct		Claim									
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
COBRA BASIC-HS Total										\$	741.98							
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232212300257360	59	10.6	4/30/2022	5/10/2022	5/10/2022	1	41900	DBM4328ZJ00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232212300257360	59	850.85	4/30/2022	5/10/2022	5/10/2022	1	41900	DFJLXX6X900	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232212300257360	59	0.12	4/26/2022	5/10/2022	5/10/2022	1	41900	DOJKNVNL00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232212300257360	59	37.62	4/26/2022	5/10/2022	5/10/2022	1	41900	DKS6PBT6S00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232212300257360	59	289.2	4/28/2022	5/10/2022	5/10/2022	1	41900	DWLK40HB200	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822131000252075	435	9	3/15/2022	5/11/2022	5/11/2022	1	46501	EK36YKVF900	271121048	
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	832212900801817	435	295.16	3/15/2022	5/9/2022	5/9/2022	1	46501	EJPCY1RNQ00	742569713	
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822129000171474	435	589.27	4/28/2022	5/9/2022	5/9/2022	2	46501	EMJMY5VLV00	742802643	
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232212300257360	59	2,378.19	4/25/2022	5/10/2022	5/10/2022	1	41900	DHD5TKLRP00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822129000198400	435	85.38	4/11/2022	5/9/2022	5/9/2022	1	46501	EZACXJL8800	742885893	
RET BASIC-AD Total										\$	4,545.39							
5/11/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822129000171474	435	87	4/28/2022	5/9/2022	5/9/2022	3	46501	E4FCXM6WD00	742802643	
RET BASIC-DD1 Total										\$	87.00							
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	399.87	4/26/2022	5/10/2022	5/10/2022	1	41900	DGB8WG2V800	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	82.87	4/27/2022	5/10/2022	5/10/2022	1	41900	D08BPBJH600	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822129000156978	435	-30	11/22/2021	5/9/2022	5/9/2022	1	46501	EXJMXHC8000	842701768	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822129000156978	435	30.4	11/22/2021	5/9/2022	5/9/2022	1	46501	EXJMXHC8000	842701768	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	4.13	4/26/2022	5/10/2022	5/10/2022	1	41900	D23XL1HP500	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	37.56	4/26/2022	5/10/2022	5/10/2022	1	41900	D51DDWFLT00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	119.39	4/26/2022	5/10/2022	5/10/2022	1	41900	D27SZ918Y00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	3.97	4/27/2022	5/10/2022	5/10/2022	1	41900	DD6H06T8000	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	728.24	4/25/2022	5/10/2022	5/10/2022	1	41900	DOJKNVFK800	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	5.07	4/25/2022	5/10/2022	5/10/2022	1	41900	DWB84FQB400	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	19.11	4/29/2022	5/10/2022	5/10/2022	1	41900	D7YW7RFGH00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	353.41	4/28/2022	5/10/2022	5/10/2022	2	41900	DTGR7RKPX00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	549.15	4/29/2022	5/10/2022	5/10/2022	2	41900	D4HYFVK5500	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	3,029.77	4/29/2022	5/10/2022	5/10/2022	1	41900	DGLHWOK7200	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257362	59	-46.91	4/14/2022	5/10/2022	5/10/2022	1	41900	DDQXZ4FSF01	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	4.4	4/25/2022	5/10/2022	5/10/2022	1	41900	D5V2CGG8800	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822129000195613	435	81.22	4/22/2022	5/9/2022	5/9/2022	1	46501	EA36YYPK00	954895312	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822129000170936	435	90	4/6/2022	5/9/2022	5/9/2022	1	46501	P5FCTQ7ML00	742699381	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822129000170936	435	90	4/5/2022	5/9/2022	5/9/2022	1	46501	PTTXTSF5G00	742699381	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822129000170936	435	90	4/7/2022	5/9/2022	5/9/2022	1	46501	PTTXTSF5G00	742699381	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	218.41	4/25/2022	5/10/2022	5/10/2022	2	41900	DPRLG9BHM00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	51.86	4/27/2022	5/10/2022	5/10/2022	1	41900	D9K74XKTV00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	0.65	4/27/2022	5/10/2022	5/10/2022	2	41900	DNFGJNR9700	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	95.62	4/25/2022	5/10/2022	5/10/2022	2	41900	D08BP9SQ600	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822129000142939	435	58.94	4/19/2022	5/9/2022	5/9/2022	2	46501	ECACY0PPY00	463981689	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822129000171474	435	311.85	4/27/2022	5/9/2022	5/9/2022	2	46501	EPFCY4PPW00	742802643	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	60.34	4/25/2022	5/10/2022	5/10/2022	2	41900	DRBYCGX3600	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232212300257360	59	139.45	4/24/2022	5/10/2022	5/10/2022	1	41900	DV8F69JMZ00	6907058	
5/11/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822129000226982	435	46.47	3/1/2022	5/9/2022	5/9/2022	1	46501	EXJMXHYPF00	752472510	
RET BASIC-HC Total										\$	6,625.24							

ENTITY/PLAN

Activity	Wire Line						Draft Acct		Claim								
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER

\$ 699,652.43