



Group # 285608
Processed Date

HIDALGO COUNTY
05/12/2022 to 05/18/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	418,571.35
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	26,799.68
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	5,412.36
10-004 & 11-004	HEAD START	\$	99,339.50
10-005 & 11-005	APPRAISAL DISTRICT	\$	7,710.46
10-101, 11-101, 12-101	COBRA	\$	2,370.59
10-201	RETIREEES	\$	28,896.10
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	\$	589,100.04

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request																			TIN	
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	NUMBER			
5/18/2022	49392	285608	285608	10	1	HC BASIC	5507	583260	236	59.26	10/16/2020	1/20/2021	5/16/2022		2	46501 ERFCMPTQH04	0			
5/18/2022	49392	285608	285608	10	1	HC BASIC	5507	55917	236	21.82	10/2/2021	10/13/2021	5/16/2022		1	46501 EYFCSVYDL00	0			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	12387103	236	5.63	7/10/2021	8/2/2021	5/16/2022		1	46501 E6PCRMPY700	0			
5/18/2022	49392	285608	285608	10	1	HC BASIC	5507	185884	236	409.24	12/14/2021	1/3/2022	5/12/2022		3	46501 E7TXVBL1C00	0			
5/18/2022	49392	285608	285608	10	1	HC BASIC	5507	76070	236	15.01	4/12/2021	5/3/2021	5/16/2022		1	46501 EDPCCQ94FW00	0			
5/18/2022	49392	285608	285608	10	1	HC BASIC	5507	217257	236	12.6	10/2/2021	10/11/2021	5/16/2022		1	46501 ERFCT7VMG00	0			
5/18/2022	49392	285608	285608	10	1	HC BASIC	5507	217257	236	48.55	10/5/2021	10/11/2021	5/16/2022		1	46501 EMTXT9NQ900	0			
5/18/2022	49392	285608	285608	10	1	HC BASIC	5507	447044	236	103.94	12/12/2020	5/12/2021	5/16/2022		1	46501 ECTXP2VCL02	0			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	22.79	5/4/2022	5/17/2022	5/17/2022		4	41900 DNYXHT09T00	6907058			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.74	3/29/2022	5/16/2022	5/16/2022	448	46501 ERNRYPM2Y00	952701802				
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	20.53	5/5/2022	5/17/2022	5/17/2022		1	41900 DLKWN1LXY00	6907058			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	-801.43	4/25/2022	5/17/2022	5/17/2022		1	41900 DYZKZR6TW01	6907058			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000274073	435	-1,605.64	10/22/2020	5/17/2022	5/17/2022		1	46501 E2Y1LK86X00	233069260			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000188839	435	94.03	4/28/2022	5/16/2022	5/16/2022		1	46501 E903XFMSC00	651255384			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000243546	435	3,953.65	5/6/2022	5/16/2022	5/16/2022		1	46501 E4Y1XTPFY00	621656022			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	10/19/2021	10/23/2021	5/18/2022		1	46500 ETTXS5XS900				
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	11/10/2021	11/15/2021	5/18/2022		1	46500 E3ACTK6ZH00				
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.61	10/13/2021	10/18/2021	5/18/2022		1	46500 E9RV5QJHF00				
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	31.37	5/3/2022	5/17/2022	5/17/2022		1	41900 DYZKZV2R600	6907058			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.23	5/7/2022	5/17/2022	5/17/2022		1	41900 DL1FP053F00	6907058			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	4/27/2022	5/5/2022	5/17/2022		2	46500 EVJMXNCN800				
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	4/27/2022	5/5/2022	5/17/2022		2	46500 EVJMXNCN800				
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	4/27/2022	5/5/2022	5/17/2022		2	46500 EVJMXNCN800				
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13333429	435	25	5/9/2022	5/13/2022	5/13/2022		2	46500 EJPCY8VR300				
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	46.82	5/5/2022	5/16/2022	5/16/2022		2	46501 EHFCY7FN600	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	46.82	4/13/2022	5/16/2022	5/16/2022		2	46501 EQACY8W2Z00	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	46.82	4/18/2022	5/16/2022	5/16/2022		2	46501 EQJMY8HFK00	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	46.82	4/20/2022	5/16/2022	5/16/2022		2	46501 EQTXY8DB600	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	46.82	4/4/2022	5/16/2022	5/16/2022		2	46501 EQ36Y53VB00	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	46.82	4/27/2022	5/16/2022	5/16/2022		2	46501 ER58Y8G6600	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	56.78	3/17/2022	5/16/2022	5/16/2022		2	46501 ENY1Y55Q600	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	56.78	3/23/2022	5/16/2022	5/16/2022		2	46501 EPFCY8FTT00	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	56.78	3/24/2022	5/16/2022	5/16/2022		2	46501 EPPCY5G0L00	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	56.78	3/28/2022	5/16/2022	5/16/2022		2	46501 EPY1Y73BL00	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	62.69	3/21/2022	5/16/2022	5/16/2022		2	46501 EPACY71ZD00	421643722			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.19	5/3/2022	5/17/2022	5/17/2022		4	41900 DQTHDHDHVN800	6907058			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	26.49	5/6/2022	5/16/2022	5/16/2022		4	46501 EHPCY6FPD00	752472510			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	44.7	5/6/2022	5/16/2022	5/16/2022		4	46501 EHPCY6FPD01	752472510			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000016604	435	179.13	4/29/2022	5/16/2022	5/16/2022		3	46501 EFPCY22KX00	450491147			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000274073	435	-432.72	12/21/2020	5/17/2022	5/17/2022		1	46501 EBFCNXXQZ00	233069260			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.38	5/6/2022	5/17/2022	5/17/2022		4	41900 D59MDJIMJ00	6907058			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	30.59	5/6/2022	5/17/2022	5/17/2022		4	41900 DNPPJ9JZ400	6907058			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/2/2022	5/16/2022	5/16/2022		1	46501 E136XL3CX00	201020949			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000217801	435	123.84	5/1/2022	5/16/2022	5/16/2022		3	46501 E9JCBNCG00	742620408			
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	4/8/2022	5/2/2022	5/13/2022		2	46501 E903XBKD000				
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	18.84	5/4/2022	5/17/2022	5/17/2022		1	41900 DMCKLMBQR00	6907058			

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FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000187461	435	24.97	5/9/2022	5/16/2022	5/16/2022	1	46501	E8FCXVS8S00	943424954
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000187461	435	26.5	5/11/2022	5/16/2022	5/16/2022	1	46501	E0FCXTD4J00	943424954
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13326326	435	25	5/8/2022	5/12/2022	5/12/2022	6	46500	EYY1XQTY400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/2/2022	5/17/2022	5/17/2022	3	41900	D6MRB41MC00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12238953	435	43.65	4/12/2022	5/16/2022	5/16/2022	448	46501	E5ACXFF0K00	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11527525	435	52.27	4/14/2022	5/16/2022	5/16/2022	448	46501	E6Y1XFFR100	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11530352	435	60.19	4/4/2022	5/16/2022	5/16/2022	448	46501	EDPCYNQYQ01	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11644219	435	71.44	4/11/2022	5/16/2022	5/16/2022	448	46501	ENPCYSW7G00	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11644219	435	133.2	4/11/2022	5/16/2022	5/16/2022	448	46501	ENPCYSW7G00	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12238953	435	133.2	4/12/2022	5/16/2022	5/16/2022	448	46501	E5ACXFF0K00	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11530352	435	552	4/4/2022	5/16/2022	5/16/2022	448	46501	EDPCYNQYQ01	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11644219	435	21.83	4/11/2022	5/16/2022	5/16/2022	448	46501	ENPCYSW7G00	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11530352	435	35.44	4/4/2022	5/16/2022	5/16/2022	448	46501	EDPCYNQYQ01	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11644219	435	40.5	4/11/2022	5/16/2022	5/16/2022	448	46501	ENPCYSW7G00	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/1/2022	5/16/2022	5/16/2022	3	46501	E1JMXPBZ900	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822133000114369	435	21.56	10/12/2021	5/13/2022	5/13/2022	3	46501	EXACXPLTZ00	311656473
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	2,025.96	5/4/2022	5/16/2022	5/16/2022	1	46501	EXJMXTDH700	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/4/2022	5/17/2022	5/17/2022	3	41900	DH3YV4CLP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	177.86	1/21/2022	5/16/2022	5/16/2022	2	46501	EKACY1XCZ00	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239165	435	848.75	4/27/2022	5/16/2022	5/16/2022	2	46501	E7ACXLBKD00	752131429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-50.11	1/21/2022	4/15/2022	5/18/2022	1	46501	EJACYPZ0Y00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000145221	435	77	4/1/2022	5/16/2022	5/16/2022	1	46501	P0FCXLH4R00	204443373
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.55	5/3/2022	5/17/2022	5/17/2022	1	41900	DCY80R81W00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.1	5/5/2022	5/17/2022	5/17/2022	1	41900	D3G1HT1KC00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220053	435	399.06	4/12/2022	5/16/2022	5/16/2022	1	46501	E3ACXSLTQ00	742768498
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.55	5/2/2022	5/17/2022	5/17/2022	1	41900	DSDV9NZWY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.29	5/2/2022	5/17/2022	5/17/2022	5	41900	DJ5VS7CVW00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-39.26	12/9/2021	12/28/2021	5/18/2022	1	46500	E336T87PH00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13241423	435	-5.03	3/31/2022	5/16/2022	5/16/2022	448	46500	EATXYLT2000	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13241423	435	5.03	3/27/2022	5/16/2022	5/16/2022	448	46500	EA36YJ6DL00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	32634732	435	-5.03	10/27/2021	5/16/2022	5/16/2022	448	46501	ENFCVWCQB00	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	67.68	4/29/2022	5/16/2022	5/16/2022	3	46501	E4PCXNRRGR00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600802555	435	27.68	5/9/2022	5/16/2022	5/16/2022	1	46501	ER58Y7T3T00	264090422
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/5/2022	5/17/2022	5/17/2022	1	41900	DR2QD27PB00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	47	5/4/2022	5/16/2022	5/16/2022	2	46501	EFY1Y7RSP00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041398	435	849.31	5/5/2022	5/16/2022	5/16/2022	2	46501	E2Y1XP6ZJ00	460510254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000200182	435	185	5/5/2022	5/16/2022	5/16/2022	4	46501	EXJMXPGHMO0	261455666
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	109.79	5/5/2022	5/16/2022	5/16/2022	2	46501	E903XJ70B00	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	492.41	5/5/2022	5/17/2022	5/17/2022	1	41900	DGB8WK56F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	671.12	5/2/2022	5/17/2022	5/17/2022	4	41900	DVJNSXLZP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	58.35	5/6/2022	5/16/2022	5/16/2022	1	46501	EJFCY88WW00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/4/2022	5/17/2022	5/17/2022	2	41900	DRBYCKZX800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/4/2022	5/17/2022	5/17/2022	1	41900	DWVS3LWB300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12930120	435	2.71	4/27/2022	5/16/2022	5/16/2022	448	46501	ESPCXK9LR00	742985661
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000157654	435	16.15	4/27/2022	5/16/2022	5/16/2022	1	46501	EC36YZSZ800	742985661
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/2/2022	5/16/2022	5/16/2022	1	46501	E2PCXL3CD00	201020949

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5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	26.05	5/3/2022	5/17/2022	5/17/2022	1	41900	D51DDYPGD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000152777	435	41.12	4/29/2022	5/16/2022	5/16/2022	1	46501	ELFCY3M1200	741695861
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801574	435	71.14	4/21/2022	5/16/2022	5/16/2022	1	46501	E4Y1XLC3Y00	842204158
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/5/2022	5/17/2022	5/17/2022	1	41900	DRM5C45K800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000209854	435	27.68	4/28/2022	5/16/2022	5/16/2022	3	46501	EJPCY5Y6L00	270035984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245961	435	36.94	5/4/2022	5/16/2022	5/16/2022	4	46501	EKJMY6TXH00	741586031
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-87.73	4/18/2022	5/17/2022	5/17/2022	1	41900	DPHCGP3HK01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-12.23	4/18/2022	5/17/2022	5/17/2022	1	41900	DQK8DSX3F01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.23	5/5/2022	5/17/2022	5/17/2022	1	41900	DK7RQD1W400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	87.73	5/5/2022	5/17/2022	5/17/2022	1	41900	D1LGM2LN100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	6.6	5/10/2022	5/16/2022	5/16/2022	1	46501	ELFCY9FXM00	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.3	5/5/2022	5/17/2022	5/17/2022	1	41900	DR2QD28GH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.56	5/5/2022	5/17/2022	5/17/2022	1	41900	DK7RQDDM900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	62.95	5/5/2022	5/17/2022	5/17/2022	1	41900	DSY98SDS900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	338.63	5/5/2022	5/17/2022	5/17/2022	1	41900	DSY98SDSD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	519.33	5/5/2022	5/17/2022	5/17/2022	1	41900	D59MDJ70M00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000003025	435	55.44	3/21/2022	5/14/2022	5/16/2022	1	46501	E9JCW98CT00	461691950
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-3.4	4/22/2022	5/17/2022	5/17/2022	1	41900	DMCKLH94901	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.38	5/7/2022	5/17/2022	5/17/2022	1	41900	DB2P42QX800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000111616	435	88.62	4/22/2022	5/16/2022	5/16/2022	1	46501	EQJMY3B7800	208038092
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000228049	435	40	4/28/2022	5/16/2022	5/16/2022	2	46501	E4Y1XK85801	20692909
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000228049	435	613.75	4/28/2022	5/16/2022	5/16/2022	2	46501	E4Y1XK85800	20692909
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	0.94	5/5/2022	5/17/2022	5/17/2022	1	41900	DBBX3LFF000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	62.95	5/5/2022	5/17/2022	5/17/2022	1	41900	DYG40SQCR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-35.88	4/5/2021	5/18/2022	5/18/2022	1	46501	EVJMQW4MLO0	742770542
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.66	3/27/2022	5/16/2022	5/16/2022	448	46501	E536W75KK00	742798500
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000194664	435	73.57	4/2/2022	5/16/2022	5/16/2022	1	46501	EXACXPRI400	742222891
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	856.24	5/6/2022	5/17/2022	5/17/2022	1	41900	DB2P42FLY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	67.68	5/2/2022	5/16/2022	5/16/2022	3	46501	EPACY5SLW00	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-40	4/28/2022	5/17/2022	5/17/2022	1	41900	D9K74XWPB01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	40	5/2/2022	5/17/2022	5/17/2022	1	41900	DNFGJQD2900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245406	435	0.01	4/28/2022	5/16/2022	5/16/2022	1	46501	EFFCY20MX00	721536992
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071006	435	149	4/26/2022	5/16/2022	5/16/2022	1	46501	E8FCXPV7G00	463957299
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-78.63	4/18/2022	5/17/2022	5/17/2022	1	41900	DVIN5SRMG01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/6/2022	5/17/2022	5/17/2022	1	41900	DHXM5SRH3Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12930120	435	2.71	4/11/2022	5/16/2022	5/16/2022	448	46501	EPY1Y082H00	742985661
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12226027	435	6.47	4/21/2022	5/16/2022	5/16/2022	448	46501	EFACY0RCG00	202673482
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000156518	435	132.38	4/29/2022	5/16/2022	5/16/2022	1	46501	E8FCXPXY00	742967614
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	220.29	4/21/2022	5/16/2022	5/16/2022	1	46501	EG36Y3ZK700	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	120.86	5/7/2022	5/17/2022	5/17/2022	1	41900	DS4MB6GV300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.73	4/25/2022	5/6/2022	5/17/2022	1	46500	EM36YZBSC00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822138000463646	435	159	8/20/2021	5/18/2022	5/18/2022	2	46501	E903XJMLB00	472462178
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	338.63	5/4/2022	5/17/2022	5/17/2022	1	41900	DF8CYF82900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	0.76	5/5/2022	5/17/2022	5/17/2022	5	41900	DN57K759X00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	18.29	5/5/2022	5/17/2022	5/17/2022	5	41900	D6MRB599J00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	167.13	5/5/2022	5/16/2022	5/16/2022	5	46501	E0PCXPTVW00	743001653

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim							TIN		
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number																	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/3/2022	5/17/2022	5/17/2022		1	41900 D9TG4HQXB00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-8.95	4/25/2022	5/17/2022	5/17/2022		1	41900 D3G1HP1V501	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801954	435	67.68	1/24/2022	5/16/2022	5/16/2022		1	46501 E5TXXMSYW00	742852150	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000159408	435	67.68	4/29/2022	5/16/2022	5/16/2022		5	46501 E9ACXKB2M00	743016407	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000159408	435	67.68	4/29/2022	5/16/2022	5/16/2022		6	46501 E1TXXSN2N00	743016407	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059		195	1.68	4/24/2022	5/7/2022	5/18/2022		2	46500 EX36XHCBW00		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059		195	5.88	4/25/2022	5/6/2022	5/17/2022		2	46500 EWPCXK90V00		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059		195	5.98	4/23/2022	5/4/2022	5/17/2022		1	46501 EYPCXGN0800		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000196669	435	316.77	4/24/2022	5/16/2022	5/16/2022		2	46501 EJACY545H00	260822356	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	726.46	4/24/2022	5/16/2022	5/16/2022		2	46501 EBFCY61WX01	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	13,597.32	4/24/2022	5/16/2022	5/16/2022		2	46501 EBFCY61WX00	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338078	435	144.07	5/2/2022	5/16/2022	5/16/2022		2	46501 E8PCXMDZF300	272620340	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000272323	435	170	4/25/2022	5/12/2022	5/12/2022		1	46501 EQ36Y4HF400	263876331	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	201.99	5/5/2022	5/17/2022	5/17/2022		3	41900 D120N112M00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822133000057763	435	47.23	4/25/2022	5/13/2022	5/13/2022		2	46501 E9RVXCDML00	870699028	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000084875	435	45	3/1/2022	5/16/2022	5/16/2022		2	46501 ELFCY4HZJ00	861545062	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000084875	435	45	3/1/2022	5/16/2022	5/16/2022		3	46501 E4PCXQ0TK00	861545062	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/5/2022	5/16/2022	5/16/2022		4	46501 E9RVXGGX700	201020949	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000217801	435	132.15	5/5/2022	5/16/2022	5/16/2022		4	46501 E4Y1XPR9600	742620408	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000243546	435	400.6	5/5/2022	5/16/2022	5/16/2022		1	46501 EXJMXQKX600	621656022	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000018524	435	49.16	5/6/2022	5/16/2022	5/16/2022		1	41039 E5TXXQP1B00	451348006	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000044914	435	81.07	3/11/2022	5/16/2022	5/16/2022		2	46501 EWFCXRZ5X00	461050665	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000044914	435	81.07	3/8/2022	5/16/2022	5/16/2022		3	46501 E5ACXNBNK00	461050665	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	90.65	5/10/2022	5/16/2022	5/16/2022		1	46501 EGJMY818T00	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000149931	435	17.18	4/26/2022	5/16/2022	5/16/2022		1	46501 E1JMXPBGD01	742874650	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000149931	435	166.98	4/26/2022	5/16/2022	5/16/2022		1	46501 E1JMXPBGD00	742874650	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	22.36	5/4/2022	5/17/2022	5/17/2022		1	41900 DWVS3LKS700	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	329.94	5/4/2022	5/17/2022	5/17/2022		1	41900 DNYXHSXB300	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	95.62	5/4/2022	5/17/2022	5/17/2022		1	41900 D7YW7T8R600	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246460	435	321.11	4/29/2022	5/16/2022	5/16/2022		3	46501 E5TXLST400	760386391	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/5/2022	5/16/2022	5/16/2022		1	46501 E3TXXP32B00	201020949	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-14.33	4/21/2022	5/17/2022	5/17/2022		3	41900 D8HB6QSG501	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-0.76	4/21/2022	5/17/2022	5/17/2022		3	41900 DMMSLOMBX01	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11529942	435	2.71	4/5/2022	5/16/2022	5/16/2022	448	46501 EAJMYSF9Y00	742985661		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-439.83	10/7/2021	5/17/2022	5/17/2022		2	41900 D6398WC9L01	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/5/2022	5/17/2022	5/17/2022		2	41900 DDGPZV4TG00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	352.72	5/5/2022	5/17/2022	5/17/2022		2	41900 D7PN892L300	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000148661	435	12.39	3/31/2022	5/16/2022	5/16/2022		2	46501 ELY1Y27WQ00	741680498	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	27.34	5/5/2022	5/17/2022	5/17/2022		1	41900 DGLHW2KFH00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	12.77	5/6/2022	5/16/2022	5/16/2022		1	46501 EYY1XQLPP00	742554159	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000157654	435	69.34	5/6/2022	5/16/2022	5/16/2022		1	46501 ELP CY4YMX00	742985661	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	462.21	5/3/2022	5/17/2022	5/17/2022		1	41900 D3ZHGTWVG00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	32.02	4/29/2022	5/16/2022	5/16/2022		1	46501 EGJMY6H1Y02	840611484	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	60.4	4/29/2022	5/16/2022	5/16/2022		1	46501 EGJMY6H1Y00	840611484	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	164.83	4/29/2022	5/16/2022	5/16/2022		1	46501 EGJMY6H1Y01	840611484	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	20.27	5/2/2022	5/17/2022	5/17/2022		4	41900 DVJN5XRP900	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	40	5/1/2022	5/17/2022	5/17/2022		1	41900 D7FF8Q3V600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	28	5/5/2022	5/16/2022	5/16/2022		1	46501 ET36XQKWD00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	37.5	5/5/2022	5/16/2022	5/16/2022		1	46501 ENY1Y5FY100	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	125.65	5/9/2022	5/16/2022	5/16/2022		1	46501 ECTXY8FCV00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	1868535	435	-612	12/28/2021	5/16/2022	5/16/2022		448	46501 E8Y1VGPY000	814091614
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	102	12/28/2021	5/16/2022	5/16/2022		448	46501 E8PCW4HBP00	814091614
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	612	12/28/2021	5/16/2022	5/16/2022		448	46501 E8PCW4HBP00	814091614
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	42.16	5/3/2022	5/17/2022	5/17/2022		1	41900 DQ0TFXH5Z00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	4/23/2022	5/3/2022	5/16/2022		1	46501 ECTXYZ3GQ00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	114.73	5/3/2022	5/16/2022	5/16/2022		1	46501 EA36Y14BM00	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000279991	435	355	4/23/2022	5/12/2022	5/12/2022		1	46501 EPACYZRYG00	810766596
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	1	5/4/2022	5/17/2022	5/17/2022		1	41900 DOJKNYD1300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	3.75	5/5/2022	5/17/2022	5/17/2022		5	41900 DGB8WK7XK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	70.78	5/10/2022	5/16/2022	5/16/2022		1	46501 EQTXY9CZ200	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000097956	435	100.65	5/4/2022	5/16/2022	5/16/2022		4	46501 ERWZY2G2S00	562546021
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000228049	435	-25	4/28/2022	5/16/2022	5/16/2022		2	46501 E5ACXLBW500	20692909
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000228049	435	67.68	4/28/2022	5/16/2022	5/16/2022		2	46501 E5ACXLBW500	20692909
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	462.21	5/6/2022	5/17/2022	5/17/2022		1	41900 DXXP1RCGL00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10829067	435	11.16	4/7/2022	5/16/2022	5/16/2022		448	46501 ELY1YPYZB00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	113.99	5/4/2022	5/16/2022	5/16/2022		1	46501 EX36XTN9700	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	1/17/2022	5/4/2022	5/17/2022		1	46501 E136XJ06T00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000302967	435	-210	2/1/2022	5/12/2022	5/12/2022		1	41039 ETTXWQ9L301	823382222
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000302967	435	250	2/1/2022	5/12/2022	5/12/2022		1	41039 ETTXWQ9L301	823382222
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	3/13/2022	5/5/2022	5/17/2022		1	46501 EJPCY3R8200	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	53.93	5/5/2022	5/17/2022	5/17/2022		3	41900 DKS6PG62100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	95.37	5/4/2022	5/17/2022	5/17/2022		1	41900 D6WZ9PF9700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	14.33	5/3/2022	5/17/2022	5/17/2022		2	41900 DOSSNGHFD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	25.35	5/3/2022	5/17/2022	5/17/2022		1	41900 DJ5VS7LKX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338128	435	36.89	7/3/2021	5/16/2022	5/16/2022		2	46501 EPY1Y5TBY00	742638006
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000016604	435	146.97	4/28/2022	5/16/2022	5/16/2022		2	46501 EFY1Y18FJ00	450491147
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	324.1	4/26/2022	5/16/2022	5/16/2022		1	46501 E3TXXTPK900	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	264.41	5/7/2022	5/17/2022	5/17/2022		1	41900 D9TG4KCC500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	9.8	5/6/2022	5/16/2022	5/16/2022		2	46501 E8Y1XSYMP00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000081736	435	27.8	4/13/2022	5/16/2022	5/16/2022		2	46501 E4Y1XLC4Q00	464730643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/6/2022	5/16/2022	5/16/2022		2	46501 EG36Y3JF800	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000189616	435	67.68	4/28/2022	5/16/2022	5/16/2022		4	46501 EFFCY4SDJ00	742134317
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000047529	435	95.98	4/8/2022	5/16/2022	5/16/2022		1	46501 ERWZY25TX00	461450004
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	212.45	5/9/2022	5/16/2022	5/16/2022		1	46501 ELY1Y78LB00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10103762	435	5.03	3/19/2022	5/16/2022	5/16/2022		448	46501 E4FCW1PPV00	844268435
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.03	3/18/2022	5/16/2022	5/16/2022		448	46501 ERWZYP1TY00	844268435
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10103762	435	5.03	3/18/2022	5/16/2022	5/16/2022		448	46501 E136W1PRN00	844268435
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10829067	435	22.05	4/8/2022	5/16/2022	5/16/2022		448	46501 E4FCW63KM00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000143445	435	75.74	4/8/2022	5/16/2022	5/16/2022		3	46501 EXACXL9WN00	204255981
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-2,378.19	4/28/2022	5/17/2022	5/17/2022		2	41900 D3G1HQN701	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-27.85	4/26/2022	5/17/2022	5/17/2022		2	41900 DH3YV1D3S01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2,524.81	5/2/2022	5/17/2022	5/17/2022	2	41900	D1VPLKYNV00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000200636	435	81.07	5/2/2022	5/16/2022	5/16/2022	3	46501	EKJMY52FY00	262150760
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-476.59	4/20/2022	5/17/2022	5/17/2022	1	41900	DPHCGQ0GL01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000200805	435	26.4	5/3/2022	5/17/2022	5/17/2022	3	46501	E9RVXF88J00	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	20.53	5/3/2022	5/17/2022	5/17/2022	3	41900	DHD5TN8L100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	42.16	5/6/2022	5/17/2022	5/17/2022	2	41900	D7YW7V16900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	2.79	5/5/2022	5/17/2022	5/17/2022	2	41900	DSP297RZ400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031702	435	143.84	5/5/2022	5/16/2022	5/16/2022	2	46501	EJPCY6XV700	454498900
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.69	2/19/2022	5/16/2022	5/16/2022	448	46500	E7TXW0KYNO0	741680498
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.69	2/19/2022	5/16/2022	5/16/2022	448	46500	E7TXW0KYNO0	741680498
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	94.5	2/24/2022	5/16/2022	5/16/2022	448	46500	EG36YH31H00	264304912
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	472.5	2/24/2022	5/16/2022	5/16/2022	448	46500	EG36YH31H00	264304912
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000244988	435	3,069.00	2/20/2022	5/16/2022	5/16/2022	3	46500	EFPCYSOWJ00	650578395
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000244988	435	3,069.00	2/22/2022	5/16/2022	5/16/2022	3	46500	EFPCYSOWJ00	650578395
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000244988	435	5,410.65	2/18/2022	5/16/2022	5/16/2022	3	46500	EFPCYSOWJ00	650578395
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4,783.45	2/24/2022	5/16/2022	5/16/2022	448	46501	PA36VGJ4X00	830823475
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7,430.37	2/24/2022	5/16/2022	5/16/2022	448	46501	PA36VGJ4X00	830823475
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12905822	435	4.82	4/22/2022	5/16/2022	5/16/2022	448	46501	E6PCXKH5901	462714379
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219301	435	11.47	4/26/2022	5/16/2022	5/16/2022	3	46501	EFY1Y5VXC00	275404338
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219301	435	11.47	4/27/2022	5/16/2022	5/16/2022	3	46501	EGACY5Q2900	275404338
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219301	435	11.47	4/26/2022	5/16/2022	5/16/2022	3	46501	ECTXY5RVL00	275404338
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12905822	435	11.48	4/22/2022	5/16/2022	5/16/2022	448	46501	E6PCXKH5901	462714379
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219301	435	22.94	4/18/2022	5/16/2022	5/16/2022	3	46501	EDFCY5R0H00	275404338
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219301	435	22.94	4/25/2022	5/16/2022	5/16/2022	3	46501	EAJMY5RQ900	275404338
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219301	435	22.94	4/27/2022	5/16/2022	5/16/2022	3	46501	EAACY2VRN00	275404338
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219301	435	22.94	4/14/2022	5/16/2022	5/16/2022	3	46501	E9ACXJYJ400	275404338
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219301	435	36.05	4/27/2022	5/16/2022	5/16/2022	3	46501	ECJMY5V5B00	275404338
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000057920	435	55.43	4/28/2022	5/16/2022	5/16/2022	3	46501	ENY1Y0MD800	462714379
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000232422	435	177.62	5/3/2022	5/16/2022	5/16/2022	3	46501	EQ36Y3VFT00	752740653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000057920	435	469.08	4/27/2022	5/16/2022	5/16/2022	3	46501	EMTXY206000	462714379
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000057920	435	469.08	4/29/2022	5/16/2022	5/16/2022	3	46501	ENPCY2BW100	462714379
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000057920	435	469.08	5/2/2022	5/16/2022	5/16/2022	3	46501	E136XN96R00	462714379
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000057920	435	2,291.50	4/26/2022	5/16/2022	5/16/2022	3	46501	ENPCY2BRX00	462714379
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.26	4/23/2022	5/2/2022	5/13/2022	3	46501	EM36YXZ7F00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000274787	435	-839.52	2/27/2022	5/12/2022	5/12/2022	3	46501	ER58X6QLD01	752740653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000274787	435	-73.86	3/1/2022	5/12/2022	5/12/2022	3	46501	EGACX7K0401	752740653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000274787	435	92.33	3/1/2022	5/12/2022	5/12/2022	3	46501	EGACX7K0401	752740653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000274787	435	349.8	2/27/2022	5/12/2022	5/12/2022	3	46501	ER58X6QLD01	752740653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000274787	435	349.8	2/28/2022	5/12/2022	5/12/2022	3	46501	ER58X6QLD01	752740653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000274787	435	349.8	3/1/2022	5/12/2022	5/12/2022	3	46501	ER58X6QLD01	752740653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	28.68	5/4/2022	5/17/2022	5/17/2022	1	41900	DSY98S14100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	112.5	2/8/2022	5/16/2022	5/16/2022	448	46501	PXACTHTC700	752131429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10817586	435	206.25	4/5/2022	5/16/2022	5/16/2022	448	46501	EXACW50NM01	752131429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12229005	435	206.25	4/19/2022	5/16/2022	5/16/2022	448	46501	EVTXXG3GV01	752131429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	227.94	4/29/2022	5/16/2022	5/16/2022	1	46501	EWY1XPBK300	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	274	4/29/2022	5/16/2022	5/16/2022	1	46501	EMACY331V00	760273984

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239165	435	4,728.50	5/3/2022	5/16/2022	5/16/2022	1	46501	EJFCY6YRY01	752131429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239165	435	85	5/2/2022	5/16/2022	5/16/2022	1	46501	EV36XQG1H00	752131429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	0.64	5/3/2022	5/17/2022	5/17/2022	1	41900	DJG2RS7B300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	6.32	5/3/2022	5/17/2022	5/17/2022	1	41900	DMCKLM2DH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000026734	435	42.68	4/26/2022	5/16/2022	5/16/2022	1	46501	EFFCY2YHV00	453563714
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118030	435	85.82	4/30/2022	5/16/2022	5/16/2022	1	46501	EZ36XLKP000	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000159445	435	131.52	4/23/2022	5/16/2022	5/16/2022	1	46501	EFY1Y18GR00	743019172
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	4/23/2022	5/2/2022	5/13/2022	1	46501	EBPCYYLG700	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	0.03	5/3/2022	5/17/2022	5/17/2022	4	41900	DBM4336J500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000233474	435	185.95	2/27/2021	5/16/2022	5/16/2022	3	46501	EFACY3T6T00	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	1,132.54	3/27/2022	5/16/2022	5/16/2022	1	46501	E6PCXWKDJ00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118030	435	202.3	5/2/2022	5/16/2022	5/16/2022	1	46501	EG36Y0ML700	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	430.69	5/2/2022	5/16/2022	5/16/2022	1	46501	EM36Y6QM000	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118030	435	29.75	5/2/2022	5/16/2022	5/16/2022	1	46501	EJACY373H00	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000124574	435	217.46	5/3/2022	5/16/2022	5/16/2022	3	41039	EGJMY8J7T00	821519748
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000124574	435	244.4	5/2/2022	5/16/2022	5/16/2022	3	41039	EGJMY8J7T00	821519748
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000124574	435	244.4	5/6/2022	5/16/2022	5/16/2022	3	41039	EGJMY8J7T01	821519748
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000124574	435	317.12	5/4/2022	5/16/2022	5/16/2022	3	41039	EGJMY8J7T00	821519748
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000124574	435	353.48	5/5/2022	5/16/2022	5/16/2022	3	41039	EGJMY8J7T00	821519748
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.29	5/4/2022	5/17/2022	5/17/2022	1	41900	D3ZHGV7600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10818988	435	44.25	3/23/2022	5/16/2022	5/16/2022	448	46501	E9RVVWVZH01	371520288
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000167503	435	91.51	5/4/2022	5/16/2022	5/16/2022	1	46501	EVJMXQJH500	741941710
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000235829	435	4,896.00	4/26/2022	5/16/2022	5/16/2022	1	46501	ESFCXPQ9500	412166757
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-74.42	4/30/2022	5/17/2022	5/17/2022	1	41900	DCDT1NMHY01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	74.42	5/3/2022	5/17/2022	5/17/2022	1	41900	DWLK41ZCG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	49.41	5/3/2022	5/17/2022	5/17/2022	1	41900	DWBB4JHKR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000198615	435	171.11	3/24/2022	5/16/2022	5/16/2022	1	46501	EWY1XML2Z00	261498683
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10829067	435	22.05	4/7/2022	5/16/2022	5/16/2022	448	46501	ETACXCHQ600	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13248402	435	6.03	4/4/2022	5/16/2022	5/16/2022	448	46500	E5TXW8N0700	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	4/26/2022	5/6/2022	5/17/2022	1	46501	ELPCYXOVL00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/26/2022	5/6/2022	5/17/2022	1	46501	EKTXYOX5Z00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/26/2022	5/6/2022	5/17/2022	1	46501	EKTXYOX5Z00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000243546	435	2,127.62	4/26/2022	5/16/2022	5/16/2022	1	46501	EYPCXNORD00	621656022
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-66.97	4/21/2022	5/17/2022	5/17/2022	1	41900	D5V2CDZKF01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	151.55	4/27/2022	5/16/2022	5/16/2022	1	46501	E4Y1XK62H00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	19.52	5/3/2022	5/17/2022	5/17/2022	1	41900	DD6H08TR700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-160.5	4/23/2022	5/17/2022	5/17/2022	2	41900	D51DDVCGT01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	160.5	5/6/2022	5/17/2022	5/17/2022	2	41900	D5V2CL5D600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000024669	435	85.31	3/22/2022	5/16/2022	5/16/2022	2	46501	EM36Y5BTY00	472785231
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	38.09	5/2/2022	5/17/2022	5/17/2022	1	41900	DXXP1PTGN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219946	435	67.68	4/29/2022	5/16/2022	5/16/2022	4	46501	ESY1XN4P100	742730815
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	47.79	4/25/2022	5/16/2022	5/16/2022	1	46501	EFACY54DF00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	52.98	4/25/2022	5/16/2022	5/16/2022	1	46501	EFACY54DF01	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/25/2022	5/16/2022	5/16/2022	1	46501	EDPCY2RN000	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	16.05	5/3/2022	5/17/2022	5/17/2022	1	41900	DP74HB8L500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	9.3	5/5/2022	5/17/2022	5/17/2022	1	41900	D4HYFXP8K00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000070887	435	199.76	3/25/2022	5/16/2022	5/16/2022	1	41039	EPACY16LV00	463951416
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	44.99	5/6/2022	5/17/2022	5/17/2022	4	41900	DC4L26FMT00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	4/22/2022	5/2/2022	5/13/2022	1	46501	EXJMXGN0900	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000070887	435	84.93	4/22/2022	5/16/2022	5/16/2022	1	46501	E336XP6NP00	463951416
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239165	435	162	4/29/2022	5/16/2022	5/16/2022	1	46501	EBY1Y2N9500	752131429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245469	435	90.37	4/27/2022	5/16/2022	5/16/2022	1	46501	EZJMXLQYS00	721587400
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-2.79	4/24/2022	5/17/2022	5/17/2022	1	41900	DV8F69H2901	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000076498	435	27.68	5/4/2022	5/16/2022	5/16/2022	1	46501	E6Y1XSWLL00	811316592
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.4	4/19/2022	5/4/2022	5/17/2022	1	46501	EJACY0Z0M00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	28.02	5/5/2022	5/16/2022	5/16/2022	1	46501	EKACY6VNNQ00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000209211	435	2,062.82	4/19/2022	5/16/2022	5/16/2022	1	46501	E9JCXCFZV00	264724246
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-10.6	4/23/2022	5/17/2022	5/17/2022	1	41900	DV066RWDRO1	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12225540	435	22.05	4/21/2022	5/16/2022	5/16/2022	448	46501	E0Y1XGF6D00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	80	4/21/2022	5/16/2022	5/16/2022	1	46501	ETJMXQY3N00	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/7/2022	5/17/2022	5/17/2022	1	41900	DFSTXJ30M00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000130812	435	131.52	4/17/2022	5/16/2022	5/16/2022	4	46501	ERFCY34J700	203241687
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/3/2022	5/17/2022	5/17/2022	3	41900	DKHZPX0TQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	13.82	5/6/2022	5/16/2022	5/16/2022	1	46501	E903XL6Z100	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	45.72	5/6/2022	5/16/2022	5/16/2022	3	46501	E9ACXMDSY00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	13.51	5/2/2022	5/17/2022	5/17/2022	1	41900	D7YW755SQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2,363.28	5/3/2022	5/17/2022	5/17/2022	1	41900	DYG40RZ8900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	155.8	5/2/2022	5/16/2022	5/16/2022	1	46501	EPPCY1Q1V00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	9.86	5/5/2022	5/17/2022	5/17/2022	1	41900	DG21X0XC500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.6	5/4/2022	5/17/2022	5/17/2022	1	41900	D08BPF0C400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	89.6	5/5/2022	5/17/2022	5/17/2022	1	41900	DJ5VS8F0K00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	282.42	5/5/2022	5/17/2022	5/17/2022	1	41900	DBM4340GM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	499.68	5/5/2022	5/17/2022	5/17/2022	1	41900	DWVS3M4SD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	525.17	5/5/2022	5/17/2022	5/17/2022	1	41900	D3ZHGVS0K00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	29.91	5/5/2022	5/16/2022	5/16/2022	1	46501	EQJMY8CT200	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.47	5/3/2022	5/17/2022	5/17/2022	3	41900	D35TJ7TNC00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	51.86	5/5/2022	5/17/2022	5/17/2022	3	41900	DV066WYCS00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	499.68	5/5/2022	5/17/2022	5/17/2022	3	41900	D8737C1HM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10828394	435	63.55	3/31/2022	5/16/2022	5/16/2022	448	46501	E136W67F000	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219745	435	3.42	4/4/2022	5/16/2022	5/16/2022	1	46501	ENY1Y0MKV00	742652339
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	3.29	5/4/2022	5/17/2022	5/17/2022	3	41900	DN57K6VGX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216902	435	42.68	5/4/2022	5/16/2022	5/16/2022	2	46501	EHFCY58V800	272453492
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	224.77	4/30/2022	5/16/2022	5/16/2022	1	46501	E2FCXPWH300	461115446
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	7.72	5/6/2022	5/17/2022	5/17/2022	1	41900	D2D4KPG6P00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	171.89	5/2/2022	5/17/2022	5/17/2022	1	41900	DK7RQBZPK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	1.04	4/12/2022	5/16/2022	5/16/2022	1	46501	E3ACXQVRV00	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.17	3/12/2021	5/16/2022	5/16/2022	448	46501	ERFCXD77B01	464878891
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	1,022.90	5/2/2022	5/16/2022	5/16/2022	1	46501	EZTXR2J200	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000274073	435	-523	12/2/2020	5/17/2022	5/17/2022	3	46501	ESFCL81QP00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	462.21	5/6/2022	5/17/2022	5/17/2022	1	41900	DBBX3LV4F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000148591	435	52.83	4/4/2022	5/16/2022	5/16/2022	1	46501	E9RVXFH8C00	742852853

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10116937	435	15.62	3/21/2022	5/16/2022	5/16/2022	448	46501	EXACW5D8N00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	22.83	5/3/2022	5/17/2022	5/17/2022	3	41900	D120N004G00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000047529	435	42.68	4/9/2022	5/16/2022	5/16/2022	1	46501	E9ACXJ8NP00	461450004
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	17.28	5/5/2022	5/16/2022	5/16/2022	1	46501	E736XRXZD00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	201.25	5/6/2022	5/16/2022	5/16/2022	1	46501	EQACY748N00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/4/2022	5/16/2022	5/16/2022	5	46501	EGTXY39XV00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	5.12	5/4/2022	5/17/2022	5/17/2022	2	41900	D9TG4J9B300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000314322	435	170	5/2/2022	5/12/2022	5/12/2022	1	46501	EK36Y2VRB00	421685996
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13337733	435	66.62	5/10/2022	5/16/2022	5/16/2022	1	41039	ESPCXTC2G00	831887461
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12944414	435	82.32	2/24/2022	5/16/2022	5/16/2022	448	46501	EGACYYKGL00	473345905
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	83.42	5/4/2022	5/17/2022	5/17/2022	1	41900	DR2QD1V4000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-12,514.25	6/28/2021	3/14/2022	5/18/2022	1	46500	EQACSLTMX02	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	89.6	5/6/2022	5/17/2022	5/17/2022	1	41900	DKS6PGMD700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-1,004.21	4/30/2022	5/17/2022	5/17/2022	1	41900	D6CJBL03X01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	151.2	5/2/2022	5/17/2022	5/17/2022	1	41900	D1VPLL2H300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	85.33	4/28/2022	5/16/2022	5/16/2022	1	46501	EDY1YY75400	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	31.22	5/4/2022	5/16/2022	5/16/2022	1	46501	ELPCY3KVV00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000201589	435	42.68	4/19/2022	5/16/2022	5/16/2022	1	46501	E5TXXPKY500	742485958
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	1.04	4/7/2022	5/16/2022	5/16/2022	3	46501	ESPCXMX3N00	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000189974	435	42.99	4/26/2022	5/16/2022	5/16/2022	3	46501	E8PCXL6RR00	742139209
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	5.63	5/6/2022	5/17/2022	5/17/2022	1	41900	DK7RQDHF300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.52	5/5/2022	5/17/2022	5/17/2022	1	41900	DIZIQVY1R00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	91.46	5/5/2022	5/17/2022	5/17/2022	1	41900	DKS6PG82H00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000058434	435	5.78	4/12/2022	5/16/2022	5/16/2022	3	41039	EQACY3R4G00	462456505
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000058434	435	167.72	4/12/2022	5/16/2022	5/16/2022	3	46501	EQACY3R4G00	462456505
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336962	435	-2.46	5/3/2022	5/16/2022	5/16/2022	1	46501	EYPCXMSZS00	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	33.89	5/3/2022	5/16/2022	5/16/2022	1	46501	EAACY30LS00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336962	435	157.94	5/3/2022	5/16/2022	5/16/2022	1	46501	EYPCXMSZS00	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000225491	435	56.14	4/26/2022	5/16/2022	5/16/2022	1	46501	E7ACXPW9200	200340940
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	2/16/2022	5/2/2022	5/13/2022	1	46501	EJPCYZDG700	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/6/2022	5/17/2022	5/17/2022	1	41900	DH3YV4X9S00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	95.62	5/6/2022	5/17/2022	5/17/2022	1	41900	DXD72PBDV00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	215.53	5/6/2022	5/17/2022	5/17/2022	1	41900	DLV3ML5Y300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000198161	435	44.38	5/2/2022	5/16/2022	5/16/2022	1	46501	EV36XSQHC00	742347854
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600802841	435	97.87	5/5/2022	5/16/2022	5/16/2022	1	46501	EA36Y75SJO0	742786464
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000218102	435	39.44	8/13/2021	5/16/2022	5/16/2022	1	46501	ET36XMXZS00	273574658
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	112.91	4/26/2022	5/16/2022	5/16/2022	1	46501	EAJMY3K7D00	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10815878	435	6.15	3/11/2022	5/16/2022	5/16/2022	448	46501	EFFCYLNRB00	461115446
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	31.46	5/2/2022	5/17/2022	5/17/2022	1	41900	D7PN87PD700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	114.74	4/28/2022	5/16/2022	5/16/2022	1	46501	E6Y1XTCH000	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000148661	435	114.28	3/29/2022	5/16/2022	5/16/2022	1	46501	E336XNXKM00	741680498
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	589.11	5/2/2022	5/17/2022	5/17/2022	1	41900	DBM432KF000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000084875	435	100	1/21/2022	5/16/2022	5/16/2022	1	46501	EDY1Y2YDF00	861545062
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.68	5/5/2022	5/17/2022	5/17/2022	2	41900	DCDT1Q71C00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	36.66	5/5/2022	5/17/2022	5/17/2022	2	41900	DYQCOB59600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.8	1/19/2022	5/3/2022	5/16/2022	1	46501	EKJMY1RGL00	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	1/19/2022	5/3/2022	5/16/2022	1	46501	EKJMY1RGL00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	1/19/2022	5/3/2022	5/16/2022	1	46501	EKJMY1RGL00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000132243	435	90.37	4/29/2022	5/16/2022	5/16/2022	1	46501	EJACY4RDY00	331175818
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	23.76	5/7/2022	5/17/2022	5/17/2022	2	41900	DRWDBP09M00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	8.43	5/5/2022	5/17/2022	5/17/2022	1	41900	DCDT1QKJB00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	75.08	5/6/2022	5/17/2022	5/17/2022	1	41900	DN57K7F8200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	295.04	5/6/2022	5/17/2022	5/17/2022	1	41900	DQTHDJX8R00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	599.16	5/4/2022	5/17/2022	5/17/2022	4	41900	DS4MB594Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045264	435	73.45	4/25/2022	5/16/2022	5/16/2022	1	46501	EBY1Y3K3500	461105510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	40	5/5/2022	5/17/2022	5/17/2022	1	41900	D75697CRL00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,008.00	5/3/2022	5/17/2022	5/17/2022	1	41900	DTGR7TFN900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	353.41	5/7/2022	5/17/2022	5/17/2022	1	41900	DVJN5ZKQ000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	7.22	5/2/2022	5/16/2022	5/16/2022	2	46501	ERWZY3KQL00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000233737	435	180	4/30/2022	5/16/2022	5/16/2022	2	46501	EFY1Y8JW000	371829497
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	121.1	5/2/2022	5/17/2022	5/17/2022	1	41900	D23XL363300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-122.43	4/25/2022	5/17/2022	5/17/2022	5	41900	D6MRB1F1901	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	104.32	5/1/2022	5/17/2022	5/17/2022	5	41900	DVJN5XLP300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	323.74	5/4/2022	5/17/2022	5/17/2022	5	41900	D4HYFXBYN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.19	5/3/2022	5/17/2022	5/17/2022	3	41900	D4HYFWY8700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	139.71	4/29/2022	5/16/2022	5/16/2022	3	46501	EMJMY53W400	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	297.35	5/6/2022	5/17/2022	5/17/2022	2	41900	DV066XJMH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	1,048.54	4/29/2022	5/16/2022	5/16/2022	1	46501	EDPCY31SS00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000006690	435	18	4/7/2022	5/14/2022	5/16/2022	1	46501	ERFCY2HWL01	746106575
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000006690	435	36	4/7/2022	5/14/2022	5/16/2022	1	46501	ERFCY2HWL00	746106575
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	32.73	5/2/2022	5/17/2022	5/17/2022	1	41900	DRBYCKF2F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.62	5/2/2022	5/17/2022	5/17/2022	1	41900	D7YW75DQV00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	492.41	5/2/2022	5/17/2022	5/17/2022	1	41900	DYG40RQTW00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	519.33	5/2/2022	5/17/2022	5/17/2022	1	41900	DCP116PCN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	14.33	5/2/2022	5/17/2022	5/17/2022	3	41900	DJG2RRS6Y00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000088746	435	75.02	12/10/2021	5/16/2022	5/16/2022	2	46501	EVTXXQ88F00	812751014
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000011124	435	119.68	5/2/2022	5/16/2022	5/16/2022	3	46501	ELFCY3R0G00	431968798
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-14.75	2/25/2022	3/19/2022	5/18/2022	1	46500	EA36X4K7H00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216955	435	31.19	3/25/2022	5/16/2022	5/16/2022	1	46501	ET36XQQH200	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	4/27/2022	5/16/2022	5/16/2022	448	46501	EC36YYHML02	201847720
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	16.57	5/6/2022	5/17/2022	5/17/2022	1	41900	DXD72PJS100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	42.16	5/6/2022	5/17/2022	5/17/2022	1	41900	D75697NN100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	128.12	5/6/2022	5/16/2022	5/16/2022	1	46501	EJY1Y57QG00	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000221255	435	56.22	4/7/2022	5/16/2022	5/16/2022	1	46501	EGJMY2JQ800	223875437
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031702	435	155.79	5/2/2022	5/16/2022	5/16/2022	3	46501	EHPCY272C00	454498900
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031702	435	33.62	5/2/2022	5/16/2022	5/16/2022	3	46501	EHPCY272C01	454498900
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10116937	435	22.05	3/29/2022	5/16/2022	5/16/2022	448	46501	E1JMW49H100	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118085	435	221.37	5/5/2022	5/16/2022	5/16/2022	1	46501	ELPCY2WB800	820955288
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	0.76	5/5/2022	5/17/2022	5/17/2022	1	41900	DKS6PG78M00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041269	435	27.68	4/29/2022	5/16/2022	5/16/2022	1	46501	ERFCY13ZZ00	460489026
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000011946	435	42.68	2/8/2022	5/14/2022	5/16/2022	1	46501	EKTYX3FMD00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000243546	435	8,817.51	5/2/2022	5/16/2022	5/16/2022	1	46501	EGACY6B8400	621656022

AETNA CLAIMS DETAIL
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FT Request Wire								Draft Acct		Claim							TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245991	435	71.14	5/2/2022	5/16/2022	5/16/2022	3	46501	EJY1Y3DMS00	741601453
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	120.25	4/28/2022	5/16/2022	5/16/2022	3	46501	ENY1Y5CJ900	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	372.45	5/5/2022	5/17/2022	5/17/2022	1	41900	DVSW5HFG400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	74.81	5/3/2022	5/16/2022	5/16/2022	1	46501	ENFCY5HN200	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	36.38	5/4/2022	5/17/2022	5/17/2022	1	41900	D8HB6W05100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	55.44	4/29/2022	5/16/2022	5/16/2022	1	46501	E7ACXMH2Y00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	126.51	4/29/2022	5/16/2022	5/16/2022	1	46501	E8PCXMCRRH00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3,198.02	5/2/2022	5/17/2022	5/17/2022	1	41900	D08BPDFDC00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	116.19	5/2/2022	5/16/2022	5/16/2022	1	46501	EDFCY6SZ500	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	44.22	5/5/2022	5/16/2022	5/16/2022	1	46501	ERWZY5CB100	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	25.61	5/5/2022	5/16/2022	5/16/2022	1	46501	E5TXXSZX700	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/15/2022	5/16/2022	5/16/2022	1	46501	EFFCY51R300	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/2/2022	5/17/2022	5/17/2022	1	41900	DHD5TMVVP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/2/2022	5/17/2022	5/17/2022	1	41900	DSDV9P3JL00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197668	435	102.82	4/12/2022	5/16/2022	5/16/2022	1	46501	EK36Y03ZT00	742324569
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197668	435	774.93	4/29/2022	5/16/2022	5/16/2022	1	46501	EKACY2L4900	742324569
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	7.91	5/4/2022	5/16/2022	5/16/2022	1	46501	E1ACXSVR000	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11530054	435	2.48	3/29/2022	5/16/2022	5/16/2022	448	46501	EMTXYPWPT00	743023822
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.56	5/2/2022	5/17/2022	5/17/2022	4	41900	DWBB41JBX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.33	5/2/2022	5/17/2022	5/17/2022	1	41900	DIZIQVXXS00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	984.58	5/4/2022	5/17/2022	5/17/2022	3	41900	D0JKNYL5700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2,297.35	5/4/2022	5/17/2022	5/17/2022	3	41900	DY5X180LP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000148948	435	42.68	5/5/2022	5/16/2022	5/16/2022	1	46501	EQACY6PDP00	742857700
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000163020	435	110.36	5/4/2022	5/16/2022	5/16/2022	4	46501	ERNRY3ZKL00	746002248
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	21.05	4/29/2022	5/16/2022	5/16/2022	1	46501	E8FCXPSPY00	461115446
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	23.78	4/9/2022	5/16/2022	5/16/2022	1	46501	E8Y1XM1DS00	461115446
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	47	5/2/2022	5/16/2022	5/16/2022	1	46501	ECJMY7RYD00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13288671	435	5.03	4/24/2022	5/16/2022	5/16/2022	448	46500	EHY1YYXCW00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000159408	435	155.56	5/2/2022	5/16/2022	5/16/2022	2	46501	E5JMXPVW600	743016407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239165	435	25.5	4/29/2022	5/16/2022	5/16/2022	1	46501	EVTXXMV2600	752131429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000340440	435	222.93	4/29/2022	5/12/2022	5/12/2022	1	46501	EFY1Y7ZBB00	133757370
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-89.6	4/29/2022	5/17/2022	5/17/2022	3	41900	DV8F6CKBJ01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3.25	5/5/2022	5/17/2022	5/17/2022	3	41900	DLKWN1X9M00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	89.6	4/29/2022	5/17/2022	5/17/2022	3	41900	DMCKLN82300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	51.8	5/4/2022	5/16/2022	5/16/2022	1	46501	ESPCXRY600	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	36.66	5/4/2022	5/17/2022	5/17/2022	1	41900	DD6H09HBH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.75	5/2/2022	5/17/2022	5/17/2022	1	41900	DL9NNGKVV00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336962	435	111.33	4/28/2022	5/16/2022	5/16/2022	1	46501	EG36YZDX00	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336962	435	116.06	4/28/2022	5/16/2022	5/16/2022	1	46501	EG36YZDX01	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-17.96	4/24/2022	5/17/2022	5/17/2022	1	41900	DFSTXCFR801	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	1,406.29	5/3/2022	5/17/2022	5/17/2022	5	41900	D6MRB4F5500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000206986	435	8.72	5/2/2022	5/16/2022	5/16/2022	1	46501	ETTXXTWR700	742543414
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	24.2	5/2/2022	5/16/2022	5/16/2022	1	46501	E0FCXRCDJ00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	71.4	4/19/2022	5/16/2022	5/16/2022	1	46501	ESY1XT28F00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	31.46	5/2/2022	5/17/2022	5/17/2022	2	41900	DV8F6DB6V00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	4/11/2022	5/5/2022	5/17/2022	3	46500	E2Y1XLNCF00	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000188839	435	16.62	4/8/2022	5/16/2022	5/16/2022		2	46501 EZTXL0M200	651255384
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.75	5/6/2022	5/17/2022	5/17/2022		1	41900 DYG40TBD700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12234287	435	14.72	4/21/2022	5/16/2022	5/16/2022	448		46501 E2PCXFBRK00	200719703
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.12	5/4/2022	5/17/2022	5/17/2022		2	41900 DTQZ7CBZZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	14.33	5/4/2022	5/17/2022	5/17/2022		2	41900 D3ZHGVL0S00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041398	435	2.5	5/3/2022	5/16/2022	5/16/2022		1	46501 E8PCXM5DB00	460510254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000146947	435	31.06	4/11/2022	5/16/2022	5/16/2022		1	46501 EBFY4Q0X00	742816900
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	121.1	5/2/2022	5/16/2022	5/16/2022		2	46501 EMJMY4M4F00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041398	435	335.41	5/3/2022	5/16/2022	5/16/2022		1	46501 E8Y1XN4FW00	460510254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000033871	435	89.7	5/3/2022	5/16/2022	5/16/2022		3	41039 EHY1Y62MG00	454930853
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000200182	435	185	5/2/2022	5/16/2022	5/16/2022		3	46501 E1JMXPKKX00	261455666
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	7.91	5/4/2022	5/16/2022	5/16/2022		1	46501 E1JMXS4N600	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000033871	435	66.62	5/11/2022	5/16/2022	5/16/2022		3	46501 EXTXSWMMW00	454930853
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	2/20/2022	5/2/2022	5/13/2022		4	46501 EBFYCY69S00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822133000033705	435	122.45	4/29/2022	5/13/2022	5/13/2022		4	46501 ETJMXRFML00	742663370
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	30.45	5/6/2022	5/16/2022	5/16/2022		1	46501 E2FCXTFKL00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7	10/9/2021	5/3/2022	5/16/2022		1	46500 E736XBV2700	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	169.75	4/30/2022	5/16/2022	5/16/2022		1	46501 ET36XLK6000	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	1.48	4/30/2022	5/16/2022	5/16/2022		1	46501 ET36XLK6002	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	51.52	4/30/2022	5/16/2022	5/16/2022		1	46501 ET36XLK6001	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	87	5/9/2022	5/16/2022	5/16/2022		1	46501 EVJMXVWWQF00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10829067	435	11.52	3/21/2022	5/16/2022	5/16/2022	448		46501 EHPCYK5RJ00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600802662	435	371.06	3/24/2022	5/16/2022	5/16/2022		1	46501 ERFY50T800	742569713
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000217801	435	15.44	4/30/2022	5/16/2022	5/16/2022		4	46501 EA36Y02J500	742620408
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000047529	435	42.68	4/6/2022	5/16/2022	5/16/2022		1	46501 E8FCXSXK900	461450004
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000207950	435	67.68	4/12/2022	5/16/2022	5/16/2022		3	46501 E8PCXMR8000	264385285
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000217801	435	90.99	4/30/2022	5/16/2022	5/16/2022		4	46501 E8PCXLBP000	742620408
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-3.4	4/20/2022	5/17/2022	5/17/2022		6	41900 DC4L20PVJ01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	77.36	5/6/2022	5/17/2022	5/17/2022		5	41900 DWLK4340600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000340440	435	14.24	5/4/2022	5/12/2022	5/12/2022		1	46501 EZ36XQVDR00	133757370
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	454.3	5/4/2022	5/17/2022	5/17/2022		1	41900 DFSTXGV8V00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/4/2022	5/17/2022	5/17/2022		1	41900 DGLHW25ZR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	28.91	5/2/2022	5/16/2022	5/16/2022		1	46501 EYY1XLK3C00	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-260.59	4/20/2022	5/17/2022	5/17/2022		1	41900 DKHXPRD9Y01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.01	3/24/2022	5/16/2022	5/16/2022	448		46501 ENFCYJYXC00	742967614
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	112.06	5/5/2022	5/17/2022	5/17/2022		2	41900 D35TJ8M1F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	2.47	5/5/2022	5/17/2022	5/17/2022		2	41900 DRWDBNLDY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	0.76	5/2/2022	5/17/2022	5/17/2022		1	41900 DMCKLLD8300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	64.28	5/1/2022	5/16/2022	5/16/2022		1	46501 ETACXQ0KR00	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/6/2022	5/17/2022	5/17/2022		1	41900 DHNDT71BZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/6/2022	5/17/2022	5/17/2022		1	41900 DDGPZVNJF00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000189974	435	121.85	4/27/2022	5/16/2022	5/16/2022		1	46501 E336XSFYQ00	742139209
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10	5/4/2022	5/17/2022	5/17/2022		1	41900 DP74HBPQ500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	7.35	5/6/2022	5/16/2022	5/16/2022		2	46501 E8Y1XR8V700	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216930	435	169.38	4/25/2022	5/16/2022	5/16/2022		1	46501 E0FCXR8V000	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000200182	435	185	5/2/2022	5/16/2022	5/16/2022		1	46501 EHFY20XY00	261455666

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request
Wire

Activity	Wire Line						Draft Acct		Claim								TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000200182	435	185	4/29/2022	5/16/2022	5/16/2022	1	46501	E0FCXKY7D00	261455666
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	222.95	5/11/2022	5/16/2022	5/16/2022	1	46501	E5JMXNT8300	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,240.26	5/2/2022	5/17/2022	5/17/2022	2	41900	D7FF8QGGN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	83.18	5/5/2022	5/17/2022	5/17/2022	1	41900	DBBX3LR6H00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	89.82	5/6/2022	5/17/2022	5/17/2022	1	41900	DR2QD2HN500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13314196	435	8.44	3/10/2022	5/16/2022	5/16/2022	448	46501	ECACYZHQ200	272620340
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	32.19	4/11/2022	5/16/2022	5/16/2022	1	46501	EBY1Y2Z8T01	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	35.43	4/11/2022	5/16/2022	5/16/2022	1	46501	E7JMXN40W00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	132.57	4/11/2022	5/16/2022	5/16/2022	1	46501	EBY1Y2Z8T00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	230.4	4/27/2022	5/16/2022	5/16/2022	1	46501	E6PCXP55M00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000130812	435	138.33	4/22/2022	5/16/2022	5/16/2022	1	46501	ETACXR9G200	203241687
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000228049	435	10	5/3/2022	5/16/2022	5/16/2022	2	46501	EGTXY5MD401	20692909
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000228049	435	384.54	5/3/2022	5/16/2022	5/16/2022	2	46501	EGTXY5MD400	20692909
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	16.57	5/2/2022	5/17/2022	5/17/2022	1	41900	DGVQVKSTY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.45	1/5/2022	5/6/2022	5/17/2022	1	46501	EJFCYVCTQ00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	32.94	1/5/2022	5/6/2022	5/17/2022	1	46501	EJFCYVCTQ00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	89.38	1/5/2022	5/6/2022	5/17/2022	1	46501	EJFCYVCTQ00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	169.05	5/5/2022	5/16/2022	5/16/2022	1	46501	EBFCY646700	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11540755	435	4.74	3/12/2022	5/16/2022	5/16/2022	448	46501	E5ACXBC9Q00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/25/2022	5/5/2022	5/17/2022	1	46501	EVACXHC600	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/25/2022	5/5/2022	5/17/2022	1	46501	EVACXHC600	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	4,906.74	3/19/2022	5/16/2022	5/16/2022	4	46501	EFY1Y616500	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	-4,906.74	3/19/2022	5/16/2022	5/16/2022	4	46501	ELY1YR39N00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12224372	435	6.03	4/19/2022	5/16/2022	5/16/2022	448	46501	E4Y1XD1VT00	742544783
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	355.61	5/7/2022	5/17/2022	5/17/2022	1	41900	DMMSL5VJ900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000221255	435	56.22	2/10/2022	5/16/2022	5/16/2022	1	46501	EPPCYZMXJ00	223875437
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13334728	435	67.68	4/22/2022	5/14/2022	5/16/2022	4	46501	EHPCYZPGB00	272620340
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	10.13	4/25/2022	5/16/2022	5/16/2022	1	46501	ESFCXPRDR00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10116937	435	22.05	4/5/2022	5/16/2022	5/16/2022	448	46501	E3ACW8TKX00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.89	4/28/2022	5/7/2022	5/18/2022	1	46501	E5JMXL90100	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	48.6	4/28/2022	5/16/2022	5/16/2022	1	46501	E5JMXL90100	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000051094	435	114.3	4/12/2022	5/16/2022	5/16/2022	1	46501	ET36XK93400	461997674
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10836108	435	4.62	3/1/2022	5/16/2022	5/16/2022	448	46501	EJACYQ5J301	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12243990	435	4.64	4/1/2022	5/16/2022	5/16/2022	448	46501	EJFCYZJJR00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10836108	435	4.74	3/1/2022	5/16/2022	5/16/2022	448	46501	EJACYQ5J301	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000151178	435	71.14	4/27/2022	5/16/2022	5/16/2022	1	46501	EZACXPSHT00	742898592
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	856.24	5/5/2022	5/17/2022	5/17/2022	1	41900	DV066WYNM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11525946	435	22.05	4/4/2022	5/16/2022	5/16/2022	448	46501	E6FCXF6TQ00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	56.07	5/4/2022	5/16/2022	5/16/2022	3	46501	EJFCY47SW00	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	56.29	4/29/2022	5/16/2022	5/16/2022	2	46501	EFACY2MZ300	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822138000468108	435	-50	1/19/2022	5/18/2022	5/18/2022	1	46501	EQTXYT4QB02	273844473
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822138000468108	435	90	1/19/2022	5/18/2022	5/18/2022	1	46501	EQTXYT4QB02	273844473
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-8.37	4/25/2022	5/17/2022	5/17/2022	1	41900	DQ91FC6YX01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	31.37	5/2/2022	5/17/2022	5/17/2022	1	41900	DBM432X8C00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000204298	435	67.83	4/25/2022	5/16/2022	5/16/2022	1	46501	EXTXXKRJP00	742506786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000204298	435	71.14	5/2/2022	5/16/2022	5/16/2022	1	46501	E1JMXQD3N00	742506786

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim								TIN	
Activity	Wire Line	PH	Control	Suffix	Account		ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000147953	435	105.65	4/11/2022	5/16/2022	5/16/2022	1	46501	ETTXRBP000	742844650	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12222421	435	13.07	4/8/2022	5/16/2022	5/16/2022	448	46501	ENPCYXDRG00	741695861	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	441.59	5/3/2022	5/17/2022	5/17/2022	1	41900	D2XLIQ72T00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	24.2	4/25/2022	5/16/2022	5/16/2022	2	46501	EQACY9K6600	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000111616	435	71.14	4/25/2022	5/16/2022	5/16/2022	1	46501	E4Y1XMQP400	208038092	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	332.76	4/21/2022	5/16/2022	5/16/2022	1	46501	E1TXN44400	461115446	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	17.28	4/4/2022	5/16/2022	5/16/2022	1	46501	E4PCXVSB01	382084239	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	59.99	4/4/2022	5/16/2022	5/16/2022	1	46501	E4PCXVSB00	382084239	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13287722	435	6.12	4/22/2022	5/16/2022	5/16/2022	448	46500	EMTXYZ8T300		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.12	4/4/2022	5/16/2022	5/16/2022	448	46501	EYFCW4NJD01	470874059	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13246258	435	8.73	4/4/2022	5/16/2022	5/16/2022	448	46501	EYFCW4NJD00	470874059	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13246258	435	9.18	4/4/2022	5/16/2022	5/16/2022	448	46501	EYFCW4NJD00	470874059	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219030	435	393.85	5/4/2022	5/16/2022	5/16/2022	2	46501	EPPCY2WBC00	274753909	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000040073	435	98.64	4/22/2022	5/16/2022	5/16/2022	1	46501	EPFCY0V8000	475387399	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13340651	435	10	5/2/2022	5/17/2022	5/17/2022	1	46500	EXTXTV5K00		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000223014	435	56.14	4/29/2022	5/16/2022	5/16/2022	1	46501	E4PCXN4W600	710905290	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	227.73	5/5/2022	5/16/2022	5/16/2022	1	46501	EA36Y6Y9900	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	36.66	5/2/2022	5/17/2022	5/17/2022	1	41900	DMMSL3YNZ00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/2/2022	5/17/2022	5/17/2022	1	41900	D59MDGQQTG00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	25.27	5/6/2022	5/16/2022	5/16/2022	1	46501	E536XVQG900	382084239	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-10.6	4/21/2022	5/17/2022	5/17/2022	2	41900	DV066RCRC01	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.78	4/21/2022	5/6/2022	5/17/2022	3	46501	ET36XHXF200		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/21/2022	5/6/2022	5/17/2022	3	46501	ET36XHXF200		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.25	4/21/2022	5/6/2022	5/17/2022	3	46501	ET36XHXF200		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10826397	435	-5.03	4/3/2022	5/16/2022	5/16/2022	448	46501	E7JMW6C1Q00	742039068	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10826397	435	5.03	4/3/2022	5/16/2022	5/16/2022	448	46501	E7JMW6C1Q00	742039068	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	67.68	4/21/2022	5/16/2022	5/16/2022	2	46501	ENY1Y3XCR00	742039068	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	83.6	4/28/2022	5/16/2022	5/16/2022	3	46501	E0FCXL13700	204701276	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-40	4/15/2022	5/17/2022	5/17/2022	1	41900	DM3BLWGS301	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/4/2022	5/16/2022	5/16/2022	1	46501	EDY1Y053K00	201020949	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	2/28/2022	5/2/2022	5/13/2022	3	46501	EHY1YYQ2800		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336102	435	195.17	5/9/2022	5/16/2022	5/16/2022	3	46501	ENFCY58G000	863560389	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000312357	435	50.95	2/22/2022	5/12/2022	5/12/2022	2	41039	EGTXYS6H00	399296673	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000312357	435	77	2/22/2022	5/12/2022	5/12/2022	2	46501	EGTXYS6H00	399296673	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000251993	435	111.74	5/2/2022	5/12/2022	5/12/2022	2	46501	EHPCY25S100	841856765	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	519.33	5/5/2022	5/17/2022	5/17/2022	1	41900	DT6J89HS000	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	11.64	4/26/2022	5/16/2022	5/16/2022	1	46501	EMACY3M2M00	272008627	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197430	435	52.83	4/8/2022	5/16/2022	5/16/2022	1	46501	E6PCXR14R00	742322056	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	519.33	5/6/2022	5/17/2022	5/17/2022	1	41900	D455FGDRG00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12225540	435	22.05	4/23/2022	5/16/2022	5/16/2022	448	46501	E336XKLS900	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11525946	435	22.05	4/20/2022	5/16/2022	5/16/2022	448	46501	EQJMYXQXW00	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.27	5/4/2022	5/17/2022	5/17/2022	3	41900	DXNG266T600	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	14.33	5/4/2022	5/17/2022	5/17/2022	3	41900	DYG40SFM500	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3.32	5/4/2022	5/17/2022	5/17/2022	3	41900	DB2P41QBX00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219030	435	147.84	5/4/2022	5/16/2022	5/16/2022	3	46501	E5JMXM3PQ00	274753909	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	40.9	5/2/2022	5/17/2022	5/17/2022	1	41900	DNYXHSF3J00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	47.48	5/1/2022	5/17/2022	5/17/2022	1	41900	D4S5FDKMN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	4,194.05	5/6/2022	5/17/2022	5/17/2022	1	41900	DNFGJRY6F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000221255	435	-25	4/8/2022	5/16/2022	5/16/2022	1	46501	ERFCY2KG000	223875437
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000221255	435	99.81	4/8/2022	5/16/2022	5/16/2022	1	46501	ERFCY2KG000	223875437
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	4.68	5/2/2022	5/17/2022	5/17/2022	1	41900	DSP296J8000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600800543	435	66.62	5/5/2022	5/16/2022	5/16/2022	3	41039	E136XSNGD00	457559735
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600800543	435	66.62	5/11/2022	5/16/2022	5/16/2022	3	41039	E136XSNGD00	457559735
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.64	5/6/2022	5/17/2022	5/17/2022	1	41900	DR2QD2KGZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600802555	435	118.63	5/6/2022	5/16/2022	5/16/2022	1	46501	ELY1Y7MBC00	264090422
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000233474	435	112.91	4/25/2022	5/16/2022	5/16/2022	3	46501	ETTXQMC600	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000233474	435	159.41	4/25/2022	5/16/2022	5/16/2022	4	46501	EBPCY28XZ00	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000226651	435	67.68	4/28/2022	5/16/2022	5/16/2022	3	46501	EPY1Y2V3S00	10754562
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000226651	435	67.68	4/28/2022	5/16/2022	5/16/2022	5	46501	EPFCY26NP00	10754562
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	19.52	5/1/2022	5/17/2022	5/17/2022	1	41900	DQ0TFWQBG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	9.54	5/6/2022	5/17/2022	5/17/2022	1	41900	DXXP1RDG200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000108473	435	56.72	5/6/2022	5/16/2022	5/16/2022	1	46501	EYFCXRFD400	841777691
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	2,037.52	11/29/2021	5/16/2022	5/16/2022	4	46501	EQJMWCSYJ01	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	520.1	4/25/2022	5/16/2022	5/16/2022	3	46501	EKTXY8FDW00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000068842	435	42.68	4/27/2022	5/16/2022	5/16/2022	1	46501	ETTXSKLX00	810681062
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000362801	435	255	1/9/2022	5/12/2022	5/12/2022	1	46501	ECACY2N7K00	30511037
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	19	5/6/2022	5/16/2022	5/16/2022	1	46501	EFY1Y60WF01	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	73.57	5/6/2022	5/16/2022	5/16/2022	1	46501	EFY1Y60WF00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	4/12/2022	5/16/2022	5/16/2022	448	46501	EXJMXCG2700	741721807
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	59.86	5/6/2022	5/17/2022	5/17/2022	1	41900	DRBYCLXPLO0	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	79.3	5/3/2022	5/17/2022	5/17/2022	2	41900	DYZKZV4MX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000195600	435	188.41	5/3/2022	5/16/2022	5/16/2022	2	46501	E9JCXC17F00	742247256
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	62.3	5/6/2022	5/16/2022	5/16/2022	1	46501	E5JMXQKQM00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220045	435	134.6	4/1/2022	5/16/2022	5/16/2022	5	46501	EDY1YZK3R00	742764965
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-91.46	4/20/2022	5/17/2022	5/17/2022	1	41900	DNFGJLJ1Y01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	30.96	4/27/2022	5/16/2022	5/16/2022	1	46501	ENFCY0N9M00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000029356	435	45.11	4/19/2022	5/16/2022	5/16/2022	1	46501	EMJMY54CH00	454034067
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	142.56	4/29/2022	5/16/2022	5/16/2022	1	46501	E6Y1XQG3T00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.37	5/1/2022	5/17/2022	5/17/2022	1	41900	D59MDGKJW00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000237601	435	58.31	2/22/2022	5/16/2022	5/16/2022	1	46501	EQJMY8FNQ00	421643722
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	257.73	5/3/2022	5/16/2022	5/16/2022	5	46501	E0FCXN56L00	204701276
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2,378.19	5/2/2022	5/17/2022	5/17/2022	1	41900	D90S5WXBN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	8033774	435	-5.03	3/6/2022	5/16/2022	5/16/2022	448	46501	E8Y1WP34R00	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.03	3/8/2022	5/16/2022	5/16/2022	448	46501	EAACYNCNN00	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000108473	435	56.72	5/9/2022	5/16/2022	5/16/2022	1	46501	EXJMXRFD800	841777691
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	67.68	4/22/2022	5/16/2022	5/16/2022	2	46501	EMTXY591F00	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13268271	435	1.21	3/31/2022	5/16/2022	5/16/2022	448	41039	E9ACW20ZM00	272620340
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000022269	435	-293.88	10/6/2021	5/16/2022	5/16/2022	5	46501	E7ACSW04700	452662980
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000132243	435	115.93	4/25/2022	5/16/2022	5/16/2022	1	46501	EAACY25ZT00	331175818
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	26.41	5/4/2022	5/17/2022	5/17/2022	1	41900	DLV3MKHY100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000136473	435	42.68	4/22/2022	5/16/2022	5/16/2022	1	46501	EWFCXSPBR00	822632195
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000136473	435	71.14	4/22/2022	5/16/2022	5/16/2022	3	46501	E2FCXSQSD00	822632195

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	45.33	5/5/2022	5/17/2022	5/17/2022	1	41900	DGB8WKFTR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	59.25	5/5/2022	5/17/2022	5/17/2022	1	41900	DQ91FGWX900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	29.7	4/29/2022	5/16/2022	5/16/2022	1	46501	EAJMY38C000	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	3,021.33	4/29/2022	5/16/2022	5/16/2022	1	46501	EDY1Y31T000	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	216.3	4/13/2022	5/16/2022	5/16/2022	1	46501	E6Y1XTQXL00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,173.94	4/8/2022	5/17/2022	5/17/2022	1	41900	DM3BM3PTG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.96	4/7/2022	5/7/2022	5/18/2022	1	46501	ERWZYX9W900	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.57	4/7/2022	5/7/2022	5/18/2022	1	46501	ERWZYX9W900	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.34	4/7/2022	5/7/2022	5/18/2022	1	46501	ERWZYX9W900	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220172	435	66.64	4/7/2022	5/16/2022	5/16/2022	1	46501	EPPCY3B5Y00	742798500
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	83.02	5/3/2022	5/16/2022	5/16/2022	2	46501	EKJMY79SQ00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	86.1	5/3/2022	5/16/2022	5/16/2022	2	46501	EKJMY79SQ01	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	309.35	5/7/2022	5/17/2022	5/17/2022	1	41900	D4HYFYBTQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13314118	435	6.12	4/27/2022	5/16/2022	5/16/2022	448	46501	EKJMY1K0800	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-259.9	4/15/2022	5/17/2022	5/17/2022	1	41900	D2NCJZMKV01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	10.09	5/9/2022	5/16/2022	5/16/2022	1	46501	EG36Y5PKN00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071006	435	48.62	5/9/2022	5/16/2022	5/16/2022	1	46501	ET36XSVS600	463957299
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	227.73	5/9/2022	5/16/2022	5/16/2022	2	46501	EYY1XTN9500	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	76.44	4/14/2022	5/16/2022	5/16/2022	1	46501	EK36Y3ZKM00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	1,579.42	4/25/2022	5/16/2022	5/16/2022	2	46501	EATXY64G500	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	26.58	4/26/2022	5/16/2022	5/16/2022	2	46501	EA36V0PTG00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	76.38	4/25/2022	5/16/2022	5/16/2022	2	46501	E903XD7C800	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338078	435	78.17	4/22/2022	5/16/2022	5/16/2022	2	46501	EHPCVZPD000	272620340
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	51.33	5/5/2022	5/17/2022	5/17/2022	7	41900	D5KVD1GWY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000090491	435	41.12	4/25/2022	5/16/2022	5/16/2022	1	46501	E7JMXQF3T00	202200336
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000106875	435	51.31	2/8/2022	5/16/2022	5/16/2022	2	46501	E903XJ0LH00	205684282
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	4/20/2022	5/4/2022	5/17/2022	1	46501	EWFCXK5L100	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	9.12	4/8/2022	5/16/2022	5/16/2022	1	46501	ET36XLK0T00	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	340.42	5/4/2022	5/16/2022	5/16/2022	1	46501	EDY1Y3WD200	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	1,210.17	5/4/2022	5/16/2022	5/16/2022	1	46501	EFACY671400	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-856.24	4/21/2022	5/17/2022	5/17/2022	1	41900	DTGR7PCVJ01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	1.53	4/13/2022	5/16/2022	5/16/2022	1	46501	EGACY5LLD00	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	2.53	4/8/2022	5/16/2022	5/16/2022	1	46501	EGACY5LLD00	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	99.05	5/11/2022	5/16/2022	5/16/2022	1	46501	E2PCXTFP00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338026	435	102.16	4/26/2022	5/16/2022	5/16/2022	1	41039	E9RVXG5S5F00	270272101
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10828394	435	5.4	3/29/2022	5/16/2022	5/16/2022	448	46501	EXACW67GS01	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-5.2	4/19/2022	5/17/2022	5/17/2022	1	41900	DKHZPR04601	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.2	5/7/2022	5/17/2022	5/17/2022	1	41900	DHXMSRN8S00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	37.29	5/10/2022	5/16/2022	5/16/2022	2	46501	ELFCY95P300	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.31	5/2/2022	5/17/2022	5/17/2022	1	41900	D2XLJPY2200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	30.45	5/6/2022	5/16/2022	5/16/2022	1	46501	E736XQKW00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	35.1	4/30/2022	5/16/2022	5/16/2022	2	46501	ET36XMZSS00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	1,585.29	4/30/2022	5/16/2022	5/16/2022	2	46501	ETJMXWPHZ00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	71.9	5/3/2022	5/16/2022	5/16/2022	3	46501	EVACXPY2Z00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	6,273.84	5/2/2022	5/16/2022	5/16/2022	3	46501	E5TXSNTW00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	7334010	435	-2.46	1/28/2022	5/16/2022	5/16/2022	448	46501	EBY1XZQMW00	741680498

AETNA CLAIMS DETAIL
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FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12917650	435	2.46	1/28/2022	5/16/2022	5/16/2022	448	46501	E1TXK3HL00	741680498
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219713	435	58.31	5/4/2022	5/16/2022	5/16/2022	1	46501	E0Y1XPXB00	742638040
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.08	5/3/2022	5/17/2022	5/17/2022	1	41900	DHXMSQ15700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000200805	435	30.4	5/2/2022	5/17/2022	5/17/2022	1	46501	E9JCF88C00	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	49	5/4/2022	5/16/2022	5/16/2022	1	46501	EXTXXQKVL00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220163	435	85.33	5/2/2022	5/16/2022	5/16/2022	1	46501	EVJMXN8DQ00	742796843
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600802024	435	94.5	3/10/2022	5/16/2022	5/16/2022	2	46501	EHPCY0GLJ00	742996222
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	13.04	5/3/2022	5/16/2022	5/16/2022	2	46501	E0FCXP6PG00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.56	5/5/2022	5/17/2022	5/17/2022	1	41900	DLV3MKV6700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	325.86	5/4/2022	5/17/2022	5/17/2022	4	41900	D3ZHGVCYD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071288	435	-244.57	12/8/2021	5/16/2022	5/16/2022	1	46501	E7JMT6FDT00	463981689
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338078	435	67.68	5/3/2022	5/16/2022	5/16/2022	4	46501	EWPCXQQL00	272620340
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071288	435	249.15	12/8/2021	5/16/2022	5/16/2022	1	46501	E3ACXRWCQ00	463981689
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-6.56	4/20/2022	5/17/2022	5/17/2022	1	41900	D51DDT6KN01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000157654	435	85.97	4/16/2022	5/16/2022	5/16/2022	1	46501	EC36Y0H8C00	742985661
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	65.32	5/5/2022	5/17/2022	5/17/2022	2	41900	D5DV9Q6NH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000229438	435	67.68	4/12/2022	5/16/2022	5/16/2022	5	46501	EHFCY57KV00	43836316
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000229438	435	67.68	3/4/2022	5/16/2022	5/16/2022	5	46501	EHFCY57H800	43836316
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	306.28	5/2/2022	5/17/2022	5/17/2022	8	41900	DL9NNGWVFY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000082379	435	67.68	5/2/2022	5/16/2022	5/16/2022	8	46501	E6FCXR8X00	201656507
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-440.55	4/29/2022	5/17/2022	5/17/2022	1	41900	DHD5TMSV101	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,452.43	5/2/2022	5/17/2022	5/17/2022	1	41900	DC4L24QPQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12238609	435	2.71	4/22/2022	5/16/2022	5/16/2022	448	46501	E536XLP7600	742985661
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000157654	435	56.72	4/29/2022	5/16/2022	5/16/2022	1	46501	ELPCY02H400	742985661
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	42.16	5/3/2022	5/17/2022	5/17/2022	1	41900	DRWDBMRB500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000156518	435	69.48	5/3/2022	5/16/2022	5/16/2022	1	46501	E4Y1XN3NZ00	742967614
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	1,045.86	5/7/2022	5/17/2022	5/17/2022	1	41900	DQ91FHGKH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-17.63	2/16/2022	5/16/2022	5/16/2022	448	46501	EQTXXDMQ00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.63	2/16/2022	5/16/2022	5/16/2022	448	46501	EQTXXDMQ01	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.12	4/6/2022	5/16/2022	5/16/2022	448	46501	E5JMW6VM302	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.12	4/6/2022	5/16/2022	5/16/2022	448	46501	E5JMW6VM301	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.73	4/6/2022	5/16/2022	5/16/2022	448	46501	E5JMW6VM301	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.73	4/6/2022	5/16/2022	5/16/2022	448	46501	E5JMW6VM301	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13291205	435	8.73	4/20/2022	5/16/2022	5/16/2022	448	46501	EHY1YW4L00	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041398	435	57.78	5/4/2022	5/16/2022	5/16/2022	1	46501	EFY1Y5QH700	460510254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041398	435	75.37	5/5/2022	5/16/2022	5/16/2022	1	46501	E1TXXSRQ300	460510254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041398	435	109	5/3/2022	5/16/2022	5/16/2022	1	46501	EA36Y2X5200	460510254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	4/22/2022	5/4/2022	5/17/2022	2	46501	EYY1XGN4100	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	4/22/2022	5/4/2022	5/17/2022	2	46501	EWY1XJCJ00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	9.37	4/4/2022	5/16/2022	5/16/2022	1	46501	E7TXXV5B601	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	89.93	4/4/2022	5/16/2022	5/16/2022	1	46501	E7TXXV5B600	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	100.8	5/5/2022	5/16/2022	5/16/2022	1	46501	EVTXXR9FY00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000130812	435	138.33	4/19/2022	5/16/2022	5/16/2022	1	46501	ERNRY3XPP00	203241687
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000148948	435	346.56	5/2/2022	5/16/2022	5/16/2022	1	46501	E2Y1XP4CP00	742857700
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	33	5/4/2022	5/16/2022	5/16/2022	4	46501	EJFCY47TG01	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	113.26	5/4/2022	5/16/2022	5/16/2022	4	46501	EJFCY47TG00	202373111

AETNA CLAIMS DETAIL
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FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10829067	435	11.16	3/29/2022	5/16/2022	5/16/2022	448	46501	EQACYSVF400	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000116638	435	27.68	5/3/2022	5/16/2022	5/16/2022	3	46501	E0Y1XMXC500	208439006
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12238752	435	7.27	4/7/2022	5/16/2022	5/16/2022	448	46501	EOPXCXNG200	743016407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	22.44	5/2/2022	5/17/2022	5/17/2022	1	41900	D51DDYHKK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.88	5/5/2022	5/17/2022	5/17/2022	1	41900	D7YW7TC3500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13238710	435	6.03	4/6/2022	5/16/2022	5/16/2022	448	46500	ENFCYMGVC00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.03	4/11/2022	5/16/2022	5/16/2022	448	46501	EATXYS8P00	742544783
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	25.3	5/5/2022	5/16/2022	5/16/2022	1	46501	EDPCY30G500	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	54.38	5/5/2022	5/16/2022	5/16/2022	1	46501	EZ36XQLN300	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/4/2022	5/17/2022	5/17/2022	1	41900	DF04YWPS500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041269	435	27.68	5/6/2022	5/16/2022	5/16/2022	1	46501	EMTXY6DRK00	460489026
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041269	435	78.54	4/29/2022	5/16/2022	5/16/2022	1	46501	ER58Y160C00	460489026
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.79	5/5/2022	5/17/2022	5/17/2022	1	41900	DM3BM3D1M00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/3/2022	5/17/2022	5/17/2022	1	41900	D7YW7SNHK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.32	5/5/2022	5/17/2022	5/17/2022	1	41900	DLV3MKY4F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	62.95	5/5/2022	5/17/2022	5/17/2022	1	41900	DWVS3MBHM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	443.54	5/5/2022	5/17/2022	5/17/2022	1	41900	D6CJBMVR900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600802192	435	116.85	5/3/2022	5/16/2022	5/16/2022	1	46501	EDPCY05SG00	832635622
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5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000068842	435	42.68	4/28/2022	5/16/2022	5/16/2022	1	46501	EDFCY25YQ00	810681062
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-10.14	4/15/2022	5/17/2022	5/17/2022	1	41900	DSY98K7WH01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12930180	435	5.03	4/20/2022	5/16/2022	5/16/2022	448	46501	EM36YZ0R400	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	487.73	5/5/2022	5/17/2022	5/17/2022	1	41900	DGVQVM6K800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216273	435	1.95	5/3/2022	5/16/2022	5/16/2022	1	46501	EJFCY41DZ00	742574229
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	23.48	5/5/2022	5/17/2022	5/17/2022	1	41900	D5KVDP1P1D00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-23.48	4/19/2022	5/17/2022	5/17/2022	1	41900	D7PN8393001	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-5.63	4/19/2022	5/17/2022	5/17/2022	1	41900	D51DDST2B01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/5/2022	5/17/2022	5/17/2022	1	41900	D2XLJR60Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	13.49	5/6/2022	5/17/2022	5/17/2022	1	41900	D9TG4JWFC00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000011946	435	6.85	4/11/2022	5/14/2022	5/16/2022	1	46501	ENFCY08DK02	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000011946	435	27.9	4/11/2022	5/14/2022	5/16/2022	1	46501	ENFCY08DK01	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/18/2022	5/16/2022	5/16/2022	1	46501	ECJMY591X00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000011946	435	139.73	4/11/2022	5/14/2022	5/16/2022	1	46501	ENFCY08DK00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,158.63	5/7/2022	5/17/2022	5/17/2022	1	41900	D54MBGG2Y00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	24.32	4/11/2022	5/16/2022	5/16/2022	1	46501	EC36Y07VC01	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	168.93	4/11/2022	5/16/2022	5/16/2022	1	46501	EC36Y07VC00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11529942	435	2.71	4/9/2022	5/16/2022	5/16/2022	448	46501	EBPCYP6KM00	742985661
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	3/29/2022	5/16/2022	5/16/2022	448	46501	EGTXYNQR103	208038092
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,506.47	5/7/2022	5/17/2022	5/17/2022	1	41900	DLV3MLHM100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	71.14	5/3/2022	5/16/2022	5/16/2022	3	46501	EWY1XRT8500	201377587
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11525727	435	5.4	4/14/2022	5/16/2022	5/16/2022	448	46501	EATXYT1XZ00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	2.15	5/4/2022	5/17/2022	5/17/2022	1	41900	DOSSNGYWD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	76.44	5/4/2022	5/16/2022	5/16/2022	1	46501	EHPCY3ZMW00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000111536	435	130.01	3/21/2022	5/16/2022	5/16/2022	2	46501	ENFCYTZZ00	815334792
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.92	5/3/2022	5/17/2022	5/17/2022	1	41900	DK7RQCDXH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,136.74	5/6/2022	5/17/2022	5/17/2022	1	41900	D75697Q1G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.13	5/6/2022	5/17/2022	5/17/2022	1	41900	D4HYFY1B100	6907058	
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5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801161	435	26.85	4/25/2022	5/16/2022	5/16/2022	1	46501	EV36XV1WG00	811827477	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	32.9	5/6/2022	5/16/2022	5/16/2022	1	46501	E1TXXTCV100	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	279.45	5/2/2022	5/17/2022	5/17/2022	2	41900	DB2P40TDR00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	652.04	5/2/2022	5/17/2022	5/17/2022	2	41900	DK7RQBXR500	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118030	435	19.78	4/30/2022	5/16/2022	5/16/2022	2	46501	EKTXY5MBT00	842701768	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822133000101136	435	-1,320.00	3/9/2022	5/13/2022	5/13/2022	2	46501	E9ACWKSQG01	752131429	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000088746	435	662.48	4/14/2022	5/16/2022	5/16/2022	1	46501	E2FCXPVGN00	812751014	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000234859	435	817.06	4/14/2022	5/16/2022	5/16/2022	1	46501	ESPCXL7TR00	392071295	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	4/29/2022	5/16/2022	5/16/2022	1	46501	EPY1Y2BGM00	201020949	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.43	5/2/2022	5/17/2022	5/17/2022	1	41900	DP74H9NRX00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	4/29/2022	5/16/2022	5/16/2022	1	46501	E236XLC1Z00	201020949	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000132243	435	56.22	5/2/2022	5/16/2022	5/16/2022	1	46501	E2PCXN3GP00	331175818	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	40	5/3/2022	5/17/2022	5/17/2022	2	41900	DW23504RF00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	155.05	5/9/2022	5/16/2022	5/16/2022	1	46501	ECACY83MJ00	742802643	
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5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	221.55	4/21/2022	5/16/2022	5/16/2022	1	46501	EWFCXT3K00	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/3/2022	5/16/2022	5/16/2022	1	46501	ET36XMTCW00	201020949	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-2.47	4/22/2022	5/17/2022	5/17/2022	4	41900	D455F9MPC01	6907058	
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5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/4/2022	5/17/2022	5/17/2022	1	41900	DK7RQCNY00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	95.62	5/4/2022	5/17/2022	5/17/2022	1	41900	DRWDBN6YB00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118030	435	28.05	4/30/2022	5/16/2022	5/16/2022	1	46501	EXTXXLKQR00	842701768	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000221255	435	105.94	4/27/2022	5/16/2022	5/16/2022	1	46501	ERNRY00YG00	223875437	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11516070	435	23.4	3/29/2022	5/16/2022	5/16/2022	448	46501	EHPCYSLXQ00	272466786	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	63.44	4/4/2022	5/16/2022	5/16/2022	448	46501	EHFCYWN7R00	272466786	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000138740	435	76.24	4/27/2022	5/16/2022	5/16/2022	2	46501	EA36Y0XRH00	822876023	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.7	5/7/2022	5/17/2022	5/17/2022	3	41900	DYQC0BZBB00	6907058	
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5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	16.57	5/2/2022	5/17/2022	5/17/2022	1	41900	D5V2CJX2N00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	1.57	5/3/2022	5/17/2022	5/17/2022	1	41900	D5V2CK0DB00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	5.63	5/4/2022	5/17/2022	5/17/2022	1	41900	DQK8DZQY100	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	540.59	5/2/2022	5/17/2022	5/17/2022	1	41900	DG21WZQS800	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	3,271.04	4/27/2022	5/16/2022	5/16/2022	1	46501	EPY1Y5KKQ00	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-106.19	11/22/2021	1/14/2022	5/18/2022	2	46501	ESFCVMYG900		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	23.02	5/4/2022	5/17/2022	5/17/2022	4	41900	DN57K6WZM00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	55.05	5/4/2022	5/17/2022	5/17/2022	4	41900	DSDV9Q2DL00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	6.03	5/2/2022	5/16/2022	5/16/2022	4	46501	ELFCY7MZC00	382084239	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12222421	435	13.07	4/12/2022	5/16/2022	5/16/2022	448	46501	E8PCXD32300	741695861	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000198615	435	70.56	3/22/2022	5/16/2022	5/16/2022	1	46501	EWPCXNWDL00	261498683	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	45.85	5/6/2022	5/17/2022	5/17/2022	1	41900	D9905GZPQ00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	121.46	5/6/2022	5/17/2022	5/17/2022	1	41900	D23XL4WBL00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10827507	435	11.33	3/30/2022	5/16/2022	5/16/2022	448	46501	ESY1W7MPK00	742515841	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12224251	435	11.33	4/14/2022	5/16/2022	5/16/2022	448	46501	EFFCYXB9900	742515841	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12224251	435	13.62	4/14/2022	5/16/2022	5/16/2022	448	46501	EFFCYXB9900	742515841	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim								TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10827507	435	13.62	3/30/2022	5/16/2022	5/16/2022	448	46501	ESY1W7MPK00	742515841	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	149.41	4/25/2022	5/16/2022	5/16/2022	3	46501	EM36Y450400	742039068	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-69.41	4/20/2022	5/17/2022	5/17/2022	1	41900	DVJN55XTQ01	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245469	435	56.22	5/4/2022	5/16/2022	5/16/2022	1	46501	EZJMPX4XC00	721587400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	139.19	5/5/2022	5/16/2022	5/16/2022	1	46501	EQACY6MF600	743001653	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000085399	435	219.7	4/12/2022	5/16/2022	5/16/2022	1	46501	ELY1Y5WTQ00	201832351	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	0.16	5/5/2022	5/17/2022	5/17/2022	1	41900	D6MRB598L00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213355	435	90.37	3/3/2022	5/16/2022	5/16/2022	1	46501	ERNRY1VZL00	271016242	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000018524	435	35	5/10/2022	5/16/2022	5/16/2022	6	41039	EMTXY8P8200	451348006	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	160.5	5/6/2022	5/17/2022	5/17/2022	2	41900	DXD72PLCG00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3,660.16	5/3/2022	5/17/2022	5/17/2022	1	41900	DZ7SZCHDB00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	8,540.36	5/3/2022	5/17/2022	5/17/2022	1	41900	D7YW7STLZ00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3.64	5/5/2022	5/17/2022	5/17/2022	1	41900	DJG2RT1PY00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10138901	435	4.74	3/28/2022	5/16/2022	5/16/2022	448	46501	E136W228G00	382084239	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.12	5/7/2022	5/17/2022	5/17/2022	1	41900	D455FGWDH00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/21/2022	5/16/2022	5/16/2022	1	46501	ESACXQ05R00	752472510	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11525946	435	22.05	4/19/2022	5/16/2022	5/16/2022	448	46501	ELPCYTZN00	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.68	5/5/2022	5/17/2022	5/17/2022	4	41900	DL1FNZJ7N00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	492.41	5/5/2022	5/17/2022	5/17/2022	4	41900	DFJLXZC2700	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.12	5/2/2022	5/17/2022	5/17/2022	2	41900	D9905FPBH00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	43.46	5/2/2022	5/17/2022	5/17/2022	2	41900	D8737B2DC00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216715	435	27.68	4/21/2022	5/16/2022	5/16/2022	1	46501	EFACY6KQH00	272256043	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/6/2022	5/17/2022	5/17/2022	1	41900	D51DDZY8G00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	48.84	5/6/2022	5/17/2022	5/17/2022	1	41900	DWBB4KGZK00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	120.86	5/6/2022	5/17/2022	5/17/2022	1	41900	DV8F6FQYN00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219745	435	45.11	4/27/2022	5/16/2022	5/16/2022	1	46501	EBY1Y184S00	742652339	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	78.04	4/27/2022	5/16/2022	5/16/2022	1	46501	EFPCY3HN000	461115446	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	5.12	5/5/2022	5/17/2022	5/17/2022	1	41900	DV8F6FD9N00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	12.23	5/7/2022	5/17/2022	5/17/2022	1	41900	DRWDBP4MP00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	338.63	5/4/2022	5/17/2022	5/17/2022	1	41900	DD6H095XJ00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	856.24	5/5/2022	5/17/2022	5/17/2022	1	41900	DF04YWZY000	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	57.6	5/5/2022	5/16/2022	5/16/2022	1	46501	EPY1Y5TMX01	743001653	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000149931	435	133.35	4/25/2022	5/16/2022	5/16/2022	1	46501	EJPCY6MY900	742874650	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000204676	435	23.16	4/29/2022	5/16/2022	5/16/2022	1	46501	EYPCXPR1H01	742515841	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000204676	435	171.31	4/29/2022	5/16/2022	5/16/2022	1	46501	EYPCXPR1H00	742515841	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	40	4/30/2022	5/17/2022	5/17/2022	1	41900	D35TJ8XST00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	40	4/30/2022	5/17/2022	5/17/2022	2	41900	D08BPFZY000	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	7.91	5/2/2022	5/16/2022	5/16/2022	1	46501	EVTXXRWXT00	382084239	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.06	5/6/2022	5/17/2022	5/17/2022	1	41900	D5KVD1YX200	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	21.21	5/2/2022	5/17/2022	5/17/2022	1	41900	DSDV9P04800	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/6/2022	5/17/2022	5/17/2022	1	41900	DHD5TPK7P00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	-121.86	4/19/2022	5/17/2022	5/17/2022	1	41900	D4HYFR24W01	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	121.86	5/6/2022	5/17/2022	5/17/2022	1	41900	DWBB4KQTB00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.84	5/3/2022	5/17/2022	5/17/2022	3	41900	DCP1171VB00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	29.93	5/3/2022	5/17/2022	5/17/2022	3	41900	DNYXH5SRF300	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000084875	435	100	1/21/2022	5/16/2022	5/16/2022	1	46501	E0Y1XPLHK00	861545062	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071528	435	59.94	4/25/2022	5/16/2022	5/16/2022	1	46501	E4FCXMQVN00	464001696
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/3/2022	5/17/2022	5/17/2022	4	41900	D756968YR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	22.79	5/2/2022	5/17/2022	5/17/2022	3	41900	DT6J88BJX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,268.52	5/2/2022	5/17/2022	5/17/2022	3	41900	D2NCK56VQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,506.47	5/4/2022	5/17/2022	5/17/2022	1	41900	D8HB6W1RD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	0.94	4/8/2022	5/16/2022	5/16/2022	1	46501	ESFCXPC9N00	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11741107	435	36.78	4/5/2022	5/16/2022	5/16/2022	448	46501	E1ACXB8T100	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	47	5/5/2022	5/16/2022	5/16/2022	1	46501	EZTXXTPDL00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11741107	435	55.79	4/5/2022	5/16/2022	5/16/2022	448	46501	E1ACXB8T101	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	71.14	5/3/2022	5/16/2022	5/16/2022	1	46501	EWPCXS23K00	201377587
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	4/26/2022	5/6/2022	5/17/2022	2	46501	EKACYZH2900	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045264	435	73.45	4/28/2022	5/16/2022	5/16/2022	2	46501	EYY1XL0MB00	461105510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	47	5/5/2022	5/16/2022	5/16/2022	1	46501	E6FCXVRJ300	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000204676	435	71.14	4/27/2022	5/16/2022	5/16/2022	1	46501	E4FCXMRD900	742515841
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	87	5/4/2022	5/16/2022	5/16/2022	1	46501	E6PCXWLMJ00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000003955	435	40	4/30/2022	5/14/2022	5/16/2022	2	46501	ELY1Y2GT700	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000292530	435	175.94	9/29/2021	5/12/2022	5/12/2022	4	46501	ESPCSZM001	465292740
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.63	5/2/2022	5/17/2022	5/17/2022	1	41900	DXXP1PH5400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000200147	435	970.88	3/22/2022	5/16/2022	5/16/2022	3	46501	E4FCXSQFD00	261973804
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-38.25	1/24/2022	1/28/2022	5/18/2022	1	46500	EVTXVTLQL00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	1/31/2022	2/4/2022	5/18/2022	1	46500	ELY1XCG8G00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	2/4/2022	2/10/2022	5/18/2022	1	46500	EQJMXHVMVR00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	2/21/2022	2/25/2022	5/18/2022	1	46500	ELPCXP9HH00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.61	1/6/2022	1/12/2022	5/18/2022	1	46500	EVJMVJM9200	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	4/17/2022	4/27/2022	5/18/2022	1	46501	E2Y1XC0VX00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000207074	435	129	4/30/2022	5/16/2022	5/16/2022	3	46501	E536XP3DW00	742544783
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	38.51	4/28/2022	5/16/2022	5/16/2022	1	46501	EJFCY3JV800	204701276
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	444.21	5/4/2022	5/17/2022	5/17/2022	1	41900	D23XL4F0J00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/7/2022	5/17/2022	5/17/2022	1	41900	D187MKY2G00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000087856	435	71.14	5/2/2022	5/16/2022	5/16/2022	2	46501	E6Y1XT19C00	465292740
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-11.33	1/3/2022	4/13/2022	5/18/2022	1	46501	ESPCV55TP01	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12916448	435	13.13	4/6/2022	5/16/2022	5/16/2022	448	46501	ETJMXMLVF00	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	95.62	5/2/2022	5/17/2022	5/17/2022	1	41900	DPRLGCKFR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220163	435	71.14	4/28/2022	5/16/2022	5/16/2022	1	46501	EFY1Y2K3V00	742796843
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600802662	435	187.4	3/10/2022	5/16/2022	5/16/2022	1	46501	EQJMY53ZW00	742569713
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/2/2022	5/17/2022	5/17/2022	1	41900	DHXMSPMJR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-19.01	4/26/2022	5/17/2022	5/17/2022	1	41900	DCY80P1VF01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000070887	435	30.68	4/19/2022	5/16/2022	5/16/2022	1	46501	ENFCY0CNP00	463951416
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	4/30/2022	5/16/2022	5/16/2022	1	46501	EDY1YZQRW00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-15.1	4/17/2022	5/17/2022	5/17/2022	1	41900	DC4L1ZJKP01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	15.1	5/4/2022	5/17/2022	5/17/2022	1	41900	DOJKNYM3K00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	4/19/2022	5/5/2022	5/17/2022	2	41039	EG36YZQH200	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	17.07	5/5/2022	5/17/2022	5/17/2022	2	41900	DJG2RSX1X00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10104332	435	3.75	3/17/2022	5/16/2022	5/16/2022	448	46501	EJACYJGFZ00	455221060
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/13/2022	5/16/2022	5/16/2022	1	46501	E4Y1XKW7500	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	68.83	5/5/2022	5/17/2022	5/17/2022	2	41900	DF04YX6QG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031702	435	67.68	5/5/2022	5/16/2022	5/16/2022	2	46501	EJFCY7HL000	454498900
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	24.62	4/20/2022	5/16/2022	5/16/2022	2	46501	EYPCXQKVP00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-9.09	4/26/2022	5/17/2022	5/17/2022	1	41900	DJQ9R6Z4V01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000166913	435	42.99	4/7/2022	5/16/2022	5/16/2022	1	46501	ETACXQSK000	741932437
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000106875	435	51.31	2/4/2022	5/16/2022	5/16/2022	1	46501	E6Y1XQVSR00	205684282
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/7/2022	5/17/2022	5/17/2022	1	41900	DPRLGFF0B00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000097956	435	107.89	5/4/2022	5/16/2022	5/16/2022	2	46501	ENY1Y3WN400	562546021
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000217801	435	115.84	4/25/2022	5/16/2022	5/16/2022	2	46501	EC36YZMP600	742620408
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	338.63	5/3/2022	5/17/2022	5/17/2022	1	41900	DSP2973C200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,136.74	5/6/2022	5/17/2022	5/17/2022	1	41900	DBM434GM900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	73.24	4/23/2022	5/16/2022	5/16/2022	1	46501	E736XLF9400	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216930	435	535.16	4/27/2022	5/16/2022	5/16/2022	1	46501	EPY1Y81N700	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031306	435	56.72	5/9/2022	5/16/2022	5/16/2022	3	46501	EXJMXQ9JR00	454433340
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13288666	435	6.03	4/25/2022	5/16/2022	5/16/2022	448	46500	ENFCYXDJB00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000207074	435	-25	4/25/2022	5/16/2022	5/16/2022	2	46501	EPPCY042Y00	742544783
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000207074	435	81.22	4/25/2022	5/16/2022	5/16/2022	2	46501	EPPCY042Y00	742544783
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	257.95	4/25/2022	5/16/2022	5/16/2022	1	46501	E6Y1XXVGV00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11529872	435	5.03	4/11/2022	5/16/2022	5/16/2022	448	46501	ENPCYQ9D500	742967614
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245469	435	56.22	3/10/2022	5/16/2022	5/16/2022	1	46501	E9JXCXGC2D00	721587400
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	4/29/2022	5/16/2022	5/16/2022	1	46501	EZACXLCWH00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	64.98	5/6/2022	5/17/2022	5/17/2022	1	41900	DXD72PDBC00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	336.61	5/6/2022	5/17/2022	5/17/2022	1	41900	D8RK6F6HD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000101791	435	32.53	5/6/2022	5/16/2022	5/16/2022	1	46501	EYFCXQNM300	814337089
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-499.68	4/21/2022	5/17/2022	5/17/2022	1	41900	DY5X13QHP01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	549.15	5/5/2022	5/17/2022	5/17/2022	1	41900	D9905GLV200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	918.84	5/1/2022	5/17/2022	5/17/2022	1	41900	DHD5TMK2V00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	32.23	5/1/2022	5/17/2022	5/17/2022	1	41900	D87379DGJ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	540.59	5/1/2022	5/17/2022	5/17/2022	1	41900	DFJLXXDCZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	850.85	5/1/2022	5/17/2022	5/17/2022	1	41900	DG21WZ95T00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12903755	435	5.03	2/24/2022	5/16/2022	5/16/2022	448	46501	E9ACXB6CS00	461050665
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.6	5/3/2022	5/17/2022	5/17/2022	2	41900	DWBB4JC4B00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000087856	435	42.99	5/3/2022	5/16/2022	5/16/2022	2	46501	EDFCY5MMC00	465292740
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000087856	435	42.99	5/3/2022	5/16/2022	5/16/2022	3	46501	EDPCY2P7K00	465292740
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	3/13/2022	5/5/2022	5/17/2022	1	46501	E136XL2YD00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	3/13/2022	5/5/2022	5/17/2022	1	46501	E136XL2YD00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-462.21	4/21/2022	5/17/2022	5/17/2022	1	41900	DCP1133NJ01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-2.79	4/21/2022	5/17/2022	5/17/2022	1	41900	DLV3MF1SG01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/2/2022	5/17/2022	5/17/2022	1	41900	DSDV9P0P800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000128176	435	99.61	3/29/2022	5/16/2022	5/16/2022	1	46501	ER58Y6FVT00	843751910
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000289447	435	816	3/22/2022	5/17/2022	5/17/2022	3	46501	E2FCXWLFDO0	823165169
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.1	5/1/2022	5/17/2022	5/17/2022	2	41900	DMX0KN3NN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	8	5/1/2022	5/17/2022	5/17/2022	2	41900	DQK8DYLPB00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	39.53	5/1/2022	5/17/2022	5/17/2022	2	41900	DNPPJ7GCK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	51.1	5/5/2022	5/17/2022	5/17/2022	1	41900	DL1FNZLPN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	938.37	5/6/2022	5/17/2022	5/17/2022	2	41900	DGB8WKKV400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,198.36	5/5/2022	5/17/2022	5/17/2022	1	41900	DQK8F02JJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.79	5/6/2022	5/17/2022	5/17/2022	2	41900	D3ZHW45W00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/2/2022	5/17/2022	5/17/2022	2	41900	D23XL38WN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000104712	435	151.91	5/6/2022	5/16/2022	5/16/2022	2	46501	E903XLSVH00	205455398
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118085	435	155.71	5/5/2022	5/16/2022	5/16/2022	2	46501	ELY1Y5MRB00	820955288
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118085	435	166.37	5/5/2022	5/16/2022	5/16/2022	2	46501	ELY1Y5MRB01	820955288
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	8.53	5/3/2022	5/17/2022	5/17/2022	1	41900	DJZJQTYP300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	549.15	5/5/2022	5/17/2022	5/17/2022	1	41900	DPRLGFOT000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	7342291	435	-8,948.24	2/23/2022	5/16/2022	5/16/2022	448	46501	EMTXXX25R00	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	249.1	5/4/2022	5/16/2022	5/16/2022	1	46501	E4FCXPNW800	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	387.86	5/2/2022	5/16/2022	5/16/2022	1	46501	EWPCXR2XL00	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000164496	435	609.29	5/4/2022	5/16/2022	5/16/2022	1	46501	EBFCY6RRL00	746001118
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	1,262.62	5/3/2022	5/16/2022	5/16/2022	1	46501	EWPCXS1CR00	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	1,513.39	5/5/2022	5/16/2022	5/16/2022	1	46501	EZ36XPXKH00	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031867	435	55.62	4/29/2022	5/16/2022	5/16/2022	1	46501	EGJMY2FXY00	474281011
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031867	435	85.56	5/2/2022	5/16/2022	5/16/2022	1	46501	EVJMXN1Z900	474281011
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	28.77	5/3/2022	5/17/2022	5/17/2022	3	41900	DKS6PF45200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	487.72	5/5/2022	5/17/2022	5/17/2022	3	41900	DQ91FGPJT00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000146947	435	60.95	4/5/2022	5/16/2022	5/16/2022	3	46501	E5TXM5J700	742816900
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	5.43	5/3/2022	5/17/2022	5/17/2022	1	41900	DBM4336ZJ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	12.68	5/3/2022	5/17/2022	5/17/2022	1	41900	DDGPZTC9800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	47.54	5/3/2022	5/17/2022	5/17/2022	1	41900	DXXP1Q57800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	110.94	5/3/2022	5/17/2022	5/17/2022	1	41900	D6MRB4HFZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	204.73	5/3/2022	5/17/2022	5/17/2022	1	41900	D6WZ9NYBZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	477.7	5/3/2022	5/17/2022	5/17/2022	1	41900	D8HB6VMRR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.71	7/7/2021	5/16/2022	5/16/2022	448	46501	EYFCW57TZ00	742874650
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	140.22	7/7/2021	5/16/2022	5/16/2022	448	46501	EYFCW57TZ00	742874650
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	8.34	4/22/2022	5/16/2022	5/16/2022	3	46501	E9ACXFCL00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000028351	435	28.48	5/5/2022	5/16/2022	5/16/2022	1	46501	EM36Y46LQ00	473681876
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	11.37	5/2/2022	5/17/2022	5/17/2022	1	41900	D2NCK578T00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.46	5/5/2022	5/17/2022	5/17/2022	2	41900	D8RK6DV8B00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3.32	5/2/2022	5/17/2022	5/17/2022	3	41900	D4HYFWC5Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/7/2022	5/17/2022	5/17/2022	1	41900	DJ5VS934600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	29.93	5/2/2022	5/17/2022	5/17/2022	3	41900	DXXP1PM5N00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	30.16	5/2/2022	5/17/2022	5/17/2022	3	41900	DQK8DVIJ500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	95.62	5/7/2022	5/17/2022	5/17/2022	1	41900	DSY98SWWY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	338.63	5/7/2022	5/17/2022	5/17/2022	1	41900	D5V2CLLYM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	353.41	5/7/2022	5/17/2022	5/17/2022	1	41900	DCY80SPH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	0.78	5/7/2022	5/17/2022	5/17/2022	1	41900	DYZKZW1F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000065450	435	154.06	5/2/2022	5/16/2022	5/16/2022	3	46501	E4Y1XL96Z00	463419078
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000243958	435	440	5/3/2022	5/16/2022	5/16/2022	1	46501	PQJMY3GZH00	383656538
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/6/2022	5/17/2022	5/17/2022	1	41900	DC4L2696T00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11526190	435	3.75	3/17/2022	5/16/2022	5/16/2022	448	46501	E7ACW8Y4400	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11526190	435	7.27	3/17/2022	5/16/2022	5/16/2022	448	46501	E7ACW8Y4401	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.75	5/6/2022	5/17/2022	5/17/2022	1	41900	DD6H09XM300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/25/2022	5/5/2022	5/17/2022	1	46501	ET36XHCCS00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/25/2022	5/5/2022	5/17/2022	1	46501	ET36XHCCS00	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336942	435	63.76	5/6/2022	5/16/2022	5/16/2022		2	41039 E8FCXT8F800	466672224
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336942	435	63.76	5/6/2022	5/16/2022	5/16/2022		3	41039 E1JMXVF9900	466672224
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.44	5/7/2022	5/17/2022	5/17/2022		3	41900 DTGR7VQTJ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13203092	435	6.03	3/21/2022	5/16/2022	5/16/2022		448	46500 EHFCYLYGD00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/27/2022	5/6/2022	5/17/2022		1	46501 EHY1YZ77500	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/27/2022	5/6/2022	5/17/2022		1	46501 EHY1YZ77500	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216533	435	349.62	5/6/2022	5/16/2022	5/16/2022		4	46501 EQTXY7H0200	742577746
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	185.92	5/2/2022	5/17/2022	5/17/2022		1	41900 D5KVD00S500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2,363.28	5/5/2022	5/17/2022	5/17/2022		1	41900 DXD72P7PV00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071006	435	48.62	5/3/2022	5/16/2022	5/16/2022		1	46501 ELFCY64RL00	463957299
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	87	5/3/2022	5/16/2022	5/16/2022		1	46501 EAJMY7NHD00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	184.01	5/6/2022	5/17/2022	5/17/2022		1	41900 D6CJBN86C00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	184.01	5/6/2022	5/17/2022	5/17/2022		5	41900 DS4MB69NN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000156073	435	1,506.85	4/25/2022	5/16/2022	5/16/2022		4	46501 E9JXC833Q00	742958277
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000108473	435	30.25	5/9/2022	5/16/2022	5/16/2022		1	46501 EYPCXRFD900	841777691
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	56.74	5/4/2022	5/16/2022	5/16/2022		1	46501 E736XRY000	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	0.73	5/6/2022	5/17/2022	5/17/2022		1	41900 DJG2RT57R00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	121.86	5/6/2022	5/17/2022	5/17/2022		1	41900 DCY80SJWB00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.75	5/5/2022	5/17/2022	5/17/2022		1	41900 DYKZKVYN500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	492.41	5/5/2022	5/17/2022	5/17/2022		1	41900 DYQC0BHR600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	519.33	5/5/2022	5/17/2022	5/17/2022		1	41900 D08BPFQLT00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000217397	435	47.99	4/13/2022	5/17/2022	5/17/2022		1	46501 EMJMYZDTK00	454486874
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	89.18	3/22/2022	5/16/2022	5/16/2022		1	46501 E7ACXLG3S00	461115446
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	462.21	5/3/2022	5/17/2022	5/17/2022		1	41900 DQ91FFWMQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	468.57	5/3/2022	5/17/2022	5/17/2022		1	41900 DNPPJ866X00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.01	5/4/2022	5/17/2022	5/17/2022		2	41900 DYKZKVHG800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	15.98	5/2/2022	5/17/2022	5/17/2022		2	41900 DSP296FF700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245991	435	77.28	4/30/2022	5/16/2022	5/16/2022		1	46501 EBPCY0B4900	741601453
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12225540	435	22.05	4/27/2022	5/16/2022	5/16/2022		448	46501 E6FCXL37V00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000206986	435	130.35	4/27/2022	5/16/2022	5/16/2022		1	46501 ECACY3GQ200	742543414
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	88.62	4/25/2022	5/16/2022	5/16/2022		1	46501 E7JMXNZ0F00	461115446
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000215427	435	29.86	4/8/2022	5/16/2022	5/16/2022		1	46501 EPY1Y18MJ00	271656701
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	489.64	4/27/2022	5/16/2022	5/16/2022		1	46501 EKACY03VT00	204701276
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	4,113.32	5/4/2022	5/17/2022	5/17/2022		1	41900 DK7RQCZ5500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	31.6	4/28/2022	5/16/2022	5/16/2022		1	46501 EVACKLQCN00	204701276
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.3	4/22/2022	5/4/2022	5/17/2022		1	46501 EXACXGN5L00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000047529	435	121.63	4/19/2022	5/16/2022	5/16/2022		1	46501 ERFYC5Z2F00	461450004
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000086750	435	1,521.50	4/21/2022	5/16/2022	5/16/2022		1	46501 EGACY5RVB00	201909363
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	56.49	5/2/2022	5/17/2022	5/17/2022		1	41900 DYQC0940200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13340871	435	257.36	1/15/2022	5/17/2022	5/17/2022		1	46501 ECTXYZ2MD00	843627265
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.57	5/4/2022	5/17/2022	5/17/2022		1	41900 DC4L25G6M00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000102206	435	116.85	2/23/2022	5/16/2022	5/16/2022		1	46501 E8FCXPBZ700	571203443
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/4/2022	5/17/2022	5/17/2022		1	41900 DRWDBN3BY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000136473	435	159.19	4/28/2022	5/16/2022	5/16/2022		1	46501 E1TXSN3M00	822632195
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	249.39	5/6/2022	5/17/2022	5/17/2022		4	41900 DBBX3M2CQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	114.96	5/6/2022	5/17/2022	5/17/2022		1	41900 DMMSL5RZ300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request
Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000011946	435	71.14	2/28/2022	5/14/2022	5/16/2022		1	46501 EJY1Y3DMY00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.95	5/2/2022	5/17/2022	5/17/2022		4	41900 DYQC094XP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	27.79	5/2/2022	5/17/2022	5/17/2022		2	41900 DRWDBMBF000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13345609	435	25	4/4/2022	5/18/2022	5/18/2022		3	46500 ERNRY7TPS00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000200805	435	26.32	5/9/2022	5/17/2022	5/17/2022		1	46501 EYY1XRLQJ00	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	236.97	5/9/2022	5/16/2022	5/16/2022		1	46501 E8PCXSRSRM00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	47.18	5/6/2022	5/17/2022	5/17/2022		1	41900 DCP1180SX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000038407	435	60	5/6/2022	5/16/2022	5/16/2022		1	41039 E3JMXRLYC00	456935201
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	505.34	5/6/2022	5/17/2022	5/17/2022		1	41900 DBBX3M23Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000108473	435	32.32	5/7/2022	5/16/2022	5/16/2022		1	46501 E2Y1XQYT100	841777691
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	87	5/2/2022	5/16/2022	5/16/2022		1	46501 EHY1Y60QN00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	38.93	5/4/2022	5/17/2022	5/17/2022		1	41900 DTGR7TJS300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.57	4/26/2022	5/6/2022	5/17/2022		1	46501 EGJMY0XQQ00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	51.18	5/9/2022	5/16/2022	5/16/2022		1	46501 ESFCXV2VP00	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	2/14/2022	5/2/2022	5/13/2022		3	46501 EKJMYYZ5N00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12214383	435	11.25	4/14/2022	5/16/2022	5/16/2022		448	46501 EQ36VSG0600	454498900
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	3813587	435	-5.03	1/17/2022	5/16/2022	5/16/2022		448	46501 ECTXW5YQX00	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	9.7	4/30/2022	5/16/2022	5/16/2022		2	46501 EPFCY55C600	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.15	5/3/2022	5/17/2022	5/17/2022		1	41900 DBBX3KVVVV00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.03	5/3/2022	5/17/2022	5/17/2022		1	41900 DM3BM2NMR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	20.38	5/3/2022	5/17/2022	5/17/2022		1	41900 D9055XMC000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	47.54	5/3/2022	5/17/2022	5/17/2022		1	41900 DHXMSQ8T400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000154431	435	42.68	4/28/2022	5/16/2022	5/16/2022		1	46501 EFACY3NJY00	742947084
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000159784	435	111.79	5/3/2022	5/16/2022	5/16/2022		1	46501 EJY1Y4CS000	743003947
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	10.14	5/3/2022	5/17/2022	5/17/2022		1	41900 D47QGC75K00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	28	5/2/2022	5/17/2022	5/17/2022		1	41900 DRM5C2T7B00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	523.68	5/2/2022	5/17/2022	5/17/2022		1	41900 DG21WZNRT00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	32.61	5/2/2022	5/16/2022	5/16/2022		5	46501 EKACY424201	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000188839	435	77.41	4/28/2022	5/16/2022	5/16/2022		5	46501 EX36XLONG00	651255384
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	111.91	5/2/2022	5/16/2022	5/16/2022		5	46501 EKACY424200	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000188839	435	132.91	5/2/2022	5/16/2022	5/16/2022		5	46501 E336XR9XN00	651255384
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.53	5/6/2022	5/17/2022	5/17/2022		2	41900 DCDT1QSPZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000187461	435	47.99	2/10/2022	5/16/2022	5/16/2022		4	46501 EMTXY86QZ00	943424954
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	73.99	5/5/2022	5/16/2022	5/16/2022		3	46501 E4FCXSP3P00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10842762	435	7.23	3/14/2022	5/16/2022	5/16/2022		448	46501 ECTXYKTWR00	475132030
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600800536	435	57.23	4/7/2022	5/16/2022	5/16/2022		1	46501 E2Y1XPQOD00	475132030
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	1,829.16	5/6/2022	5/16/2022	5/16/2022		1	46501 EAJMY82JJ00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000087856	435	157.1	3/31/2022	5/16/2022	5/16/2022		1	46501 EA36Y344300	465292740
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216955	435	103.86	12/27/2021	5/16/2022	5/16/2022		1	46501 ERFYC9B8700	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216955	435	108.71	12/27/2021	5/16/2022	5/16/2022		1	46501 EYY1XSZCR00	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3.31	5/5/2022	5/17/2022	5/17/2022		2	41900 DSDV9QCKM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	4/30/2022	5/16/2022	5/16/2022		2	46501 ECACY2N4D00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	9.01	4/12/2022	5/16/2022	5/16/2022		1	46501 EDFCY5N2500	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/12/2022	5/16/2022	5/16/2022		1	46501 EHFYC4BPH00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000033871	435	37.82	5/10/2022	5/16/2022	5/16/2022		1	46501 EYPCXSWM500	454930853
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	26.81	5/2/2022	5/17/2022	5/17/2022		1	41900 DF8CYD65T00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000154596	435	3.2	5/10/2022	5/16/2022	5/16/2022	1	46501	EHPCY6BSH00	742952544
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	20.1	5/2/2022	5/17/2022	5/17/2022	2	41900	D9TG4HJ9000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000122798	435	162.71	5/2/2022	5/16/2022	5/16/2022	1	46501	ENY1Y42QW00	202673482
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	227.73	5/9/2022	5/16/2022	5/16/2022	1	46501	EX36XSP5W00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.6	5/4/2022	5/17/2022	5/17/2022	3	41900	DBM433SM900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/4/2022	5/16/2022	5/16/2022	3	46501	E7TXR2JR00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822138000463111	435	455.43	5/3/2022	5/18/2022	5/18/2022	3	46501	E6Y1XWP0K00	271701898
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/12/2022	5/16/2022	5/16/2022	1	46501	EDFCY345G00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	254.19	5/4/2022	5/17/2022	5/17/2022	1	41900	D75696R4H00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336962	435	115.37	4/27/2022	5/16/2022	5/16/2022	2	46501	ETACXRKK500	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	40.94	5/2/2022	5/16/2022	5/16/2022	1	46501	EA36Y40SV01	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	73.49	5/2/2022	5/16/2022	5/16/2022	1	46501	EA36Y40SV00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.88	5/4/2022	5/17/2022	5/17/2022	1	41900	DPHCGW4B100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.05	5/4/2022	5/17/2022	5/17/2022	1	41900	DCP117HCR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.39	5/4/2022	5/17/2022	5/17/2022	1	41900	D455FFQG900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.53	5/6/2022	5/17/2022	5/17/2022	1	41900	DG21X134T00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3.03	5/4/2022	5/17/2022	5/17/2022	1	41900	DNFGJR5PF00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	7.58	5/4/2022	5/17/2022	5/17/2022	1	41900	DB2P41VHK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	9.11	5/4/2022	5/17/2022	5/17/2022	1	41900	D8737BK5T00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	20.9	5/6/2022	5/17/2022	5/17/2022	1	41900	D8HB6WPV800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.26	3/7/2022	3/15/2022	5/18/2022	1	46501	EWFCWP7QP00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	7.26	5/3/2022	5/16/2022	5/16/2022	1	46501	EXTXPNKY00	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	8.66	5/4/2022	5/16/2022	5/16/2022	1	46501	EQACY6W2900	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	8.66	5/4/2022	5/16/2022	5/16/2022	1	46501	E336XS83R00	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	45.06	4/27/2022	5/16/2022	5/16/2022	1	46501	E736XMM7X00	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	263.93	5/6/2022	5/16/2022	5/16/2022	1	46501	EWPCX509700	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	1,031.28	5/3/2022	5/16/2022	5/16/2022	1	46501	ESFCXRYKD00	760273984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000042826	435	52.83	4/25/2022	5/16/2022	5/16/2022	1	46501	EK36Y2KK200	460741987
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000152777	435	101.92	5/5/2022	5/16/2022	5/16/2022	1	46501	E5ACXR87V00	741695861
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	10.09	4/30/2022	5/16/2022	5/16/2022	2	46501	ENFCY1WV701	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	80.22	4/30/2022	5/16/2022	5/16/2022	2	46501	ENFCY1WV700	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-160.5	4/23/2022	5/17/2022	5/17/2022	3	41900	DPRLG8P4G01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	6,186.39	5/3/2022	5/16/2022	5/16/2022	1	46501	EPY1Y75HS00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000218817	435	56.14	4/28/2022	5/16/2022	5/16/2022	1	46501	E5JMXM6W800	274455437
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	83.27	5/7/2022	5/17/2022	5/17/2022	1	41900	D120N1KLD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10835291	435	7.27	3/27/2022	5/16/2022	5/16/2022	448	46501	EMJMYL5H300	743016407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000067681	435	56.14	4/26/2022	5/16/2022	5/16/2022	3	46501	E7TXXP29C00	463613094
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-75.39	2/3/2022	4/28/2022	5/18/2022	3	46501	E8Y1XH8YL00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-67.27	2/3/2022	4/28/2022	5/18/2022	3	46501	E8Y1XH8YL01	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	5.04	5/5/2022	5/16/2022	5/16/2022	1	46501	EJY1Y8LLZ00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031867	435	57.66	5/5/2022	5/16/2022	5/16/2022	1	46501	ESPCXQ5CV00	474281011
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	1/5/2022	5/4/2022	5/17/2022	4	46501	EDY1YB8M00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.2	1/8/2022	5/4/2022	5/17/2022	4	46501	EDY1YB8M01	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.25	1/5/2022	5/4/2022	5/17/2022	4	46501	EDY1YB8M00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.25	1/8/2022	5/4/2022	5/17/2022	4	46501	EDY1YB8M01	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.3	1/5/2022	5/4/2022	5/17/2022	4	46501	EDY1YB8M00	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	43.02	1/8/2022	5/4/2022	5/17/2022	4	46501	EDY1YYB8M00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	82.22	1/5/2022	5/4/2022	5/17/2022	4	46501	EDY1YYB8M00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	33.58	5/4/2022	5/17/2022	5/17/2022	2	41900	D1LGM2F1X00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338164	435	96.14	5/4/2022	5/16/2022	5/16/2022	2	46501	E7ACXPQYY00	542150844
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	33.96	5/3/2022	5/16/2022	5/16/2022	1	46501	EMJMY6G2401	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	91.47	5/3/2022	5/16/2022	5/16/2022	1	46501	EMJMY6G2400	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	33.94	5/2/2022	5/16/2022	5/16/2022	1	46501	E9RVXGH7C00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031867	435	52.83	5/2/2022	5/16/2022	5/16/2022	1	46501	EVTTXNL4S00	474281011
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801574	435	71.14	4/25/2022	5/16/2022	5/16/2022	1	46501	EAJMY5HOG00	842204158
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11523325	435	13.62	4/13/2022	5/16/2022	5/16/2022	448	46501	EGTXYSMCO0	741601453
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-3.4	4/22/2022	5/17/2022	5/17/2022	1	41900	DG21WWH5K01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-2.27	4/22/2022	5/17/2022	5/17/2022	1	41900	DZ7SZ7V6R01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/6/2022	5/17/2022	5/17/2022	1	41900	DXNG26QCN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	191.28	4/29/2022	5/16/2022	5/16/2022	2	46501	EMACY6XJQ00	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801811	435	71.14	4/28/2022	5/16/2022	5/16/2022	1	46501	E3JMXPOLG00	300079068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	8.31	5/5/2022	5/17/2022	5/17/2022	4	41900	DC4L25WKP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13326327	435	40	1/10/2022	5/12/2022	5/12/2022	3	46500	EQACYXPPP00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.02	1/5/2022	5/6/2022	5/17/2022	1	46501	EXTXW98C400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.82	1/5/2022	5/6/2022	5/17/2022	1	46501	EXTXW98C400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.93	1/5/2022	5/6/2022	5/17/2022	1	46501	EXTXW98C400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13327902	435	-40	1/10/2022	5/12/2022	5/12/2022	3	46501	EQACYXPPP00	843627265
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13327902	435	182.39	1/10/2022	5/12/2022	5/12/2022	3	46501	EQACYXPPP00	843627265
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/5/2022	5/16/2022	5/16/2022	1	46501	E1ACXRVVN00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10830660	435	31.26	4/3/2022	5/16/2022	5/16/2022	448	46501	EM36YN77P00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245469	435	106.44	2/23/2022	5/16/2022	5/16/2022	1	46501	EHPCY1HHG00	721587400
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	10.04	5/5/2022	5/17/2022	5/17/2022	1	41900	DGLHW2LVP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-22.36	4/23/2022	5/17/2022	5/17/2022	1	41900	DDGPZPYPQ01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-3.4	4/24/2022	5/17/2022	5/17/2022	1	41900	DXNG22JGF01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000297751	435	324.45	5/3/2022	5/17/2022	5/17/2022	1	46501	EVTTXRTB00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	76.44	5/3/2022	5/16/2022	5/16/2022	1	46501	E5ACXQMHS00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000130298	435	109.79	5/3/2022	5/16/2022	5/16/2022	1	46501	E3ACXQK3X00	331032787
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10826905	435	1.21	4/5/2022	5/16/2022	5/16/2022	448	46501	EPFCYMDT500	742134317
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	3.31	5/3/2022	5/17/2022	5/17/2022	1	41900	DYZKV01800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	11.5	5/3/2022	5/17/2022	5/17/2022	1	41900	DSDV9PL2C00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000156518	435	42.68	4/28/2022	5/16/2022	5/16/2022	1	46501	E0FCXL28400	742967614
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000159408	435	200.05	4/27/2022	5/16/2022	5/16/2022	2	46501	EGTXY39MB00	743016407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/1/2022	5/16/2022	5/16/2022	1	46501	EWY1XM2BW00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000157654	435	118.76	5/2/2022	5/16/2022	5/16/2022	1	46501	ER58Y7V8400	742985661
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	6.59	5/7/2022	5/17/2022	5/17/2022	1	41900	D35TJ95DL00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12203921	435	45	3/14/2022	5/16/2022	5/16/2022	448	46501	E1JMKK3F200	472477324
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	15.1	5/2/2022	5/17/2022	5/17/2022	1	41900	D1LGM197Z00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	45.33	5/2/2022	5/17/2022	5/17/2022	1	41900	DY5X16Y2L00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000149592	435	82.88	5/2/2022	5/16/2022	5/16/2022	1	46501	ESY1XP2TP00	742868879
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	56	5/5/2022	5/17/2022	5/17/2022	1	41900	DVSW5HFTW00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-2,740.12	3/29/2022	5/17/2022	5/17/2022	1	41900	DX402QVF101	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.57	5/6/2022	5/17/2022	5/17/2022	1	41900	DLV3ML4L100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/6/2022	5/17/2022	5/17/2022	1	41900	D3ZHW11V00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	716.47	3/29/2022	5/17/2022	5/17/2022	1	41900	DCP1173DK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216930	435	127.82	4/19/2022	5/16/2022	5/16/2022	1	46501	EXACXSZC800	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216930	435	127.82	4/26/2022	5/16/2022	5/16/2022	1	46501	EXJMSXZCX00	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000218817	435	134.82	4/27/2022	5/16/2022	5/16/2022	1	46501	EOPCXK22Q00	274455437
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11543803	435	10.66	2/16/2022	5/16/2022	5/16/2022	448	46501	ER58YTFDC00	204088051
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	55.6	4/26/2022	5/16/2022	5/16/2022	1	46501	EK36YZMN800	204701276
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	0.76	5/4/2022	5/17/2022	5/17/2022	1	41900	DKHZPX9W300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245991	435	93.18	5/4/2022	5/16/2022	5/16/2022	1	46501	EKTXY5FYJ00	741601453
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	389.81	5/5/2022	5/17/2022	5/17/2022	1	41900	D7PN88X7V00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	40	5/5/2022	5/17/2022	5/17/2022	1	41900	DCY80S6F400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	42.16	5/6/2022	5/17/2022	5/17/2022	3	41900	DXXP1RF1Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-626.92	4/26/2021	5/16/2022	5/16/2022	448	46501	E536RCTVR00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-11.34	4/26/2021	5/16/2022	5/16/2022	448	46501	E536RCTVR00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12930293	435	6.19	2/3/2022	5/16/2022	5/16/2022	448	46501	EXACXH1RG00	743018808
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	24.81	5/5/2022	5/16/2022	5/16/2022	1	46501	ET36XRX500	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	79.3	5/7/2022	5/17/2022	5/17/2022	1	41900	DH3YV59GX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.6	5/2/2022	5/17/2022	5/17/2022	1	41900	D5KVD07XR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000217843	435	144.66	4/29/2022	5/16/2022	5/16/2022	1	46501	ETACXR3M900	273320204
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-62.95	4/21/2022	5/17/2022	5/17/2022	1	41900	DVJN5SZKK01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-0.94	4/22/2022	5/17/2022	5/17/2022	1	41900	DIQ9R5X7J01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000206986	435	142.25	4/29/2022	5/16/2022	5/16/2022	1	46501	ETACXT2YK00	742543414
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	2.79	5/4/2022	5/17/2022	5/17/2022	1	41900	D1B7MIJZSN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11510752	435	5.03	4/11/2022	5/16/2022	5/16/2022	448	46501	EAACYPNF700	461050665
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.04	5/3/2022	5/17/2022	5/17/2022	1	41900	DXXP1Q29200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	62.36	5/3/2022	5/16/2022	5/16/2022	1	46501	ELPCY4PSF00	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000188839	435	122.91	5/3/2022	5/16/2022	5/16/2022	1	46501	EQ36Y3SBX00	651255384
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10445469	435	5.13	3/21/2022	5/16/2022	5/16/2022	448	46501	E8Y1W1JG700	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10445469	435	61.28	3/21/2022	5/16/2022	5/16/2022	448	46501	E8Y1W1JG700	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	84.68	5/2/2022	5/16/2022	5/16/2022	1	46501	EJPCY72WM00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600802662	435	351.38	3/24/2022	5/16/2022	5/16/2022	1	46501	ETTXYTY2C00	742569713
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-2,378.19	4/18/2022	5/17/2022	5/17/2022	1	41900	D990S8KC901	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801986	435	5.22	4/21/2022	5/16/2022	5/16/2022	1	46501	ESFCXNQLJ00	742916445
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801986	435	17.92	4/20/2022	5/16/2022	5/16/2022	1	46501	ENPCY5QHN01	742916445
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801986	435	105.96	4/20/2022	5/16/2022	5/16/2022	1	46501	ENPCY5QHN00	742916445
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000187461	435	47.99	5/2/2022	5/16/2022	5/16/2022	1	46501	ELPCY4PP900	943424954
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	13.49	5/2/2022	5/17/2022	5/17/2022	1	41900	D90S5X14S00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	118.25	5/6/2022	5/17/2022	5/17/2022	1	41900	DS4MB633500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	219.83	5/6/2022	5/17/2022	5/17/2022	3	41900	D75697PKK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4,350.46	5/5/2022	5/17/2022	5/17/2022	1	41900	DKHZXPXZC00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	34724486	435	-19.32	11/23/2021	5/16/2022	5/16/2022	448	46501	EWY1TV8S000	464001696
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12225540	435	6.56	4/22/2022	5/16/2022	5/16/2022	448	46501	EA36VW3P100	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/12/2022	5/16/2022	5/16/2022	3	46501	EFACY4MKH00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	109.23	4/22/2022	5/16/2022	5/16/2022	3	46501	EXJMPXW2K00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	2,651.35	4/29/2022	5/16/2022	5/16/2022	3	46501	ECTXY6YON00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-850.85	4/15/2022	5/17/2022	5/17/2022	4	41900	DSDV9HKJK01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim								TIN
Activity	Wire Line							No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN												
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	-13.49	4/21/2022	5/17/2022	5/17/2022		3	41900 D90S5SHOK01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	59.3	5/4/2022	5/17/2022	5/17/2022		3	41900 DQK8DZLXF00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	88.8	5/3/2022	5/17/2022	5/17/2022		1	41900 DKS6PF6H800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9259	10826397	435	5.03	4/1/2022	5/16/2022	5/16/2022		448	46501 E7TXW6L0L00	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086198	59	10	5/4/2022	5/17/2022	5/17/2022		1	41900 D2NCK6LN000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086198	59	10	5/6/2022	5/17/2022	5/17/2022		2	41900 D90S5YT8H00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822133000026353	435	627.39	5/3/2022	5/13/2022	5/13/2022		1	46501 EJP CY55XP00	853204045
5/18/2022	49392	285608	285608	10	1	HC BASIC		9820	13341223	435	186.35	5/3/2022	5/17/2022	5/17/2022		1	46501 E0PCXPBJP00	852553720
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	850.85	5/3/2022	5/17/2022	5/17/2022		1	41900 DK7RQCLCD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	856.24	5/3/2022	5/17/2022	5/17/2022		1	41900 D9905FS0M00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000239834	435	24.32	4/13/2022	5/16/2022	5/16/2022		1	46501 EC36Y6FNC01	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000239834	435	55.61	4/13/2022	5/16/2022	5/16/2022		1	46501 EC36Y6FNC00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822134000011946	435	71.14	4/13/2022	5/14/2022	5/16/2022		1	46501 EJACY34Q100	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000097956	435	41.62	4/28/2022	5/16/2022	5/16/2022		2	46501 ELY1Y23Q400	562546021
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	6.76	5/6/2022	5/16/2022	5/16/2022		1	46501 EHP CY5CJD00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	17.28	5/6/2022	5/16/2022	5/16/2022		1	46501 EHY1Y7MZG00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	10.6	5/5/2022	5/17/2022	5/17/2022		1	41900 DT6J89LHQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-30.14	1/3/2022	1/7/2022	5/18/2022		1	46500 ENY1W5CRC00	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-30.14	1/6/2022	1/12/2022	5/18/2022		1	46500 EVTXYJF5B00	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-30.14	1/10/2022	1/20/2022	5/18/2022		1	46500 ESFCVQCYN00	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-30.14	1/17/2022	1/24/2022	5/18/2022		1	46500 EYY1VPMR700	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-29.61	12/29/2021	1/6/2022	5/18/2022		1	46500 ET36VC4T900	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	7.72	5/4/2022	5/17/2022	5/17/2022		1	41900 D1LGM2HDV00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9820	13338078	435	67.68	5/2/2022	5/16/2022	5/16/2022		3	46501 EA36Y14VJ00	272620340
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	6.76	5/5/2022	5/16/2022	5/16/2022		1	46501 ESY1XVP4M00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000031867	435	52.83	5/5/2022	5/16/2022	5/16/2022		1	46501 ET36XP58700	474281011
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000161708	435	5.5	4/29/2022	5/16/2022	5/16/2022		1	46501 EGTXY4TW900	746000717
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000059700	435	131.3	5/5/2022	5/16/2022	5/16/2022		1	46501 E536XVYD800	770644336
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	-9.44	4/26/2022	5/17/2022	5/17/2022		1	41900 DJZJQRQR201	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000220165	435	59.82	5/2/2022	5/16/2022	5/16/2022		1	46501 EAACY0QDT00	742797645
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	589.11	5/6/2022	5/17/2022	5/17/2022		1	41900 DV066XDP500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000245991	435	8.84	5/3/2022	5/16/2022	5/16/2022		1	46501 ENFCY1TMZ00	741601453
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000245991	435	180.49	5/3/2022	5/16/2022	5/16/2022		1	46501 EMTXY35WD00	741601453
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	9.39	5/6/2022	5/17/2022	5/17/2022		6	41900 D9905H1F900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	23.48	5/6/2022	5/17/2022	5/17/2022		1	41900 DBM434CPF00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	17.28	5/3/2022	5/16/2022	5/16/2022		6	46501 EMACY68QQ00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	27.54	5/3/2022	5/16/2022	5/16/2022		6	46501 EHFCY8GD500	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	49.17	5/3/2022	5/16/2022	5/16/2022		6	46501 ESTXP46Z00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000213366	435	26.1	5/5/2022	5/16/2022	5/16/2022		1	46501 EQJMY60RP01	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000172325	435	41.72	5/9/2022	5/16/2022	5/16/2022		1	46501 EZJMXS65500	831759493
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000213366	435	68.19	5/5/2022	5/16/2022	5/16/2022		1	46501 EQJMY60RP00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-174.49	1/12/2022	4/12/2022	5/18/2022		3	46501 EHFCXML9R01	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-80.49	12/22/2021	4/12/2022	5/18/2022		3	46501 E2FCV446801	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-40.51	1/7/2022	4/12/2022	5/18/2022		3	46501 EAJMXL56X01	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000118030	435	202.3	5/2/2022	5/16/2022	5/16/2022		1	46501 EFY1Y3MTZ00	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086198	59	223.55	5/6/2022	5/17/2022	5/17/2022		1	41900 D47QGDS4G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	10.87	5/4/2022	5/17/2022	5/17/2022	1	41900	D3G1HSKCJ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	71.14	5/4/2022	5/16/2022	5/16/2022	1	46501	EWFCXSYPR00	201377587
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000102141	435	62.06	4/4/2022	5/16/2022	5/16/2022	1	46501	EDY1Y0Z3600	571197015
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-53.7	4/22/2022	5/17/2022	5/17/2022	1	41900	DCY80MX2701	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	53.7	5/5/2022	5/17/2022	5/17/2022	1	41900	DPHCGWK6700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822138000517041	435	5.29	5/2/2022	5/18/2022	5/18/2022	1	46501	ER58Y9LQC00	593205549
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245469	435	115.37	4/19/2022	5/16/2022	5/16/2022	1	46501	E9RVXGC2J00	721587400
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.03	4/16/2022	5/16/2022	5/16/2022	448	46501	E136XB4ST00	742544783
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11529980	435	5.03	4/12/2022	5/16/2022	5/16/2022	448	46501	EJFCYSZXH00	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.61	10/18/2021	11/12/2021	5/18/2022	1	46500	ESY1TJZQ400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.25	11/11/2021	11/18/2021	5/18/2022	1	46500	E9JCTCBV800	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.25	11/16/2021	11/20/2021	5/18/2022	1	46500	EGTXV106300	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.25	11/18/2021	11/25/2021	5/18/2022	1	46500	EXACTPT2Y00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.25	11/30/2021	12/10/2021	5/18/2022	1	46500	EGACWDB4N00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118030	435	202.3	5/2/2022	5/16/2022	5/16/2022	1	46501	EHFCY3QF000	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-6.44	4/20/2022	5/17/2022	5/17/2022	1	41900	D75691TKX01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	40	4/29/2022	5/17/2022	5/17/2022	1	41900	DSY98S8YP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	109.23	4/12/2022	5/16/2022	5/16/2022	1	46501	EBPCY292L00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	26.89	4/12/2022	5/16/2022	5/16/2022	1	46501	EYY1XSZJK01	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	42.57	4/12/2022	5/16/2022	5/16/2022	1	46501	EYY1XSZJK00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219735	435	123.14	4/25/2022	5/16/2022	5/16/2022	3	46501	EX36XPW2H00	742649727
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	37.75	5/6/2022	5/17/2022	5/17/2022	1	41900	D639C3MGR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/4/2022	5/16/2022	5/16/2022	1	46501	EVTXXPJ7L00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	37.12	5/5/2022	5/17/2022	5/17/2022	1	41900	DYG40SW9R00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336962	435	-15	4/29/2022	5/16/2022	5/16/2022	1	46501	E136XLCL900	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336962	435	176.88	4/29/2022	5/16/2022	5/16/2022	1	46501	E136XLCL900	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	33.72	5/3/2022	5/17/2022	5/17/2022	1	41900	D08BPDNYD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	1,632.67	5/4/2022	5/16/2022	5/16/2022	2	46501	E336XWXYM00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.96	4/22/2022	5/5/2022	5/17/2022	1	46501	ENFCYX3B400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	4/22/2022	5/5/2022	5/17/2022	1	46501	ENFCYX3B400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.72	4/22/2022	5/2/2022	5/13/2022	1	46501	EXTXXGN0700	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.21	4/22/2022	5/2/2022	5/13/2022	1	46501	EXTXXGN0700	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	71.53	5/6/2022	5/16/2022	5/16/2022	1	46501	EYPCXQVMX00	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/4/2022	5/17/2022	5/17/2022	1	41900	DPRLGDH3Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.87	5/4/2022	5/17/2022	5/17/2022	1	41900	DF8CYDZ7000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	16.04	5/4/2022	5/17/2022	5/17/2022	1	41900	DSP29780K00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000011902	435	-294.21	2/25/2022	5/14/2022	5/16/2022	1	46501	EVACWQMM200	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071288	435	-266.36	2/25/2022	5/16/2022	5/16/2022	1	46501	ECTXYZ28900	463981689
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213400800083	435	-264	2/25/2022	5/14/2022	5/16/2022	1	46501	EBY1YZ58300	742569713
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071006	435	-43.45	4/13/2022	5/16/2022	5/16/2022	1	46501	EMJMY28R100	463957299
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071006	435	88.62	4/13/2022	5/16/2022	5/16/2022	1	46501	EMJMY28R100	463957299
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071288	435	284.5	2/25/2022	5/16/2022	5/16/2022	1	46501	ECTXYZ28900	463981689
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213400800083	435	400	2/25/2022	5/14/2022	5/16/2022	1	46501	EBY1YZ58300	742569713
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000011902	435	663	2/25/2022	5/14/2022	5/16/2022	1	46501	EVACWQMM200	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/1/2022	5/17/2022	5/17/2022	1	41900	DLV3MJ9D900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4,306.06	5/6/2022	5/17/2022	5/17/2022	1	41900	DRM5C4H3Q00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000154081	435	84.17	4/28/2022	5/16/2022	5/16/2022		1	46501 E5JMXLXKT00	824472878
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.41	4/1/2022	5/16/2022	5/16/2022		448	46501 EXJMXJBTS00	952701802
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11525946	435	11.16	4/1/2022	5/16/2022	5/16/2022		448	46501 E2Y1XB3Z000	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000043573	435	69.41	3/11/2022	5/16/2022	5/16/2022		1	46501 E1JMXR4N600	460829574
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/22/2022	5/3/2022	5/16/2022		1	46501 EX36XGN0400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/22/2022	5/3/2022	5/16/2022		1	46501 EX36XGN0400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000215427	435	23.94	4/14/2022	5/16/2022	5/16/2022		1	46501 E5TXXPSC200	271656701
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801801	435	69.61	2/21/2022	5/16/2022	5/16/2022		1	46501 EDY1Y05RV00	822598825
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801801	435	140.75	2/21/2022	5/16/2022	5/16/2022		1	46501 EGJMY322J00	822598825
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,112.93	5/2/2022	5/17/2022	5/17/2022		1	41900 DD6H08LWQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000243546	435	494.4	5/7/2022	5/16/2022	5/16/2022		4	46501 E1ACXWDYP00	621656022
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000221255	435	42.68	4/26/2022	5/16/2022	5/16/2022		1	46501 EPPCYZNC100	223875437
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	252	3/10/2022	5/2/2022	5/13/2022		1	46500 EJY1YZR3200	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801954	435	116.85	1/25/2022	5/16/2022	5/16/2022		1	46501 EKTXY3ZGX00	742852150
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000206986	435	140.75	4/27/2022	5/16/2022	5/16/2022		1	46501 ECTXY3FHP00	742543414
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	690.69	4/27/2022	5/16/2022	5/16/2022		1	46501 ESFCXT4CS00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13332035	435	1,432.32	3/21/2022	5/13/2022	5/13/2022		1	46501 EA36Y6Y6800	823121065
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071006	435	90.37	4/28/2022	5/16/2022	5/16/2022		1	46501 EV36XPWBB00	463957299
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	422.1	4/22/2022	5/16/2022	5/16/2022		1	46501 EFPCY63W100	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	3/28/2022	4/7/2022	5/18/2022		4	46501 EAACYFFYV00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	6.58	5/2/2022	5/16/2022	5/16/2022		1	46501 EPACY67SH00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822133000114369	435	23.19	4/29/2022	5/13/2022	5/13/2022		2	46501 EYPCXQLFS00	311656473
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	0.45	5/4/2022	5/17/2022	5/17/2022		3	41900 DMMSL4Y2300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	14.14	5/4/2022	5/17/2022	5/17/2022		3	41900 DLV3MKLC200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11525946	435	22.05	4/14/2022	5/16/2022	5/16/2022		448	46501 E736XC5HK00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000106875	435	45.23	2/8/2022	5/16/2022	5/16/2022		3	46501 E9ACXJGDH00	205684282
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000156097	435	59.82	5/3/2022	5/16/2022	5/16/2022		1	46501 E6FCXQ18Y00	742959407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000156097	435	67.68	5/3/2022	5/16/2022	5/16/2022		1	46501 E5TXN0TMO0	742959407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000097956	435	114.18	5/4/2022	5/16/2022	5/16/2022		3	46501 EPACY5RW900	562546021
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041335	435	275	5/9/2022	5/16/2022	5/16/2022		1	46501 E3ACXTYK100	475519672
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	184.45	5/11/2022	5/16/2022	5/16/2022		1	46501 E7TXXLDD00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000200805	435	30.31	5/9/2022	5/17/2022	5/17/2022		1	46501 EYPCXRLOP00	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	57.17	5/9/2022	5/16/2022	5/16/2022		1	46501 EBPCY6QS500	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000289532	435	-1,645.44	2/23/2022	5/17/2022	5/17/2022		1	46501 EPPCY3QJ01	823255386
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000289532	435	2,003.52	2/23/2022	5/17/2022	5/17/2022		1	46501 EPPCY3QJ01	823255386
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000233474	435	51.31	1/27/2022	5/16/2022	5/16/2022		4	46501 EDY1Y0GJ900	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000233474	435	51.31	1/27/2022	5/16/2022	5/16/2022		5	46501 ECTXY3CSV00	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000233474	435	51.31	1/27/2022	5/16/2022	5/16/2022		7	46501 ECTXY3CPF00	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	26.1	5/5/2022	5/16/2022	5/16/2022		1	46501 E9ACXK2MY02	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	106.27	5/5/2022	5/16/2022	5/16/2022		1	46501 E9ACXK2MY00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	110.57	5/5/2022	5/16/2022	5/16/2022		1	46501 E9ACXK2MY01	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.44	5/7/2022	5/17/2022	5/17/2022		4	41900 DH3YV56F000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	40	5/7/2022	5/17/2022	5/17/2022		4	41900 DQ91FHDT000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	157.01	5/7/2022	5/17/2022	5/17/2022		4	41900 DNFGJS8J400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	85.67	4/28/2022	5/16/2022	5/16/2022		1	46501 ET36XPR6N00	204701276
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000209854	435	27.68	4/28/2022	5/16/2022	5/16/2022		1	46501 ELFCY5LL600	270035984

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000209854	435	81.31	5/4/2022	5/16/2022	5/16/2022	1	46501	EHY1Y4WTB00	270035984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,640.47	5/3/2022	5/17/2022	5/17/2022	1	41900	DBBX3KR8300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041398	435	41.22	5/2/2022	5/16/2022	5/16/2022	1	46501	EWPCXQDHH00	460510254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13238680	435	2.94	1/4/2022	5/16/2022	5/16/2022	448	46501	EJPCYFWBX00	742770542
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	155.17	2/9/2022	5/16/2022	5/16/2022	3	46501	E136XR2GD00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000215114	435	87.28	4/28/2022	5/16/2022	5/16/2022	2	46501	E136XMS8P00	742557428
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	7.73	5/6/2022	5/17/2022	5/17/2022	1	41900	D3Q8HBV5Z00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	18.05	5/6/2022	5/17/2022	5/17/2022	1	41900	DG21X1BCN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	20.38	5/6/2022	5/17/2022	5/17/2022	1	41900	D639C3WTX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	47.54	5/6/2022	5/17/2022	5/17/2022	1	41900	DOSSNHXSH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	62.11	5/7/2022	5/17/2022	5/17/2022	1	41900	DXXP1RML000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	338.63	5/2/2022	5/17/2022	5/17/2022	1	41900	DCP116MR000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/6/2022	5/17/2022	5/17/2022	1	41900	DMMSL5RZN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	6.75	5/3/2022	5/16/2022	5/16/2022	1	46501	ELY1Y597501	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	33.47	5/3/2022	5/16/2022	5/16/2022	1	46501	ELY1Y597500	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000201709	435	83.39	5/3/2022	5/16/2022	5/16/2022	1	46501	EM36Y501200	262400924
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031867	435	95.64	4/29/2022	5/16/2022	5/16/2022	1	46501	EGACY2FHR00	474281011
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.6	5/2/2022	5/17/2022	5/17/2022	2	41900	DS4MBA4RCR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	34.85	5/3/2022	5/17/2022	5/17/2022	2	41900	D75696BL900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	42.16	5/2/2022	5/17/2022	5/17/2022	2	41900	DIZIQTMTZ900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	249.39	5/2/2022	5/17/2022	5/17/2022	2	41900	DMMSL441G00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000242907	435	173.4	5/2/2022	5/16/2022	5/16/2022	2	46501	ESY1XP3D100	611539254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000108473	435	30.25	5/7/2022	5/16/2022	5/16/2022	1	46501	E2PCXQPMK00	841777691
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13337759	435	78.92	3/23/2022	5/16/2022	5/16/2022	3	46501	EDFCY53F800	362739571
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12225540	435	6.56	4/11/2022	5/16/2022	5/16/2022	448	46501	E8FCXKT6700	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	79.3	5/4/2022	5/17/2022	5/17/2022	1	41900	DB2P41RGP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	3/14/2022	5/6/2022	5/17/2022	3	46501	E6PCXQKW800	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000001686	435	36.3	4/25/2022	5/14/2022	5/16/2022	1	46501	E9ACXFHCP00	450574896
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000017221	435	36.3	4/27/2022	5/16/2022	5/16/2022	1	46501	E8Y1XLOH700	450574896
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000017221	435	88.98	4/18/2022	5/16/2022	5/16/2022	1	46501	E9RVXB86500	450574896
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000159408	435	107.89	4/29/2022	5/16/2022	5/16/2022	4	46501	EC36Y05S800	743016407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000195076	435	71.14	5/3/2022	5/16/2022	5/16/2022	1	46501	E6FCXPRFN00	742231007
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-3.75	4/21/2022	5/17/2022	5/17/2022	2	41900	D8HB6QK9Y01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	328.3	5/7/2022	5/16/2022	5/16/2022	1	46501	E236XQKTW00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	1,450.23	4/30/2022	5/16/2022	5/16/2022	1	46501	EBFCY7W3T00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12940621	435	7.23	4/14/2022	5/16/2022	5/16/2022	448	46501	EQTXYZCQ700	200340940
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/5/2022	5/16/2022	5/16/2022	1	46501	E3ACXSYCM00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041335	435	275	5/9/2022	5/16/2022	5/16/2022	1	46501	EPPCY4J1P00	475519672
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10116937	435	19.43	4/1/2022	5/16/2022	5/16/2022	448	46501	ETJMW7NYH00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	856.24	5/2/2022	5/17/2022	5/17/2022	1	41900	D2NCK55LQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801811	435	71.14	4/26/2022	5/16/2022	5/16/2022	1	46501	EKJMY5HKW00	300079068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	36.59	5/6/2022	5/16/2022	5/16/2022	1	46501	E736XSZ3J00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/1/2022	5/16/2022	5/16/2022	3	46501	ESFCXN55V00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	90.44	5/5/2022	5/16/2022	5/16/2022	2	46501	EWY1XS6V200	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	338.63	5/4/2022	5/17/2022	5/17/2022	1	41900	DMX0KPHJF00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/4/2022	5/17/2022	5/17/2022	1	41900	D2XLJQSP500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	0.14	5/2/2022	5/17/2022	5/17/2022	2	41900	DRM5C2W5B00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000138740	435	67.68	5/2/2022	5/16/2022	5/16/2022	2	46501	EVJMXPJLY00	822876023
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	19.52	5/6/2022	5/17/2022	5/17/2022	1	41900	D1LGM2ZDX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-12.92	4/22/2022	5/17/2022	5/17/2022	1	41900	DN57K2VKC01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	314.13	4/20/2022	5/16/2022	5/16/2022	1	46501	E2FCXR0K900	461115446
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000281247	435	4,146.95	2/23/2022	5/12/2022	5/12/2022	2	46501	ELFCYDJGR00	811082020
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-12.23	4/25/2022	5/17/2022	5/17/2022	1	41900	DP74H74NV01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	14.14	5/7/2022	5/17/2022	5/17/2022	2	41900	D9905HG9200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	18.46	5/7/2022	5/17/2022	5/17/2022	2	41900	D47QGDY4W00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	91.43	5/7/2022	5/17/2022	5/17/2022	2	41900	DD6H0BDR700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13326345	435	25	5/9/2022	5/12/2022	5/12/2022	1	46500	EJY1Y8DQ600	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	-17.38	4/4/2022	5/16/2022	5/16/2022	1	46501	EPACYNRL201	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071528	435	14.62	4/21/2022	5/16/2022	5/16/2022	1	46501	E736XL0TF00	464001696
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	47	5/5/2022	5/16/2022	5/16/2022	1	46501	EZJMXTN9L00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071528	435	50.74	4/22/2022	5/16/2022	5/16/2022	1	46501	E6Y1XP5QW00	464001696
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.54	4/4/2022	5/16/2022	5/16/2022	448	46501	EZACW8MD200	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10829067	435	61.28	3/29/2022	5/16/2022	5/16/2022	448	46501	EPACYNQ9Q00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	158.48	4/14/2022	5/16/2022	5/16/2022	1	46501	EGTXY2TTP00	204701276
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	161.6	4/19/2022	5/16/2022	5/16/2022	1	46501	EKJMY3L4W00	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071528	435	1,391.32	4/19/2022	5/16/2022	5/16/2022	1	46501	EYPCXMQ4R00	464001696
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	1,551.28	4/4/2022	5/16/2022	5/16/2022	1	46501	EPACYNRL201	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/3/2022	5/16/2022	5/16/2022	3	46501	E5TXL3BM00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000203931	435	93.41	4/26/2022	5/16/2022	5/16/2022	3	46501	E736XLK1P00	742503534
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.68	5/5/2022	5/17/2022	5/17/2022	1	41900	DL1FNZLGL00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000200162	435	64.96	4/27/2022	5/16/2022	5/16/2022	4	46501	EHY1Y1YLJ00	742430621
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	105.22	5/2/2022	5/17/2022	5/17/2022	1	41900	D6WV29N8TT00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	9.37	5/2/2022	5/16/2022	5/16/2022	1	46501	EHFCY6NQV00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	33.23	4/29/2022	5/16/2022	5/16/2022	1	46501	E2TXL94F00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10.4	5/3/2022	5/16/2022	5/16/2022	1	46501	EWPCXS22K01	201377587
5/18/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	139.15	5/3/2022	5/16/2022	5/16/2022	1	46501	EWPCXS22K00	201377587
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	45.47	5/6/2022	5/16/2022	5/16/2022	2	46501	EYPCXQLPX00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/6/2022	5/17/2022	5/17/2022	1	41900	D1VPLMHND00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-6.44	4/29/2022	5/17/2022	5/17/2022	1	41900	D3G1HQZTT01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	17.15	5/1/2022	5/17/2022	5/17/2022	2	41900	DB2P4OK5B00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	487.73	5/7/2022	5/17/2022	5/17/2022	2	41900	D59MDJPQP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12225540	435	55.79	4/20/2022	5/16/2022	5/16/2022	448	46501	EMTXYYSN00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	127.45	4/18/2022	5/16/2022	5/16/2022	2	46501	EQTXY2JZV00	461115446
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	128.1	5/3/2022	5/16/2022	5/16/2022	2	46501	ER58Y53M400	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000070147	435	359.07	5/3/2022	5/16/2022	5/16/2022	2	46501	ETJMXTHLR00	810824269
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	38.26	4/20/2022	5/16/2022	5/16/2022	2	46501	ERWZYXJ200	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	54.25	4/29/2022	5/16/2022	5/16/2022	1	46501	E0Y1XQL5G00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	184.01	5/1/2022	5/17/2022	5/17/2022	1	41900	D1B7MHRMF00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	3/12/2022	5/4/2022	5/17/2022	1	46501	EAJMY2K9L00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	30.94	5/2/2022	5/16/2022	5/16/2022	2	46501	E4PCXWVVF300	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000136028	435	66.25	5/2/2022	5/16/2022	5/16/2022	2	46501	ERNRY4YL600	844726370
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	36.66	5/5/2022	5/17/2022	5/17/2022	1	41900	DQ0TFYBB600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim								TIN
Activity	Wire Line							No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN												
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	519.33	5/5/2022	5/17/2022	5/17/2022		1	41900 DP74HBZM600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9259	10829067	435	22.05	4/8/2022	5/16/2022	5/16/2022		448	46501 EZTXW63H600	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086198	59	1.37	5/6/2022	5/17/2022	5/17/2022		1	41900 DVJNSZ48R00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000213366	435	10.09	5/3/2022	5/16/2022	5/16/2022		1	46501 EWY1XR81S00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	31.07	5/3/2022	5/16/2022	5/16/2022		1	46501 E5TXXRXS600	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000199415	435	98.36	5/4/2022	5/16/2022	5/16/2022		1	46501 E4FCXM6N000	261770199
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000199415	435	368.89	5/5/2022	5/16/2022	5/16/2022		1	46501 E3ACXSB6800	261770199
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822138000447626	435	74.97	5/5/2022	5/18/2022	5/18/2022		1	46501 EYFCXQYTY00	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	29.52	5/2/2022	5/6/2022	5/17/2022		1	46500 EGACY3KSP00	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	34.79	5/6/2022	5/17/2022	5/17/2022		3	41900 D8HB6WTF500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	137.24	5/3/2022	5/17/2022	5/17/2022		1	41900 DXXP1Q5SP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	14.33	5/2/2022	5/17/2022	5/17/2022		2	41900 DK7RQC1P900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	42.16	5/2/2022	5/17/2022	5/17/2022		2	41900 DJ5VS781K00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9820	13338164	435	174.27	5/2/2022	5/16/2022	5/16/2022		2	46501 EWFCXQBY400	542150844
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086198	59	18.09	5/2/2022	5/17/2022	5/17/2022		2	41900 D6MRB40TB00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086198	59	352.72	5/3/2022	5/17/2022	5/17/2022		2	41900 DQ0TFXH5000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	984.58	5/2/2022	5/17/2022	5/17/2022		1	41900 D0SSNG92C00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	2,297.35	5/2/2022	5/17/2022	5/17/2022		1	41900 DTQZ7BFW800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000071528	435	34.06	4/27/2022	5/16/2022	5/16/2022		1	46501 EJACY4Q0800	464001696
5/18/2022	49392	285608	285608	10	1	HC BASIC		9259	12221611	435	36.05	4/13/2022	5/16/2022	5/16/2022		448	46501 EFY1YVVQD00	463613094
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	9.32	5/2/2022	5/17/2022	5/17/2022		1	41900 DWLK41B3S00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	19.92	5/3/2022	5/17/2022	5/17/2022		1	41900 DH3YV3V3300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	136.42	5/3/2022	5/17/2022	5/17/2022		1	41900 DCY80RBVD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	9.37	5/3/2022	5/16/2022	5/16/2022		1	46501 EKJMY6H1P00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000237601	435	78.75	5/12/2022	5/16/2022	5/16/2022		1	46501 ECTXY9SCV00	421643722
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000237601	435	78.75	5/10/2022	5/16/2022	5/16/2022		1	46501 EFPCY8Y1X00	421643722
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000237601	435	78.75	5/5/2022	5/16/2022	5/16/2022		1	46501 EPY1Y58BK00	421643722
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000197269	435	52.12	5/9/2022	5/16/2022	5/16/2022		2	46501 ENPCY8WQS01	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000197269	435	78.65	5/9/2022	5/16/2022	5/16/2022		2	46501 ENPCY8WQS00	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000089611	435	40	5/2/2022	5/16/2022	5/16/2022		2	46501 EVTXXNTPP00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	492.41	5/6/2022	5/17/2022	5/17/2022		1	41900 D1B7MKR9X00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000188839	435	91.57	4/27/2022	5/16/2022	5/16/2022		1	46501 EAACYZNZQ00	651255384
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000216495	435	43.72	4/26/2022	5/16/2022	5/16/2022		1	46501 E4Y1XL93300	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC		9259	10124351	435	5.03	3/21/2022	5/16/2022	5/16/2022		448	46501 E7ACW3PNQ00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000089611	435	40	5/2/2022	5/16/2022	5/16/2022		1	46501 EJFCY4CKB00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000200636	435	67.68	4/29/2022	5/16/2022	5/16/2022		3	46501 EQ36Y1RG900	262150760
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000200636	435	81.07	4/28/2022	5/16/2022	5/16/2022		2	46501 EWFCXN35N00	262150760
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	19.06	1/6/2022	5/7/2022	5/18/2022		1	46501 E3ACXHTDC00	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	23.82	1/6/2022	5/7/2022	5/18/2022		1	46501 E3ACXHTDC00	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	77.58	1/6/2022	5/7/2022	5/18/2022		1	46501 E3ACXHTDC00	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	21.37	5/4/2022	5/16/2022	5/16/2022		1	46501 E136XP5BN00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	8.4	5/4/2022	5/17/2022	5/17/2022		1	41900 DZ7SZCYFG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000245991	435	180.59	5/4/2022	5/16/2022	5/16/2022		1	46501 ELFCY5HHM00	741601453
5/18/2022	49392	285608	285608	10	1	HC BASIC		9259	11529889	435	6.56	12/21/2021	5/16/2022	5/16/2022		448	46501 E3ACXBKYM00	742971346
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000031813	435	93.99	5/4/2022	5/16/2022	5/16/2022		4	46501 EPPCY26L200	474281011
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	82213600020201	435	49	4/20/2022	5/16/2022	5/16/2022		3	46501 ELY1Y5VVY00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.27	4/11/2022	5/16/2022	5/16/2022	448	46501	ESY1XCHQB01	743016407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000033871	435	37.82	5/6/2022	5/16/2022	5/16/2022	1	46501	EYFCXSWMV00	454930853
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000065105	435	52.73	5/12/2022	5/16/2022	5/16/2022	1	46501	E8FCXWG3D00	463374087
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245991	435	89.92	4/29/2022	5/16/2022	5/16/2022	1	46501	EAJMY2PWN00	741601453
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.62	5/4/2022	5/17/2022	5/17/2022	1	41900	DSP297K2M00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	54.38	5/4/2022	5/16/2022	5/16/2022	1	46501	EYFCXQLPT00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000049406	435	99.2	3/23/2022	5/16/2022	5/16/2022	1	46501	EAACYY7MR00	461691950
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000044914	435	42.68	4/28/2022	5/16/2022	5/16/2022	1	46501	E6FCXQ61C00	461050665
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-44.08	4/30/2022	5/17/2022	5/17/2022	1	41900	DGB8WHH3301	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	44.08	5/6/2022	5/17/2022	5/17/2022	1	41900	DVSW5HT7R00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12944819	435	25.38	2/23/2022	5/16/2022	5/16/2022	448	46501	ESFCXK0F500	742852150
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000108473	435	30.25	5/7/2022	5/16/2022	5/16/2022	1	46501	E2PCXQPKN00	841777691
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10829067	435	11.16	4/7/2022	5/16/2022	5/16/2022	448	46501	EQACYQNR500	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.19	4/8/2022	5/16/2022	5/16/2022	448	46501	ERWZYM1VN00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	70	5/5/2022	5/16/2022	5/16/2022	1	46501	E3ACXTC5F00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	113.99	5/6/2022	5/16/2022	5/16/2022	1	46501	EYFCXTPD200	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/2/2022	5/17/2022	5/17/2022	1	41900	DBM432KN600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	79.47	5/4/2022	5/17/2022	5/17/2022	1	41900	DK7RQCMVN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/1/2022	5/16/2022	5/16/2022	1	46501	EAJMY2MFN00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000215427	435	104.58	4/20/2022	5/16/2022	5/16/2022	1	46501	E5ACXPT5400	271656701
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	470.32	5/2/2022	5/17/2022	5/17/2022	1	41900	DW2342HFT00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-34.44	4/21/2022	5/17/2022	5/17/2022	2	41900	D2NCK1LNZ01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000147953	435	105.65	4/18/2022	5/16/2022	5/16/2022	1	46501	ENY1Y0FGC00	742844650
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	173.6	5/6/2022	5/16/2022	5/16/2022	1	46501	EA36Y5FKC00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000004784	435	141.17	4/28/2022	5/14/2022	5/16/2022	2	46501	EKTXY33ZM00	742733873
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	110.76	5/5/2022	5/16/2022	5/16/2022	1	46501	E5JMXSP1X00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-1,252.95	4/21/2022	5/17/2022	5/17/2022	2	41900	DWVS3GB7201	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	357.38	5/2/2022	5/17/2022	5/17/2022	2	41900	DNPPJ7L6300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,009.92	5/7/2022	5/17/2022	5/17/2022	2	41900	DV066XPX700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/22/2022	5/16/2022	5/16/2022	1	46501	E1JMXSWDY00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	113.63	4/22/2022	5/16/2022	5/16/2022	2	46501	EBY1Y6HZN00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041398	435	334	5/5/2022	5/16/2022	5/16/2022	2	46501	E1JMXSX0X00	460510254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12214383	435	7.27	4/14/2022	5/16/2022	5/16/2022	448	46501	EQTXYVRNF01	454498900
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	549.15	5/6/2022	5/17/2022	5/17/2022	2	41900	D47QGDJRW00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	171.89	5/4/2022	5/17/2022	5/17/2022	1	41900	DN57K6P5H00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/11/2022	5/16/2022	5/16/2022	1	46501	EGJMY34T000	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	131.74	5/3/2022	5/17/2022	5/17/2022	1	41900	DM3BM2HJ000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000156097	435	27.68	5/2/2022	5/16/2022	5/16/2022	1	46501	EAACY0JDM00	742959407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13089658	435	-5.03	2/16/2022	5/16/2022	5/16/2022	448	46500	EPY1XXN0S00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000201589	435	16.62	4/13/2022	5/16/2022	5/16/2022	1	46501	E5JMXPKY600	742485958
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216930	435	13.48	4/26/2022	5/16/2022	5/16/2022	1	46501	EOY1XR8WJ00	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	58.8	5/9/2022	5/16/2022	5/16/2022	1	46501	EGTYX8M0800	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216930	435	169.38	4/26/2022	5/16/2022	5/16/2022	1	46501	E0PCXR76700	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216930	435	242.44	4/26/2022	5/16/2022	5/16/2022	1	46501	EBPCY57PF00	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	15.1	5/6/2022	5/17/2022	5/17/2022	1	41900	DBWC2NYF500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13314118	435	6.12	4/21/2022	5/16/2022	5/16/2022	448	46501	E336XKDDT00	470874059

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim									TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12214780	435	1.92	2/19/2022	5/16/2022	5/16/2022		448	41039 E8PCXJB9300	834662816	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-850.85	4/23/2022	5/17/2022	5/17/2022		1	41900 DMX0KKHC301	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/4/2022	5/17/2022	5/17/2022		1	41900 DWBB4JT2600	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	27.89	5/4/2022	5/17/2022	5/17/2022		1	41900 DB2P41NFC00	6907058	
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5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	39.09	5/3/2022	5/16/2022	5/16/2022		1	46501 E336XTCRD00	382084239	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	435.57	5/5/2022	5/17/2022	5/17/2022		1	41900 DIQ9RB6H400	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-173.25	4/30/2022	5/17/2022	5/17/2022		1	41900 DIQ9R8LKQ01	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	173.25	5/2/2022	5/17/2022	5/17/2022		1	41900 DCDT1P3JC00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000196362	435	85.56	4/13/2022	5/16/2022	5/16/2022		1	46501 E4Y1XP2G500	742275163	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000085541	435	27.68	4/11/2022	5/16/2022	5/16/2022		1	46501 EFY1Y5L5300	465102225	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	109.23	4/22/2022	5/16/2022	5/16/2022		4	46501 EXTXXPW2M00	752472510	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	106.13	5/2/2022	5/17/2022	5/17/2022		1	41900 D0SSNG3D800	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	37.49	5/7/2022	5/17/2022	5/17/2022		1	41900 DV8F6G4CS00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220075	435	104.8	4/22/2022	5/16/2022	5/16/2022		2	46501 EATXYZ7QB00	742777597	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000189974	435	-27.68	4/26/2022	5/16/2022	5/16/2022		1	46501 EWY1XPKPJ00	742139209	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000189974	435	27.68	4/26/2022	5/16/2022	5/16/2022		1	46501 EWY1XPKPJ00	742139209	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000218011	435	32.53	4/26/2022	5/16/2022	5/16/2022		1	46501 E903XKOLX00	273481417	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000200805	435	23.93	5/6/2022	5/17/2022	5/17/2022		1	46501 EXACXRLQ000	842701768	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	15.75	5/6/2022	5/16/2022	5/16/2022		1	46501 E0FCXQL4Y00	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	189.65	5/6/2022	5/16/2022	5/16/2022		1	46501 E0Y1XR3TP00	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000116128	435	72.06	5/3/2022	5/16/2022	5/16/2022		1	46501 EGJMY7NQX00	842477526	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	850.85	5/4/2022	5/17/2022	5/17/2022		1	41900 D1LGM27TS00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-335.41	1/11/2022	4/12/2022	5/18/2022		1	46501 EJACXM0F801		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2,377.86	5/4/2022	5/17/2022	5/17/2022		4	41900 D8HB6W1PR00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5	5/4/2022	5/17/2022	5/17/2022		4	41900 DCDT1PZMF00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.54	4/6/2022	5/16/2022	5/16/2022		448	46501 E736XBMV900	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000188839	435	77.41	5/3/2022	5/16/2022	5/16/2022		1	46501 EJY1Y50Z800	651255384	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	66.97	5/3/2022	5/17/2022	5/17/2022		1	41900 DTGR7THJ500	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	21.06	5/6/2022	5/16/2022	5/16/2022		1	46501 E7ACXR3V800	382084239	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000004727	435	102.29	4/29/2022	5/14/2022	5/16/2022		1	46501 EVJMXM9R501	742554159	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000004727	435	106.93	4/29/2022	5/14/2022	5/16/2022		1	46501 EVJMXM9R500	742554159	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000160961	435	71.14	4/25/2022	5/16/2022	5/16/2022		1	46501 EYY1XK89000	741800367	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11529942	435	2.71	4/18/2022	5/16/2022	5/16/2022		448	46501 E0FCXFD6P00	742985661	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	0.65	5/7/2022	5/17/2022	5/17/2022		1	41900 DDGPZVSZT00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/2/2022	5/17/2022	5/17/2022		1	41900 DX4033C7X00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/5/2022	5/17/2022	5/17/2022		1	41900 DFJLXZ25G00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.27	4/13/2022	5/16/2022	5/16/2022		448	46501 ET36XJULYH02	320014517	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219745	435	42.68	4/26/2022	5/16/2022	5/16/2022		1	46501 EBFY17XX00	742652339	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.04	5/6/2022	5/17/2022	5/17/2022		1	41900 D8737C72F00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	39.11	5/7/2022	5/17/2022	5/17/2022		1	41900 D2NCK74RX00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	499.68	5/6/2022	5/17/2022	5/17/2022		1	41900 D75697FGK00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.57	7/24/2021	5/16/2022	5/16/2022		448	46501 ENFCX41DS01	464001696	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000150101	435	73.85	5/2/2022	5/16/2022	5/16/2022		1	46501 E4FCXLSYF00	742878809	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000150101	435	87.18	5/2/2022	5/16/2022	5/16/2022		1	46501 EV36XPNFB00	742878809	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000145221	435	102	4/30/2022	5/16/2022	5/16/2022		1	46501 PQJMY2TBJ00	204443373	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000130812	435	111.38	4/1/2022	5/16/2022	5/16/2022	1	46501	E4Y1XL4W800	203241687
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	242.06	4/13/2022	5/16/2022	5/16/2022	1	46501	EHPCY01VW01	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	1,625.83	4/13/2022	5/16/2022	5/16/2022	1	46501	EHPCY01VW00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	0.64	5/2/2022	5/17/2022	5/17/2022	1	41900	DCDT1P6KL00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000243563	435	2,594.49	5/1/2022	5/16/2022	5/16/2022	1	46501	EVACXP2DJ00	621669572
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	33.98	5/6/2022	5/17/2022	5/17/2022	7	41900	DTGR7VHWN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13344396	435	25	5/6/2022	5/18/2022	5/18/2022	7	46500	EGACY9NYV00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213227	435	370.99	1/27/2022	5/16/2022	5/16/2022	2	46501	E7ACXL1R400	270975362
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000108473	435	56.72	5/9/2022	5/16/2022	5/16/2022	1	46501	EXACXRFFN00	841777691
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000231708	435	292.02	4/26/2022	5/16/2022	5/16/2022	1	46501	EKACY1WM800	364499273
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041269	435	27.68	5/3/2022	5/16/2022	5/16/2022	1	46501	ETTXRK7200	460489026
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071006	435	41.22	4/26/2022	5/16/2022	5/16/2022	1	46501	E2PCXL0T900	463957299
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.05	5/3/2022	5/17/2022	5/17/2022	1	41900	DLV3MK8XK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.38	5/3/2022	5/17/2022	5/17/2022	1	41900	DQK8DZKK100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.2	5/4/2022	5/17/2022	5/17/2022	1	41900	DHNDT618T00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	20.6	5/4/2022	5/17/2022	5/17/2022	1	41900	DN57K6W7G00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	36.57	5/3/2022	5/17/2022	5/17/2022	1	41900	DDQXZBZFZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	4/25/2022	5/6/2022	5/17/2022	4	46500	EMACY018T00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.92	4/25/2022	5/6/2022	5/17/2022	4	46500	EMACY018T00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000065105	435	63.8	5/10/2022	5/16/2022	5/16/2022	4	46501	EQTXY7M1B00	463374087
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000041398	435	81.22	5/4/2022	5/16/2022	5/16/2022	1	46501	EFPCY5VJB00	460510254
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245469	435	115.37	5/3/2022	5/16/2022	5/16/2022	1	46501	EZTXXP4XK00	721587400
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	184.1	4/25/2022	5/16/2022	5/16/2022	4	46501	EDY1Y5H5400	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000086750	435	1,217.20	11/14/2021	5/16/2022	5/16/2022	4	46501	EFY1Y5WNC00	201909363
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	3,506.51	5/3/2022	5/16/2022	5/16/2022	1	46501	EWFCXHNZ00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/6/2022	5/17/2022	5/17/2022	1	41900	D0SSNHR6X00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,378.26	5/5/2022	5/17/2022	5/17/2022	1	41900	D47QGDCN100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,506.47	5/6/2022	5/17/2022	5/17/2022	1	41900	D9TG4K5CG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	47	5/4/2022	5/16/2022	5/16/2022	1	46501	E2PCXR2G800	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	74.32	5/1/2022	5/16/2022	5/16/2022	1	46501	ETACXQ0K500	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	519.33	5/6/2022	5/17/2022	5/17/2022	1	41900	D1VPLMF7P00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000268421	435	238.3	11/23/2021	5/12/2022	5/12/2022	1	46501	EGACX3VZB01	454594693
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	3.31	5/3/2022	5/17/2022	5/17/2022	3	41900	D7PN88GBV00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000026734	435	67.68	4/25/2022	5/16/2022	5/16/2022	4	46501	EFFCY2YN800	453563714
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	179.89	4/25/2022	5/16/2022	5/16/2022	2	46501	ELPCY26NY00	742039068
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	221.55	4/21/2022	5/16/2022	5/16/2022	4	46501	EFFCY68PB00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045264	435	18.94	4/25/2022	5/16/2022	5/16/2022	1	46501	E1TXXPTNB00	461105510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	13.49	5/7/2022	5/17/2022	5/17/2022	1	41900	DF8CYG57Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	95.62	5/2/2022	5/17/2022	5/17/2022	1	41900	D1LGM19YK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/3/2022	5/17/2022	5/17/2022	1	41900	DGB8WJ9HG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.59	11/11/2021	2/24/2022	5/18/2022	3	46500	EJACXR6MZ00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.56	1/31/2022	5/16/2022	5/16/2022	448	46501	E4PCXL8YG00	205684282
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	8.37	5/5/2022	5/17/2022	5/17/2022	1	41900	DN57K748F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	24.28	5/3/2022	5/16/2022	5/16/2022	1	46501	EQ36Y5Z9F00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	196.88	5/3/2022	5/17/2022	5/17/2022	3	41900	DLV3MK3FH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,165.12	5/2/2022	5/17/2022	5/17/2022	3	41900	DNPPJ7SHL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-1,165.12	4/21/2022	5/17/2022	5/17/2022	3	41900	DX402ZWQD01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-91.46	4/22/2022	5/17/2022	5/17/2022	3	41900	D23XL02YB01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	63.39	5/3/2022	5/17/2022	5/17/2022	3	41900	DTGR7T9ZP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	91.46	5/3/2022	5/17/2022	5/17/2022	3	41900	DC4L2570B00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000236951	435	30.02	4/21/2022	5/16/2022	5/16/2022	3	46501	EFY1Y2LK700	760010407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000188839	435	77.41	5/2/2022	5/16/2022	5/16/2022	1	46501	E3ACRXR1X00	651255384
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10116937	435	22.05	3/31/2022	5/16/2022	5/16/2022	448	46501	ENY1YH10700	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000229356	435	81.07	5/4/2022	5/16/2022	5/16/2022	2	46501	E8PCXN61Q00	43777705
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	5.56	5/5/2022	5/16/2022	5/16/2022	1	46501	EJY1Y773S00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336962	435	11.26	4/29/2022	5/16/2022	5/16/2022	1	46501	EPY1Y199000	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	15.55	4/14/2022	5/16/2022	5/16/2022	1	46501	EBY1Y68HR00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.64	5/3/2022	5/17/2022	5/17/2022	2	41900	DC4L253C200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000188839	435	147.9	4/27/2022	5/16/2022	5/16/2022	1	46501	E7JMXN0GZ00	651255384
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000225491	435	417.89	4/25/2022	5/16/2022	5/16/2022	1	46501	E7JMXSD9300	200340940
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	71.14	4/11/2022	5/16/2022	5/16/2022	1	46501	E9RVXBTKC00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3.64	5/1/2022	5/17/2022	5/17/2022	1	41900	DFJLXXBFY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	71.4	4/26/2022	5/16/2022	5/16/2022	3	46501	EDFCY82WC00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000164545	435	90.39	4/26/2022	5/16/2022	5/16/2022	1	46501	EFACY221Q00	854128731
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	47	5/9/2022	5/16/2022	5/16/2022	1	46501	EVTXXWDXQ00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.57	5/5/2022	5/17/2022	5/17/2022	1	41900	DHXMSR5LS00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	95.62	5/6/2022	5/17/2022	5/17/2022	1	41900	DD6H09Y6Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.22	5/4/2022	5/17/2022	5/17/2022	1	41900	DYG40SL7900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000148948	435	42.68	5/4/2022	5/16/2022	5/16/2022	1	46501	EHPCY28G100	742857700
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/3/2022	5/17/2022	5/17/2022	1	41900	DTGR7TQPP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336199	435	17.01	4/22/2022	5/16/2022	5/16/2022	1	46501	EBPCY1F8100	471296208
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	55.16	5/3/2022	5/17/2022	5/17/2022	1	41900	D4HYFX30C00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.6	5/3/2022	5/17/2022	5/17/2022	2	41900	D9TG4HRLF00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822138000463646	435	159	8/4/2021	5/18/2022	5/18/2022	1	46501	EQTXY8LK800	472462178
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	13241565	435	6.12	4/13/2022	5/16/2022	5/16/2022	448	46500	EBY1YSSY500	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	16.19	5/2/2022	5/16/2022	5/16/2022	1	46501	ECTXY6G2J01	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000184747	435	84.17	4/25/2022	5/16/2022	5/16/2022	1	46501	EHFCY2Q0Q00	834284327
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	100.97	5/2/2022	5/16/2022	5/16/2022	1	46501	ECTXY6G2J00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	81.72	5/6/2022	5/17/2022	5/17/2022	3	41900	D51DDZVLZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	228	5/6/2022	5/17/2022	5/17/2022	3	41900	D5V2CLBRN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071060	435	78.73	4/27/2022	5/16/2022	5/16/2022	3	46501	EAJMY28MX00	463969440
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000203338	435	190.4	3/12/2022	5/16/2022	5/16/2022	3	46501	EJFCY7BR900	742501542
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	4.68	5/3/2022	5/17/2022	5/17/2022	1	41900	DC4L257VC00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	540.59	5/3/2022	5/17/2022	5/17/2022	1	41900	DJQ9R9NSS00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	17.28	5/6/2022	5/16/2022	5/16/2022	1	46501	EJPCY8P4M00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	29.22	4/29/2022	5/16/2022	5/16/2022	1	46501	ELPCY4NW400	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13337411	435	75.65	4/27/2022	5/16/2022	5/16/2022	1	46501	E0PCXSXMB00	850706929
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13336929	435	42.68	4/27/2022	5/16/2022	5/16/2022	1	46501	EA36Y1X0G00	202211555
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000204298	435	70.02	5/3/2022	5/16/2022	5/16/2022	1	46501	EZTXN97000	742506786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000148661	435	71.9	3/28/2022	5/16/2022	5/16/2022	1	46501	EPPCYY1V000	741680498
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118030	435	111	5/7/2021	5/16/2022	5/16/2022	1	46501	EYY1XLKLQ00	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000112089	435	321.68	5/4/2022	5/16/2022	5/16/2022	1	46501	E3JMXXP500	208083212

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338078	435	137.56	5/4/2022	5/16/2022	5/16/2022	2	46501	E6Y1XSJJ900	272620340
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/1/2022	5/17/2022	5/17/2022	1	41900	DOSSNFWFD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2,378.19	5/5/2022	5/17/2022	5/17/2022	1	41900	DWBB4KDK300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	135.77	5/5/2022	5/17/2022	5/17/2022	1	41900	D51DDZGR600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	487.72	5/6/2022	5/17/2022	5/17/2022	1	41900	DB2P42CXR00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	5.63	5/2/2022	5/17/2022	5/17/2022	2	41900	DYZKZTCN200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/6/2022	5/17/2022	5/17/2022	1	41900	DHXMRSRHBG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.61	4/27/2022	5/7/2022	5/18/2022	1	46501	E5TXXL90X00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.89	4/27/2022	5/7/2022	5/18/2022	1	46501	E5TXXL90X00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	35.22	4/27/2022	5/16/2022	5/16/2022	1	46501	ERNRYOKND00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000148948	435	71.14	4/29/2022	5/16/2022	5/16/2022	1	46501	E4Y1XN5M600	742857700
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	72	4/27/2022	5/16/2022	5/16/2022	1	46501	E5TXXL90X00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000159445	435	89.1	4/27/2022	5/16/2022	5/16/2022	1	46501	EBPCY3XMB00	743019172
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216495	435	8.21	4/27/2022	5/16/2022	5/16/2022	2	46501	EVACXLLJ100	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118030	435	202.3	5/3/2022	5/16/2022	5/16/2022	1	46501	EAJMY571800	842701768
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	221.09	5/3/2022	5/16/2022	5/16/2022	1	46501	E2FCXVX7G00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000224767	435	71.14	2/8/2022	5/16/2022	5/16/2022	1	46501	EQACY6R7800	200134074
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000274073	435	-959.26	11/5/2020	5/17/2022	5/17/2022	1	46501	ETACL1HRT00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	15.1	5/5/2022	5/17/2022	5/17/2022	1	41900	DV066WVN100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	338.63	5/6/2022	5/17/2022	5/17/2022	1	41900	D3Q8HBM800	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	492.41	5/4/2022	5/17/2022	5/17/2022	1	41900	DCY80S19P00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	540.59	5/4/2022	5/17/2022	5/17/2022	1	41900	DPRLGDMPPM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000118074	435	1.56	5/2/2022	5/16/2022	5/16/2022	1	46501	EXACXMFCW00	820955288
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	35.23	5/2/2022	5/16/2022	5/16/2022	1	46501	EMTXY6N7G00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10836108	435	4.74	4/4/2022	5/16/2022	5/16/2022	448	46501	EXJMW7DGGQ00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	87.73	5/4/2022	5/17/2022	5/17/2022	1	41900	DMMSL50XD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/4/2022	5/16/2022	5/16/2022	1	46501	EA36Y30L000	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	121.46	5/5/2022	5/17/2022	5/17/2022	1	41900	DJ5VS888T00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	321.71	5/7/2022	5/17/2022	5/17/2022	1	41900	DY5X1900200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	14.33	5/5/2022	5/17/2022	5/17/2022	3	41900	DRM5C3Z8500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13340871	435	194.17	1/30/2022	5/17/2022	5/17/2022	3	46501	EZTXRXJYL00	843627265
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,307.32	5/6/2022	5/17/2022	5/17/2022	3	41900	DDQXZCTF300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	184.01	5/5/2022	5/17/2022	5/17/2022	1	41900	DGB8WKD0B00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10116937	435	3.68	4/5/2022	5/16/2022	5/16/2022	448	46501	E0Y1W528Z00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000165873	435	84.17	4/30/2022	5/16/2022	5/16/2022	3	46501	E9RVXBN1M00	831005828
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219735	435	36.69	4/21/2022	5/16/2022	5/16/2022	1	46501	EGJMY3D7001	742649727
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219735	435	158.27	4/21/2022	5/16/2022	5/16/2022	1	46501	EGJMY3D7000	742649727
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	7.72	5/7/2022	5/17/2022	5/17/2022	1	41900	DG21X1KLY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	40	5/7/2022	5/17/2022	5/17/2022	1	41900	DOJKNZLZ200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	36.61	5/6/2022	5/16/2022	5/16/2022	1	46501	E6PCXVTBJ00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	540.59	5/2/2022	5/17/2022	5/17/2022	1	41900	DKS6PDZJP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216273	435	17.53	5/6/2022	5/16/2022	5/16/2022	1	46501	EDY1Y33GB00	742574229
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10823196	435	5.03	4/4/2022	5/16/2022	5/16/2022	448	46501	E0PCW4W3D00	562546021
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12222421	435	13.07	4/7/2022	5/16/2022	5/16/2022	448	46501	ENFCYVQKY00	741695861
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000320837	435	107.19	4/21/2022	5/12/2022	5/12/2022	3	41039	ELPCY4WGQ00	832675429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000320837	435	107.19	4/11/2022	5/12/2022	5/12/2022	3	41039	EWFCXT8GB00	832675429

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000320837	435	107.19	4/29/2022	5/12/2022	5/12/2022	3	46501	ETJMXWVCK00	832675429
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.02	5/2/2022	5/17/2022	5/17/2022	1	41900	DBWC2MC3J00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	4/29/2022	5/16/2022	5/16/2022	3	46501	EDFCY2MR300	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000083080	435	77.64	5/2/2022	5/16/2022	5/16/2022	1	46501	EQTXY3FBQ00	201675559
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219735	435	42.68	4/21/2022	5/16/2022	5/16/2022	1	46501	EZ36XPW1R00	742649727
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338128	435	60.01	3/12/2021	5/16/2022	5/16/2022	3	46501	EFFCY6DDQ01	742638006
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338128	435	118.47	3/12/2021	5/16/2022	5/16/2022	3	46501	EFFCY6DDQ00	742638006
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	3/15/2022	5/7/2022	5/18/2022	3	46501	ELFCY5CP600	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	26.6	4/24/2022	5/16/2022	5/16/2022	2	46501	ETJMXQY9W01	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000158357	435	159.41	4/24/2022	5/16/2022	5/16/2022	2	46501	ETJMXQY9W00	743001653
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/6/2022	5/17/2022	5/17/2022	1	41900	DM3BM3LYY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-79.3	4/21/2022	5/17/2022	5/17/2022	2	41900	DX402ZVC401	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/3/2022	5/17/2022	5/17/2022	1	41900	DLKWN0SLZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.47	5/4/2022	5/17/2022	5/17/2022	1	41900	D1LGM2HYN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.12	5/2/2022	5/17/2022	5/17/2022	1	41900	DYZKZTH2Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	29.29	5/2/2022	5/17/2022	5/17/2022	1	41900	D1ZJQTHVW00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000143445	435	56.14	4/11/2022	5/16/2022	5/16/2022	3	46501	ETTXRJ6F00	204255981
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-941.11	4/18/2022	5/17/2022	5/17/2022	1	41900	DYG40LMXW01	6907058
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5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/5/2022	5/17/2022	5/17/2022	1	41900	DXD72P7H200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	941.11	5/6/2022	5/17/2022	5/17/2022	1	41900	D1ZJQW1H400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	10.38	5/6/2022	5/17/2022	5/17/2022	1	41900	D8RK6F7XB00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.56	5/6/2022	5/17/2022	5/17/2022	1	41900	DWBB4KPFC00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.62	5/6/2022	5/17/2022	5/17/2022	1	41900	D1LGM35XM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12213635	435	31.26	4/17/2022	5/16/2022	5/16/2022	448	46501	EYY1XG15L00	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	62.95	5/7/2022	5/17/2022	5/17/2022	1	41900	D08BPG8FD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	7.72	5/7/2022	5/17/2022	5/17/2022	1	41900	D4HYFYFVW00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	0.94	5/5/2022	5/17/2022	5/17/2022	1	41900	DYG40SQF900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	73.57	5/3/2022	5/17/2022	5/17/2022	1	41900	D3G1HS3FZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	247.57	5/2/2022	5/16/2022	5/16/2022	4	46501	E9RVXCPL000	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	184.01	5/7/2022	5/17/2022	5/17/2022	1	41900	D1ZJQWFZH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246806	435	4,438.83	4/12/2022	5/16/2022	5/16/2022	1	46501	EFFCY66YJ00	760482007
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	492.41	5/6/2022	5/17/2022	5/17/2022	1	41900	DDGPZVDK700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/3/2022	5/17/2022	5/17/2022	1	41900	D4HYFWQXW00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	1,447.78	5/2/2022	5/17/2022	5/17/2022	1	41900	DBM432WBK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10834526	435	3.89	4/4/2022	5/16/2022	5/16/2022	448	46501	E5ACW53Z800	742985661
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000215588	435	1,194.48	4/17/2022	5/17/2022	5/17/2022	1	46501	ETACXYFDZ00	475106966
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000160961	435	81.67	4/28/2022	5/16/2022	5/16/2022	1	46501	E4PCXSMTD00	741800367
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	62.3	5/10/2022	5/16/2022	5/16/2022	1	46501	EPY1Y8SF800	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3.17	5/2/2022	5/17/2022	5/17/2022	1	41900	DW234ZJP100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000206549	435	41.45	5/2/2022	5/16/2022	5/16/2022	1	46501	E1ACXPMVY00	263952333
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000206549	435	62.65	5/2/2022	5/16/2022	5/16/2022	1	46501	E136XLYMG01	263952333
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000206549	435	172.84	5/2/2022	5/16/2022	5/16/2022	1	46501	E136XLYMG00	263952333
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/2/2022	5/16/2022	5/16/2022	2	46501	EJFCY4CBL00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim								TIN
Activity	Wire Line							No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN												
5/18/2022	49392	285608	285608	10	1	HC BASIC		9061	00000	435	95.17	4/29/2022	5/16/2022	5/16/2022		1	46501 ER58Y2XRC00	201377587
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000220201	435	76.44	4/29/2022	5/16/2022	5/16/2022		2	46501 EJFCY7WYY00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000206986	435	243.79	4/29/2022	5/16/2022	5/16/2022		2	46501 ET36XPM9K00	742543414
5/18/2022	49392	285608	285608	10	1	HC BASIC		9820	13336942	435	75.44	5/9/2022	5/16/2022	5/16/2022		1	46501 EMTXY9H3X00	466672224
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	5.12	5/4/2022	5/17/2022	5/17/2022		1	41900 DLKWN125Y00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	18.09	5/4/2022	5/17/2022	5/17/2022		1	41900 DCY80RVMY00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000231708	435	274.74	5/4/2022	5/16/2022	5/16/2022		1	46501 ESY1XRWH200	364499273
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000188839	435	85.58	4/28/2022	5/16/2022	5/16/2022		1	46501 E9RVXBPF00	651255384
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000069898	435	3,251.64	4/14/2022	5/16/2022	5/16/2022		1	46501 ECACY6Z7300	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000089611	435	40	5/1/2022	5/16/2022	5/16/2022		1	46501 ESTXXLCNH00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	1,640.56	5/6/2022	5/17/2022	5/17/2022		1	41900 DTQZ7CXN100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	33.96	5/6/2022	5/16/2022	5/16/2022		1	46501 EWY1XTL8Y01	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000230084	435	51.99	5/6/2022	5/16/2022	5/16/2022		1	46501 EWY1XTL8Y00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9820	13346116	435	-44.05	9/28/2021	5/18/2022	5/18/2022		1	46501 EV36SYL5S03	813203350
5/18/2022	49392	285608	285608	10	1	HC BASIC		9820	13338074	435	42.68	5/4/2022	5/16/2022	5/16/2022		1	46501 EOY1XN4T300	272452239
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000213721	435	0.64	4/11/2022	5/16/2022	5/16/2022		1	46501 E3TXXMMY601	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000213721	435	4.85	4/12/2022	5/16/2022	5/16/2022		1	46501 E3TXXMMY601	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000213721	435	9.32	4/11/2022	5/16/2022	5/16/2022		1	46501 E3TXXMMY600	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000112623	435	80.99	4/12/2022	5/16/2022	5/16/2022		1	46501 EX36XMT3800	208133309
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000029356	435	42.83	4/13/2022	5/16/2022	5/16/2022		1	46501 ELPCY264B00	454034067
5/18/2022	49392	285608	285608	10	1	HC BASIC		9820	13336962	435	11.26	3/30/2022	5/16/2022	5/16/2022		1	46501 EOFCXLDY300	470874059
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822134000004360	435	227.42	4/27/2022	5/14/2022	5/16/2022		1	46501 E903XG1QB00	202200336
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086198	59	112.39	5/3/2022	5/17/2022	5/17/2022		2	41900 D23XL3YY400	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000217801	435	-25	5/1/2022	5/16/2022	5/16/2022		2	46501 E8Y1XL9PS00	742620408
5/18/2022	49392	285608	285608	10	1	HC BASIC		9259	11525946	435	22.05	4/12/2022	5/16/2022	5/16/2022		448	46501 EQ36YP2B100	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000040122	435	149.27	4/14/2022	5/16/2022	5/16/2022		2	46501 EM36Y2PFC00	475388912
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000217801	435	233.01	5/1/2022	5/16/2022	5/16/2022		2	46501 E8Y1XL9PS00	742620408
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086145	59	2.79	5/5/2022	5/17/2022	5/17/2022		1	41900 D3Q8HBJL700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086145	59	10.6	5/6/2022	5/17/2022	5/17/2022		1	41900 D3G1HTDHG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086145	59	18.81	5/5/2022	5/17/2022	5/17/2022		1	41900 D9905GYQK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086145	59	181.38	5/5/2022	5/17/2022	5/17/2022		1	41900 DM3BM3K4100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000213366	435	4.07	5/5/2022	5/16/2022	5/16/2022		1	46501 ENY1Y5NBG01	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000213366	435	134.85	5/5/2022	5/16/2022	5/16/2022		1	46501 ENY1Y5NBG00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	6.4	4/25/2022	5/6/2022	5/17/2022		1	46501 EMACY1QMYY00	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000216495	435	8.21	4/26/2022	5/16/2022	5/16/2022		1	46501 ETJMXQZKF00	272008627
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000069898	435	3,152.94	4/26/2022	5/16/2022	5/16/2022		1	46501 EDY1Y00S100	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	68.21	2/25/2022	5/6/2022	5/17/2022		1	46501 ECTXY31VY00	
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000064621	435	55.1	2/25/2022	5/16/2022	5/16/2022		1	46501 ECTXY31VY00	463316030
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	-121.1	4/16/2022	5/17/2022	5/17/2022		1	41900 DHNDSZWMS01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	48.67	5/7/2022	5/17/2022	5/17/2022		1	41900 DL9NNJQF200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	941.11	5/6/2022	5/17/2022	5/17/2022		1	41900 DWLK434RG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	5.35	5/1/2022	5/17/2022	5/17/2022		2	41900 DVJN5XCXS00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086200	59	31.58	5/1/2022	5/17/2022	5/17/2022		2	41900 D1B7MHS7100	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000097956	435	154.56	5/1/2022	5/16/2022	5/16/2022		2	46501 E7TXXQM600	562546021
5/18/2022	49392	285608	285608	10	1	HC BASIC		9046	822136000089611	435	40	5/5/2022	5/16/2022	5/16/2022		1	46501 EFFCY6TLR00	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC		9056	232213000086145	59	12.84	5/7/2022	5/17/2022	5/17/2022		2	41900 D3ZHGWC500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim									TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000077729	435	177.73	3/31/2022	5/16/2022	5/16/2022	2	46501	E7ACXQB3R00	811432054	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	215.95	5/11/2022	5/16/2022	5/16/2022	1	46501	E2Y1XTYP200	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-2,378.19	4/22/2022	5/17/2022	5/17/2022	1	41900	D8RK68BDB01	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071006	435	88.62	4/21/2022	5/16/2022	5/16/2022	1	46501	ETTXQ7QY00	463957299	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000162664	435	48.85	4/22/2022	5/16/2022	5/16/2022	1	46501	E7JMXN2JZ00	853802601	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	51.56	4/12/2022	5/16/2022	5/16/2022	1	46501	EAACY0F7700	461115446	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000245928	435	927.27	4/22/2022	5/16/2022	5/16/2022	1	46501	E903XG29T00	741393060	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000164545	435	71.14	5/6/2022	5/16/2022	5/16/2022	1	46501	E9ACXKK5T00	854128731	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	0.12	5/2/2022	5/17/2022	5/17/2022	1	41900	D6WZ9NKNW700	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	70.78	5/6/2022	5/17/2022	5/17/2022	1	41900	DCY80SR7F00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000219913	435	-39.67	8/25/2021	5/16/2022	5/16/2022	1	46501	EX36R9ZGK00	742726404	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12225047	435	1.26	4/20/2022	5/16/2022	5/16/2022	448	46501	EJACYXTG100	742726404	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12225047	435	5.92	4/20/2022	5/16/2022	5/16/2022	448	46501	EJACYXTG100	742726404	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000246204	435	98.13	5/6/2022	5/16/2022	5/16/2022	1	46501	E6PCXSY300	760273984	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000164496	435	2,806.50	5/6/2022	5/16/2022	5/16/2022	1	46501	EKJMY7NF500	746001118	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12225540	435	22.05	4/26/2022	5/16/2022	5/16/2022	448	46501	E1JMXMR7W00	742802643	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000102141	435	81.07	4/20/2022	5/16/2022	5/16/2022	2	46501	EV36XR06S00	571197015	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000206986	435	116.85	4/26/2022	5/16/2022	5/16/2022	1	46501	EMTXY2XC800	742543414	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	856.24	5/3/2022	5/17/2022	5/17/2022	1	41900	DL1FNZMB600	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.56	5/5/2022	5/17/2022	5/17/2022	5	41900	D3Q8HB8NN00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	21.8	5/2/2022	5/17/2022	5/17/2022	2	41900	DYG4ORR7900	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000154292	435	27.68	5/3/2022	5/16/2022	5/16/2022	1	46501	EZJMXPR5L00	742943225	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.64	5/3/2022	5/7/2022	5/18/2022	1	46500	ETJMXSQBP00		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.67	5/3/2022	5/7/2022	5/18/2022	1	46500	ETJMXSQBP00		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	152.82	4/11/2022	5/16/2022	5/16/2022	1	46501	ESTXXKW4300	752472510	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	57.18	4/11/2022	5/16/2022	5/16/2022	1	46501	ESTXXKW4301	752472510	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216955	435	31.19	3/25/2022	5/16/2022	5/16/2022	1	46501	ESFCXTJSY00	272466786	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	52.78	5/5/2022	5/16/2022	5/16/2022	1	46501	EXTXXQLPV01	742554159	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000108473	435	56.72	5/10/2022	5/16/2022	5/16/2022	1	46501	E2FCXWRZ800	841777691	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000108473	435	58.79	5/5/2022	5/16/2022	5/16/2022	1	46501	E2FCXWRZ800	841777691	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	116.91	5/5/2022	5/16/2022	5/16/2022	1	46501	EXTXXQLPV00	742554159	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216955	435	232.06	2/1/2022	5/16/2022	5/16/2022	1	46501	E0Y1XR8TD00	272466786	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,373.41	5/6/2022	5/17/2022	5/17/2022	2	41900	DMCKLN8PH00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,506.47	5/6/2022	5/17/2022	5/17/2022	2	41900	DGVQVMNCL00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000097956	435	82.89	5/2/2022	5/16/2022	5/16/2022	3	46501	EBFCY5N9V00	562546021	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	118.25	5/5/2022	5/17/2022	5/17/2022	1	41900	D6MRB57PP00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	74.09	4/27/2022	5/16/2022	5/16/2022	1	46501	ETACXQQJH00	461115446	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.6	5/6/2022	5/17/2022	5/17/2022	1	41900	DXXP1R5G000	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	8.22	5/4/2022	5/17/2022	5/17/2022	1	41900	DJG2RSHT00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	12928169	435	23.4	4/20/2022	5/16/2022	5/16/2022	448	46501	E0FCXG55K00	651255384	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801986	435	6.85	4/18/2022	5/16/2022	5/16/2022	1	46501	ER58Y37V901	742916445	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	58.64	4/28/2022	5/16/2022	5/16/2022	2	46501	ENFCY3YZ001	742039068	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801986	435	115.82	4/18/2022	5/16/2022	5/16/2022	1	46501	ER58Y37V900	742916445	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000172176	435	177.24	4/28/2022	5/16/2022	5/16/2022	2	46501	ENFCY3YZ000	742039068	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,179.59	5/4/2022	5/17/2022	5/17/2022	1	41900	D6WZ9P9YR00	6907058	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4,039.69	5/2/2022	5/17/2022	5/17/2022	1	41900	DB2P40XH200	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire																						TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER					
Date	Number						No	Draft No														
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086200	59	4,365.84	5/3/2022	5/17/2022	5/17/2022	2	41900 DP74HB0LP00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000230084	435	29.48	5/2/2022	5/16/2022	5/16/2022	1	46501 EKTXY7K7C00	382084239					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000200584	435	40.07	5/10/2022	5/16/2022	5/16/2022	2	46501 EXTXXR3HR00	260834681					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000200584	435	59.36	5/11/2022	5/16/2022	5/16/2022	2	46501 ELPCY59L900	260834681					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000195076	435	73.57	5/2/2022	5/16/2022	5/16/2022	1	46501 E903XGOK400	742231007					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000200584	435	111.65	5/9/2022	5/16/2022	5/16/2022	2	46501 E2PCXRBO0T00	260834681					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000189616	435	210.31	5/5/2022	5/16/2022	5/16/2022	2	46501 E4FCXPYNC00	742134317					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000245733	435	6,638.08	5/9/2022	5/16/2022	5/16/2022	2	46501 E9RVXJOKX00	741100555					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086145	59	7.15	5/2/2022	5/17/2022	5/17/2022	1	41900 DM3BM27SN00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086200	59	121.86	5/6/2022	5/17/2022	5/17/2022	1	41900 DIQ9RBV5X00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000188839	435	2.43	4/29/2022	5/16/2022	5/16/2022	1	46501 E7ACXLHN400	651255384					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.63	5/4/2022	5/17/2022	5/17/2022	1	41900 DNPPJ8V1F00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.92	5/2/2022	5/17/2022	5/17/2022	2	41900 DP74H9GWP00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000218817	435	369.13	5/2/2022	5/16/2022	5/16/2022	2	46501 EATXY29KW00	274455437					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000219963	435	694.39	5/1/2022	5/16/2022	5/16/2022	2	46501 E4PCXSM0900	742734815					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000218817	435	37.3	4/30/2022	5/16/2022	5/16/2022	2	46501 EAJMY23SV00	274455437					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9820	13336929	435	42.28	5/1/2022	5/16/2022	5/16/2022	2	46501 E2FCXROZJ00	202211555					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9820	13336929	435	42.28	4/30/2022	5/16/2022	5/16/2022	2	46501 E2FCXROZJ00	202211555					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000148661	435	75.11	4/14/2022	5/16/2022	5/16/2022	2	46501 EQ36Y04BL00	741680498					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9820	13336929	435	79.86	4/29/2022	5/16/2022	5/16/2022	2	46501 E2FCXROZJ00	202211555					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086145	59	2.47	5/6/2022	5/17/2022	5/17/2022	3	41900 D47QGDR7700	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000220201	435	41.65	5/10/2022	5/16/2022	5/16/2022	1	46501 E2Y1XTYL900	742802643					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000188839	435	94.7	4/23/2022	5/16/2022	5/16/2022	1	46501 E903XFMTT00	651255384					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000188839	435	63.97	4/22/2022	5/16/2022	5/16/2022	1	46501 E903XFMTT00	651255384					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.94	5/6/2022	5/17/2022	5/17/2022	1	41900 D2D4KPJHD00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086200	59	549.15	5/4/2022	5/17/2022	5/17/2022	1	41900 DMCKLMKY800	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000188839	435	42.83	4/8/2022	5/16/2022	5/16/2022	1	46501 ENY1Y3T8300	651255384					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086198	59	243.45	5/2/2022	5/17/2022	5/17/2022	1	41900 DRM5C2TRD00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086198	59	974.33	5/2/2022	5/17/2022	5/17/2022	1	41900 D756960TX00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9259	10828151	435	42.29	3/30/2022	5/16/2022	5/16/2022	448	46501 EVTXW5ZR200	742874650					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000149931	435	128.04	2/21/2022	5/16/2022	5/16/2022	1	46501 EFPCY573L00	742874650					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9259	10124351	435	3.19	3/16/2022	5/16/2022	5/16/2022	448	46501 E9ACWZSP700	752472510					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086198	59	71.88	5/3/2022	5/17/2022	5/17/2022	1	41900 DCP116XZ800	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086198	59	112.06	5/6/2022	5/17/2022	5/17/2022	2	41900 DTQZ7D2S400	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086200	59	48.92	5/4/2022	5/17/2022	5/17/2022	1	41900 DWBB4JP5R00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/2/2022	5/16/2022	5/16/2022	1	46501 E536XPWT900	201020949					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000220201	435	42.35	5/10/2022	5/16/2022	5/16/2022	1	46501 EFPCY89PN00	742802643					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000220201	435	173.6	5/5/2022	5/16/2022	5/16/2022	1	46501 E0PCXQLH500	742802643					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086198	59	48.92	5/5/2022	5/17/2022	5/17/2022	1	41900 D9905GPPV00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000029356	435	42.68	4/13/2022	5/16/2022	5/16/2022	1	46501 EMTXY6BHS00	454034067					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	832213600801300	435	13.54	5/4/2022	5/16/2022	5/16/2022	2	41039 EJPCY6X0S00	466414866					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086200	59	36.66	5/5/2022	5/17/2022	5/17/2022	1	41900 D5V2CKTBK00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9820	13337456	435	587.11	4/29/2022	5/16/2022	5/16/2022	1	46501 E5ACXK14T00	742884436					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9259	10829067	435	22.05	4/11/2022	5/16/2022	5/16/2022	448	46501 ECACYRQ2100	742802643					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9056	232213000086200	59	10.04	5/5/2022	5/17/2022	5/17/2022	2	41900 DM3BM3HZZ00	6907058					
5/18/2022	49392		285608	285608	10	1	HC BASIC	9046	822136000220201	435	227.73	5/9/2022	5/16/2022	5/16/2022	1	46501 E4PCXWKLK00	742802643					

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000233474	435	40	4/22/2022	5/16/2022	5/16/2022	1	46501	EHFCY3KCW00	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000209854	435	116.08	4/28/2022	5/16/2022	5/16/2022	1	46501	ELPCY2MPP00	270035984
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069599	435	66.35	4/26/2022	5/16/2022	5/16/2022	1	46501	ENPCY2SWC00	463847386
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.75	5/5/2022	5/17/2022	5/17/2022	1	41900	DTQZ7CQ8P00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	52.78	4/29/2022	5/16/2022	5/16/2022	1	46501	EVTXXMV1F01	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	116.91	4/29/2022	5/16/2022	5/16/2022	1	46501	EVTXXMV1F00	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000198288	435	40	4/1/2022	5/16/2022	5/16/2022	4	46501	EHY1Y1PH101	742357970
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000198288	435	536.99	4/1/2022	5/16/2022	5/16/2022	4	46501	EHY1Y1PH100	742357970
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/22/2022	5/4/2022	5/17/2022	1	46501	EZJMXGN0C00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/22/2022	5/4/2022	5/17/2022	1	46501	EZJMXGN0C00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600801986	435	5.22	4/20/2022	5/16/2022	5/16/2022	1	46501	ERWZY7Y7LQ00	742916445
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	95	4/11/2022	5/7/2022	5/18/2022	1	46501	E1JMXQR4J00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11525946	435	3.81	4/6/2022	5/16/2022	5/16/2022	448	46501	EZJMW63HS00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	47	5/6/2022	5/16/2022	5/16/2022	1	46501	E0Y1XTQRZ00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11525946	435	30.19	4/5/2022	5/16/2022	5/16/2022	448	46501	EQJMYXNFW00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000111616	435	62.08	4/27/2022	5/16/2022	5/16/2022	1	46501	E9ACXJL0600	208038092
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	16.55	5/5/2022	5/17/2022	5/17/2022	1	41900	DL1FNZMDZ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	23.01	5/5/2022	5/17/2022	5/17/2022	1	41900	DKS6PFYBS00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13345126	435	5,797.65	4/1/2022	5/18/2022	5/18/2022	1	46500	EMJMY57ZZ01	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13335363	435	33	5/3/2022	5/14/2022	5/16/2022	1	46500	EDPCY5KGM00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13347841	435	-5,797.65	4/1/2022	5/18/2022	5/18/2022	1	46501	EMJMY57ZZ01	112226275
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13347841	435	2,337.60	4/1/2022	5/18/2022	5/18/2022	1	46501	EMJMY57ZZ00	112226275
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13347841	435	2,629.80	4/1/2022	5/18/2022	5/18/2022	1	46501	EMJMY57ZZ02	112226275
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13347841	435	7,258.65	4/1/2022	5/18/2022	5/18/2022	1	46501	EMJMY57ZZ01	112226275
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000297699	435	-1,938.80	4/4/2022	5/17/2022	5/17/2022	1	46501	EFPCYN82S00	742730328
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000297700	435	-1,613.16	4/4/2022	5/17/2022	5/17/2022	1	46501	EFPCYN82S01	742730328
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000297700	435	1,744.04	4/4/2022	5/17/2022	5/17/2022	1	46501	EFPCYN82S01	742730328
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000297699	435	3,714.65	4/4/2022	5/17/2022	5/17/2022	1	46501	EFPCYN82S00	742730328
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000146720	435	-169.25	4/1/2022	5/16/2022	5/16/2022	1	46501	E136XM2G100	742809277
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000144037	435	3.8	4/4/2022	5/16/2022	5/16/2022	1	46501	EQ36YWJDS00	741671142
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000004720	435	13.54	3/30/2022	5/14/2022	5/16/2022	1	46501	ELY1YL1QM00	742543414
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071288	435	14.57	4/13/2022	5/16/2022	5/16/2022	1	46501	EXACXDV1Q00	463981689
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000146720	435	73.85	3/1/2022	5/16/2022	5/16/2022	1	46501	EQTXYM6K200	742809277
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	113.99	5/3/2022	5/16/2022	5/16/2022	1	46501	E8Y1XS24300	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000146720	435	209.25	4/1/2022	5/16/2022	5/16/2022	1	46501	E136XM2G100	742809277
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	36.66	5/4/2022	5/17/2022	5/17/2022	1	41900	D3ZHGVCC2200	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	11530897	435	31.26	4/10/2022	5/16/2022	5/16/2022	448	46501	EZ36XBWMN01	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000243546	435	494.4	5/7/2022	5/16/2022	5/16/2022	2	46501	E2FCXWK1G00	621656022
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	200.3	5/2/2022	5/17/2022	5/17/2022	1	41900	D3G1HRT2F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	74.71	5/5/2022	5/16/2022	5/16/2022	1	46501	EFY1Y8QR800	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000069898	435	162.96	5/8/2022	5/16/2022	5/16/2022	1	46501	EYY1XTDH300	233069260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	205.35	5/7/2022	5/17/2022	5/17/2022	3	41900	DBWC2P1SH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.79	5/3/2022	5/17/2022	5/17/2022	1	41900	D9TG4HX1900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	2.79	5/4/2022	5/17/2022	5/17/2022	1	41900	DQOTFY30R00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	16.57	5/3/2022	5/17/2022	5/17/2022	1	41900	D2XLJPZKD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.75	5/5/2022	5/17/2022	5/17/2022	1	41900	D3G1HSYLC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	42.35	5/5/2022	5/16/2022	5/16/2022	1	46501	E1JMTXJ6B00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	8.96	4/22/2022	5/16/2022	5/16/2022	1	46501	E2JMXPW1V00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822134000011946	435	8.96	5/2/2022	5/14/2022	5/16/2022	1	46501	ELY1Y28KN00	752472510
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	65.55	4/29/2022	5/16/2022	5/16/2022	1	46501	E3TXRX2T00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	173.95	4/15/2022	5/2/2022	5/13/2022	4	46501	EQTXYYNOC00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822132000279991	435	355	4/28/2022	5/12/2022	5/12/2022	1	46501	E903XFGSV00	810766596
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000111616	435	65.91	4/28/2022	5/16/2022	5/16/2022	1	46501	E9JCXF29300	208038092
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	31.22	5/5/2022	5/16/2022	5/16/2022	1	46501	E7JMXVM1Z00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	54.25	5/5/2022	5/16/2022	5/16/2022	1	46501	EKJMY8GFY00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	184.1	5/6/2022	5/16/2022	5/16/2022	1	46501	E8FCXTB7500	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	184.1	5/5/2022	5/16/2022	5/16/2022	1	46501	E8PCXQMF700	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	456.4	5/5/2022	5/16/2022	5/16/2022	1	46501	E8Y1XRLH800	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.23	5/4/2022	5/17/2022	5/17/2022	1	41900	DV066WRQT00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.02	5/4/2022	5/17/2022	5/17/2022	1	41900	D9905GHRN00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.75	5/4/2022	5/17/2022	5/17/2022	1	41900	DNYXHT7LH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000234859	435	290.47	4/21/2022	5/16/2022	5/16/2022	1	46501	ELFCY5QKJ00	392071295
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	77.05	5/6/2022	5/17/2022	5/17/2022	1	41900	DIZJQW39300	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	175.73	5/6/2022	5/17/2022	5/17/2022	1	41900	D2NCK6WLD00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000201589	435	10	4/14/2022	5/16/2022	5/16/2022	2	46501	E6PCXSGB001	742485958
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	17.27	5/6/2022	5/16/2022	5/16/2022	1	46501	EAJMY6XP500	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000201589	435	469.98	4/14/2022	5/16/2022	5/16/2022	2	46501	E6PCXSGB000	742485958
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000111161	435	71.14	5/4/2022	5/16/2022	5/16/2022	1	46501	E6Y1XRDQX00	815301126
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	12.92	5/7/2022	5/17/2022	5/17/2022	1	41900	DDQXZD5YG00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	15.1	5/7/2022	5/17/2022	5/17/2022	1	41900	D6WZ9QB3500	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	307.65	5/10/2022	5/16/2022	5/16/2022	1	46501	E6Y1XXVKM00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-25.75	10/22/2021	5/16/2022	5/16/2022	448	46500	ERNRVH4GM00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-5.73	4/29/2022	5/17/2022	5/17/2022	1	41900	DIZJQSR701	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	0.99	5/2/2022	5/17/2022	5/17/2022	1	41900	DR2QDOVOL00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	5.73	4/29/2022	5/17/2022	5/17/2022	1	41900	DBBX3K75Q00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000044914	435	63.95	4/29/2022	5/16/2022	5/16/2022	1	46501	EHFCY5M8300	461050665
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	13.17	5/6/2022	5/17/2022	5/17/2022	5	41900	D455FGJKQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	-118	4/15/2022	5/17/2022	5/17/2022	1	41900	DT6J82VF701	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000187461	435	47.99	3/29/2022	5/16/2022	5/16/2022	1	46501	E9ACXMHLM00	943424954
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13337558	435	27.68	4/8/2022	5/16/2022	5/16/2022	3	46501	EVACXP6P00	852796624
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13337558	435	112.91	2/3/2022	5/16/2022	5/16/2022	1	46501	ET36XPR3700	852796624
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13337558	435	139.73	2/7/2022	5/16/2022	5/16/2022	3	46501	EV36XSMNC00	852796624
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10143187	435	4.69	3/18/2022	5/16/2022	5/16/2022	448	46501	EHY1YG2GT00	743016407
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	282.57	5/6/2022	5/17/2022	5/17/2022	1	41900	DLKWN1P7T00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10829067	435	19.43	3/28/2022	5/16/2022	5/16/2022	448	46501	EBY1YRZDG00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.42	2/11/2022	5/7/2022	5/18/2022	1	46501	E736XG8F400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	12.95	2/11/2022	5/7/2022	5/18/2022	1	46501	E736XG8F400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.25	2/11/2022	5/7/2022	5/18/2022	1	46501	E736XG8F400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.26	2/11/2022	5/7/2022	5/18/2022	1	46501	E736XG8F400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.76	2/11/2022	5/7/2022	5/18/2022	1	46501	E736XG8F400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.88	2/11/2022	5/7/2022	5/18/2022	1	46501	E736XG8F400	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000143445	435	27.68	4/8/2022	5/16/2022	5/16/2022	1	46501	ER58Y3N3N00	204255981

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	832213600802722	435	41.87	5/4/2022	5/16/2022	5/16/2022	1	46501	EQTXY388100	742611238
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	540.59	5/6/2022	5/17/2022	5/17/2022	1	41900	DS4MB6C3600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	4.68	5/6/2022	5/17/2022	5/17/2022	1	41900	D8737CG3X00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	307.3	5/9/2022	5/16/2022	5/16/2022	1	46501	EJACY84NF00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	5.12	5/4/2022	5/17/2022	5/17/2022	1	41900	DBBX3L5NB00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	18.17	5/4/2022	5/17/2022	5/17/2022	1	41900	DF04YWN2000	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000204298	435	42.68	4/29/2022	5/16/2022	5/16/2022	1	46501	EC36Y0S3000	742506786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-338.63	4/25/2022	5/17/2022	5/17/2022	2	41900	D59MDDJVX01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	30.59	5/6/2022	5/17/2022	5/17/2022	3	41900	DSDV9QNNM700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	23.48	5/1/2022	5/17/2022	5/17/2022	1	41900	DHNDT4XNM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	25.35	5/2/2022	5/17/2022	5/17/2022	1	41900	DBM432P9T00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000144285	435	23.67	5/3/2022	5/16/2022	5/16/2022	1	46501	EKACY2FV200	204335500
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000187461	435	47.99	3/28/2022	5/16/2022	5/16/2022	1	46501	E7ACXR6PC00	943424954
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000187461	435	47.99	4/13/2022	5/16/2022	5/16/2022	1	46501	E8Y1XS1FR00	943424954
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000187461	435	47.99	4/20/2022	5/16/2022	5/16/2022	1	46501	E903XL9SP00	943424954
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000187461	435	58.31	4/5/2022	5/16/2022	5/16/2022	1	46501	E8PCXR2B200	943424954
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	106.38	5/1/2022	5/17/2022	5/17/2022	1	41900	DB2P40JPM00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	3.4	5/2/2022	5/17/2022	5/17/2022	1	41900	D2NCK5G8700	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000089611	435	40	5/5/2022	5/16/2022	5/16/2022	1	46501	ENY1Y365800	201020949
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13335228	435	15	5/10/2022	5/14/2022	5/16/2022	1	46500	ECJMY9TDH00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213721	435	5.47	4/8/2022	5/16/2022	5/16/2022	1	46501	EGACY5LMB00	271121048
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000071528	435	68.54	4/13/2022	5/16/2022	5/16/2022	1	46501	EDY1Y0CTW00	464001696
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2,363.28	5/5/2022	5/17/2022	5/17/2022	1	41900	DCY80S2TX00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	-1,860.31	4/29/2022	5/17/2022	5/17/2022	1	41900	DG21WYT4R01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086145	59	1,860.31	5/2/2022	5/17/2022	5/17/2022	1	41900	D23XL3GNT00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	13.12	3/16/2022	5/16/2022	5/16/2022	1	46501	ELFCY8BLB00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	37.62	5/1/2022	5/17/2022	5/17/2022	1	41900	DFSTXFWRQ00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000204702	435	94.23	4/11/2022	5/16/2022	5/16/2022	1	46501	E7ACXMZVW00	742516101
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	856.24	5/2/2022	5/17/2022	5/17/2022	1	41900	D35TJ70HB00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-602.69	4/15/2022	5/17/2022	5/17/2022	1	41900	DQ0TFQHHWH01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	17.07	5/2/2022	5/17/2022	5/17/2022	6	41900	D1B7MHZBP00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000028364	435	27.68	5/2/2022	5/16/2022	5/16/2022	6	46501	EWFCXQHZD00	473684680
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000216955	435	254.74	1/27/2022	5/16/2022	5/16/2022	1	46501	ERNRY5KTF00	272466786
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	32.72	5/9/2022	5/16/2022	5/16/2022	1	46501	E6Y1XW44B00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-119.65	4/26/2022	5/17/2022	5/17/2022	1	41900	DHD5TKMPD01	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000029509	435	62.83	5/9/2022	5/16/2022	5/16/2022	1	46501	ETTXXX48S00	473852455
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10822256	435	4.58	4/8/2022	5/16/2022	5/16/2022	448	46501	EJY1YQX1000	463962278
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10822256	435	6.18	4/8/2022	5/16/2022	5/16/2022	448	46501	EJY1YQX1000	463962278
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	121.46	5/2/2022	5/17/2022	5/17/2022	1	41900	DHNDT54VH00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	76.44	5/2/2022	5/16/2022	5/16/2022	1	46501	ECACY6X2P00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000233474	435	51.31	2/11/2022	5/16/2022	5/16/2022	1	46501	EVACXN53100	320014517
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	9633825	435	9.21	3/28/2022	5/16/2022	5/16/2022	448	46501	ENPCYKL2R00	591634406
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822138000463111	435	455.43	5/6/2022	5/18/2022	5/18/2022	2	46501	EZTXXSJ0T00	271701898
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	17.4	5/6/2022	5/16/2022	5/16/2022	2	46501	EZ36XSZ1Q01	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	54.74	5/6/2022	5/16/2022	5/16/2022	2	46501	EZ36XSZ1Q00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000045382	435	106.21	4/29/2022	5/16/2022	5/16/2022	2	46501	E736XL0SG00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000200182	435	185	4/29/2022	5/16/2022	5/16/2022	1	46501	ERFCY145P00	261455666
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	32.7	5/6/2022	5/17/2022	5/17/2022	1	41900	D7PN89KNCO0	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822137000281127	435	49.65	5/6/2022	5/17/2022	5/17/2022	1	46501	EK36Y3B8S00	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	49.17	5/6/2022	5/16/2022	5/16/2022	1	46501	E4FCXSZY500	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-519.33	4/29/2022	5/17/2022	5/17/2022	1	41900	D756957K301	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	492.41	5/3/2022	5/17/2022	5/17/2022	1	41900	D2D4KNG0900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000230084	435	13.81	5/4/2022	5/16/2022	5/16/2022	1	46501	E7JMXSWCP00	382084239
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	19.39	5/4/2022	5/16/2022	5/16/2022	1	46501	EJACY4Y0X01	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000092247	435	113.26	5/4/2022	5/16/2022	5/16/2022	1	46501	EJACY4Y0X00	202373111
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13341223	435	186.35	5/4/2022	5/17/2022	5/17/2022	1	46501	E0Y1XPB5200	852553720
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10829067	435	22.05	4/8/2022	5/16/2022	5/16/2022	448	46501	E3JMW7XHX00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000159863	435	627.39	5/4/2022	5/16/2022	5/16/2022	1	46501	E3TXP7W100	853204045
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2.18	5/6/2022	5/17/2022	5/17/2022	1	41900	D2D4KPK6F00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000197269	435	26.17	5/10/2022	5/16/2022	5/16/2022	1	46501	EWY1XVPWX00	840611484
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000166913	435	27.68	4/25/2022	5/16/2022	5/16/2022	1	46501	EWFCXN5GQ00	741932437
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	850.85	5/2/2022	5/17/2022	5/17/2022	1	41900	D6CJBLF6900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	40	5/7/2022	5/17/2022	5/17/2022	1	41900	D08BPG61W00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000031702	435	71.15	4/27/2022	5/16/2022	5/16/2022	4	46501	EGJMY3C6Q00	454498900
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000220201	435	262.5	5/10/2022	5/16/2022	5/16/2022	1	46501	EJPCY9HSY00	742802643
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	6.44	5/2/2022	5/17/2022	5/17/2022	1	41900	DBWC2M0BV00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	77.28	4/13/2022	5/16/2022	5/16/2022	1	46501	E8FCXT42X00	204701276
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000243546	435	494.4	5/7/2022	5/16/2022	5/16/2022	2	46501	E2Y1XSZJ800	621656022
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13339750	435	40	5/11/2022	5/17/2022	5/17/2022	2	46500	EK36Y7ZYW00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	10801698	435	1.21	3/29/2022	5/16/2022	5/16/2022	448	46501	ECACYL4JN00	262730006
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	2,894.56	5/3/2022	5/17/2022	5/17/2022	1	41900	DL1FNYQYF00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	-3,864.37	4/21/2022	5/17/2022	5/17/2022	1	41900	DG21WW2B001	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1.84	5/3/2022	5/17/2022	5/17/2022	1	41900	D90SSXMWB00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	31.37	5/1/2022	5/17/2022	5/17/2022	1	41900	DD6H086Y900	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	1,288.52	4/21/2022	5/17/2022	5/17/2022	1	41900	D47QGCVL600	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000213366	435	26.46	12/29/2021	5/16/2022	5/16/2022	2	46501	EXJMXPCN900	742554159
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000095150	435	126.05	4/26/2022	5/16/2022	5/16/2022	1	46501	EJY1Y51XF00	204701276
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	168.93	2/22/2022	5/16/2022	5/16/2022	448	46501	EMTXYHBBCO0	203059260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	210.02	2/22/2022	5/16/2022	5/16/2022	448	46501	EMTXYHBBCO0	203059260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	367.33	2/22/2022	5/16/2022	5/16/2022	448	46501	EMTXYHBBCO0	203059260
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086198	59	850.85	5/2/2022	5/17/2022	5/17/2022	1	41900	DPRLGCFJK00	6907058
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/4/2022	5/5/2022	5/17/2022	1	46501	E1JMXPYKT00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	2/4/2022	5/5/2022	5/17/2022	1	46501	E1JMXPYKT00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	2/4/2022	5/5/2022	5/17/2022	1	46501	E1JMXPYKT00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/4/2022	5/5/2022	5/17/2022	1	46501	E1JMXPYKT00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/4/2022	5/5/2022	5/17/2022	1	46501	E1JMXPYKT00	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/4/2022	5/5/2022	5/17/2022	1	46501	E1JMXPYKT01	
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000064621	435	12.67	2/4/2022	5/16/2022	5/16/2022	1	46501	E1JMXPYKT01	463316030
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000064621	435	66.91	2/4/2022	5/16/2022	5/16/2022	1	46501	E1JMXPYKT00	463316030
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338078	435	87.68	4/30/2022	5/16/2022	5/16/2022	2	46501	E8FCXP3W800	272620340
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13338078	435	87.68	4/30/2022	5/16/2022	5/16/2022	3	46501	EA36Y14SK00	272620340
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000209854	435	1.62	5/4/2022	5/16/2022	5/16/2022	1	46501	EKACY33T800	270035984

AETNA CLAIMS DETAIL
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FT Request Wire							Draft Acct		Claim									TIN	
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	109.23	4/22/2022	5/16/2022	5/16/2022		1	46501 ECACY57XD00	752472510		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9046	822136000239834	435	109.23	4/13/2022	5/16/2022	5/16/2022		1	46501 E7TXXPCB500	752472510		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9820	13330111	435	189.72	3/7/2022	5/12/2022	5/12/2022		4	46501 E8FCXMVFR00	742770542		
5/18/2022	49392	285608	285608	10	1	HC BASIC	9056	232213000086200	59	201.99	5/2/2022	5/17/2022	5/17/2022		3	41900 DBBX3KD2300	6907058		
HC BASIC Total										\$ 418,571.35									
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13337379	435	111.38	1/19/2022	5/16/2022	5/16/2022		1	46501 ECTXY3ZQ300	823121065		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000089611	435	40	4/29/2022	5/16/2022	5/16/2022		1	46501 ECACY2NYK00	201020949		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000108473	435	30.25	5/7/2022	5/16/2022	5/16/2022		1	46501 E2FCXTKB300	841777691		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000188839	435	62.41	5/2/2022	5/16/2022	5/16/2022		1	46501 E4Y1XN3VJ00	651255384		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	519.33	5/4/2022	5/17/2022	5/17/2022		1	41900 DRWDBNOVN00	6907058		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000055347	435	42.68	4/12/2022	5/16/2022	5/16/2022		1	46501 ERNRY233Q00	481270229		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000045264	435	47.14	4/20/2022	5/16/2022	5/16/2022		1	46501 E1JMXN79S00	461105510		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	-2,378.19	4/27/2022	5/17/2022	5/17/2022		1	41900 D6WZ9LVCD01	6907058		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	-1,002.12	4/25/2022	5/17/2022	5/17/2022		1	41900 DGLHVVY26C01	6907058		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	-941.11	4/25/2022	5/17/2022	5/17/2022		1	41900 DKHZPSY1201	6907058		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000206926	435	399.02	4/27/2022	5/16/2022	5/16/2022		3	46501 EZTXXK89400	264058475		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	15.75	1/11/2022	5/5/2022	5/17/2022		1	46501 E6Y1XKVG300			
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	12923919	435	5.1	4/18/2022	5/16/2022	5/16/2022	448	46501 E4FCXGJ2Y02	474173993			
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	12.23	5/7/2022	5/17/2022	5/17/2022		1	41900 DF8CYG4MK00	6907058		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	1,506.47	5/7/2022	5/17/2022	5/17/2022		1	41900 DF04YXPQL00	6907058		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000226651	435	69.38	4/27/2022	5/16/2022	5/16/2022		4	46501 ENY1Y12DZ00	10754562		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000217801	435	151.1	4/27/2022	5/16/2022	5/16/2022		2	46501 ESJMXPR6500	742620408		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000220201	435	332.15	5/7/2022	5/16/2022	5/16/2022		1	46501 EDY1Y3ZNJ00	742802643		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000108953	435	73.18	4/27/2022	5/16/2022	5/16/2022		1	46501 E1ACXQJ5301	205876191		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000031867	435	110.56	4/24/2022	5/16/2022	5/16/2022		4	46501 EHPCYZJ1M00	474281011		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000108953	435	143.52	4/27/2022	5/16/2022	5/16/2022		1	46501 E1ACXQJ5300	205876191		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000040638	435	188.6	5/11/2022	5/16/2022	5/16/2022		4	46501 EPFCY94QB00	475349604		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	12238609	435	2.71	4/16/2022	5/16/2022	5/16/2022	448	46501 E2Y1XCF8T00	742985661			
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000220201	435	525.84	4/25/2022	5/16/2022	5/16/2022		1	46501 EPFCY831N00	742802643		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086198	59	15.1	5/6/2022	5/17/2022	5/17/2022		1	41900 DQK8F0DM300	6907058		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000216495	435	23.76	4/29/2022	5/16/2022	5/16/2022		1	46501 E8FCXP26N00	272008627		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000069898	435	2,528.80	4/29/2022	5/16/2022	5/16/2022		1	46501 EDFCY6ZH00	233069260		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000156663	435	47.89	4/29/2022	5/16/2022	5/16/2022		1	46501 ERFCY2MH400	742970742		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000156663	435	187.69	5/5/2022	5/16/2022	5/16/2022		1	46501 EPPCY2K0100	742970742		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000149806	435	37.54	4/26/2022	5/16/2022	5/16/2022		1	46501 E2PCXL1SC00	742871470		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-38.74	4/12/2022	4/23/2022	5/18/2022		1	46501 EPACYS8J400			
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000197430	435	52.83	4/23/2022	5/16/2022	5/16/2022		1	46501 EFACY5X9700	742322056		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-26.59	12/27/2021	2/1/2022	5/18/2022		1	46501 EFY1W7XX900			
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000213721	435	1.28	4/5/2022	5/16/2022	5/16/2022		3	46501 EK36Y3BX700	271121048		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000149806	435	42.68	5/4/2022	5/16/2022	5/16/2022		1	46501 EFPCY592V00	742871470		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	0.65	5/4/2022	5/17/2022	5/17/2022		1	41900 DCP117L9F00	6907058		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000239834	435	42.68	4/18/2022	5/16/2022	5/16/2022		1	46501 ECTXY56N200	752472510		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822134000011946	435	73.06	4/14/2022	5/14/2022	5/16/2022		1	46501 EM36Y2HLW00	752472510		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	23.48	5/6/2022	5/17/2022	5/17/2022		1	41900 DHD5TPC9C00	6907058		
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	236.5	5/6/2022	5/17/2022	5/17/2022		1	41900 DJG2RT4X700	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
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5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	850.85	5/5/2022	5/17/2022	5/17/2022		1	41900 D2XLJQYM800	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	4/21/2022	5/6/2022	5/17/2022		2	46500 ESPCXL9VR00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	4/26/2022	5/6/2022	5/17/2022		2	46500 ESPCXL9VR00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.93	4/21/2022	5/6/2022	5/17/2022		2	46500 ESPCXL9VR00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.93	4/26/2022	5/6/2022	5/17/2022		2	46500 ESPCXL9VR00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.61	4/26/2022	5/4/2022	5/17/2022		2	46500 EDY1YWZZH00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	67.93	4/26/2022	5/4/2022	5/17/2022		2	46500 E736XHPQ700	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	353.85	4/26/2022	5/4/2022	5/17/2022		2	46500 EDY1YWZZH00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	353.85	4/26/2022	5/4/2022	5/17/2022		2	46500 E736XHPQ700	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	11925711	435	160.43	4/7/2022	5/16/2022	5/16/2022		448	46500 E2Y1W59F300	204827893
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.89	4/7/2022	5/2/2022	5/13/2022		2	46500 E2PCXHBGL00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.9	4/12/2022	5/2/2022	5/13/2022		2	46500 E2PCXHBGL00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.43	4/21/2022	5/2/2022	5/13/2022		2	46500 E7TXXK32000	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	352.69	4/21/2022	5/2/2022	5/13/2022		2	46500 E7TXXK32000	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	4/14/2022	5/2/2022	5/13/2022		2	46500 EPY1YY7DB00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	4/19/2022	5/2/2022	5/13/2022		2	46500 EPY1YY7DB00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	4/5/2022	5/2/2022	5/13/2022		2	46500 E2PCXHBGL00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	4/7/2022	5/2/2022	5/13/2022		2	46500 E2PCXHBGL00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	4/12/2022	5/2/2022	5/13/2022		2	46500 E2PCXHBGL00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.93	4/19/2022	5/2/2022	5/13/2022		2	46500 EPY1YY7DB00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.89	4/14/2022	5/2/2022	5/13/2022		2	46500 EPY1YY7DB00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.89	4/5/2022	5/2/2022	5/13/2022		2	46500 E2PCXHBGL00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822132000320884	435	435	4/21/2022	5/12/2022	5/12/2022		2	46500 E4FCXFMNR00	204827893
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822132000320884	435	567.24	4/28/2022	5/12/2022	5/12/2022		2	46500 EPPCYYNXZ00	204827893
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.56	2/3/2022	5/7/2022	5/18/2022		2	46501 E5ACXG92Y01	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.63	2/3/2022	5/7/2022	5/18/2022		2	46501 E5ACXG92Y01	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.76	2/3/2022	5/7/2022	5/18/2022		2	46501 E5ACXG92Y00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	14	2/3/2022	5/7/2022	5/18/2022		2	46501 E5ACXG92Y01	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.05	2/3/2022	5/7/2022	5/18/2022		2	46501 E5ACXG92Y01	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000088680	435	0.03	5/4/2022	5/16/2022	5/16/2022		2	46501 EZ36XP8W700	202087851
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000152699	435	17.2	4/7/2022	5/16/2022	5/16/2022		2	46501 EHFCY9GN300	741693385
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.45	4/27/2022	5/6/2022	5/17/2022		1	46501 EK36YX0TV00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000058783	435	21.29	4/1/2022	5/16/2022	5/16/2022		1	46501 E6PCXN3R100	770615674
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000058783	435	22.62	4/1/2022	5/16/2022	5/16/2022		1	46501 E6Y1XPDJ800	770615674
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000047529	435	42.68	4/14/2022	5/16/2022	5/16/2022		1	46501 ERNRY3TCG00	461450004
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832213600802008	435	55.24	4/25/2022	5/16/2022	5/16/2022		1	46501 E4Y1XPNG400	742965616
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832213600802008	435	55.24	4/27/2022	5/16/2022	5/16/2022		1	46501 E4Y1XPNG400	742965616
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000239834	435	71.14	4/23/2022	5/16/2022	5/16/2022		1	46501 E9JCXB7J400	752472510
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000156722	435	56.14	5/4/2022	5/16/2022	5/16/2022		2	46501 E5JMXQPQW00	742972860
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.19	3/18/2022	5/16/2022	5/16/2022		448	46501 E9JCW5D3N00	742652339
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086198	59	856.24	5/5/2022	5/17/2022	5/17/2022		1	41900 D54MB5XG200	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000111161	435	71.14	5/4/2022	5/16/2022	5/16/2022		1	46501 E6PCXQ3Q100	815301126
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822133000003029	435	1,432.32	3/21/2022	5/13/2022	5/13/2022		1	46501 E4PCXVXR00	261973804
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	338.63	5/1/2022	5/17/2022	5/17/2022		1	41900 DH3YV32X600	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13337379	435	46.95	3/15/2022	5/16/2022	5/16/2022		1	46501 ENPCY4T1900	823121065

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000092247	435	114.73	5/5/2022	5/16/2022	5/16/2022	1	46501	EBPCY3DXN00	202373111
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000089611	435	40	5/4/2022	5/16/2022	5/16/2022	1	46501	EATXY5NL200	201020949
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000158871	435	67.68	4/22/2022	5/16/2022	5/16/2022	6	46501	E3JMXNWZX00	743008354
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000220201	435	122.5	5/9/2022	5/16/2022	5/16/2022	1	46501	EHFCY872P00	742802643
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000204676	435	23.16	4/30/2022	5/16/2022	5/16/2022	1	46501	EZ36XPR0V01	742515841
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000204676	435	171.31	4/30/2022	5/16/2022	5/16/2022	1	46501	EZ36XPR0V00	742515841
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	11530024	435	1.79	1/17/2022	5/16/2022	5/16/2022	448	46501	E9ACW3DDL01	743018808
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	11530024	435	6.19	1/17/2022	5/16/2022	5/16/2022	448	46501	E9JCWZ77Y00	743018808
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	11530024	435	8.36	1/17/2022	5/16/2022	5/16/2022	448	46501	E9JCWZ77Y03	743018808
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13336271	435	166.61	5/5/2022	5/16/2022	5/16/2022	5	46501	ESTXXPQ4100	472429610
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086198	59	25.43	5/2/2022	5/17/2022	5/17/2022	1	41900	DPHCGV9FW00	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13338078	435	141.34	5/4/2022	5/16/2022	5/16/2022	2	46501	E6PCXR7RP00	272620340
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000220201	435	276.5	5/10/2022	5/16/2022	5/16/2022	1	46501	EHPCY545M00	742802643
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	28	5/3/2022	5/17/2022	5/17/2022	1	41900	DN57K6HLD00	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	11535229	435	5.03	2/2/2022	5/16/2022	5/16/2022	448	46501	E903W3FJS00	752472510
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000219913	435	31.06	4/27/2022	5/16/2022	5/16/2022	1	46501	EPY1Y5WLG00	742726404
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	47.18	5/5/2022	5/17/2022	5/17/2022	1	41900	D9K7504YP00	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	850.85	5/4/2022	5/17/2022	5/17/2022	1	41900	DYZKZVJ7300	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	1,373.41	5/4/2022	5/17/2022	5/17/2022	1	41900	DF8CYF8L500	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	1,447.78	5/4/2022	5/17/2022	5/17/2022	1	41900	DFSTXH53600	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000230084	435	32.72	5/4/2022	5/16/2022	5/16/2022	1	46501	E0Y1XP6PY00	382084239
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	492.41	5/4/2022	5/17/2022	5/17/2022	1	41900	D51DDZ41K00	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	2.79	5/2/2022	5/17/2022	5/17/2022	1	41900	D4S5FDSX100	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	175.18	5/5/2022	5/17/2022	5/17/2022	1	41900	DXD72P0QN00	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	15.1	5/3/2022	5/17/2022	5/17/2022	1	41900	DB2P4130P00	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	10829067	435	30.64	3/29/2022	5/16/2022	5/16/2022	448	46501	EVTXW603600	742802643
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000069898	435	7,188.03	4/19/2022	5/16/2022	5/16/2022	2	41039	ESTXXLX6Q00	233069260
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000226651	435	-25	5/3/2022	5/16/2022	5/16/2022	2	46501	ENPCY3SRP00	10754562
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000226651	435	-25	4/28/2022	5/16/2022	5/16/2022	2	46501	EPPCYZ71T00	10754562
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000226651	435	67.68	5/3/2022	5/16/2022	5/16/2022	2	46501	ENPCY3SRP00	10754562
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000226651	435	67.68	4/28/2022	5/16/2022	5/16/2022	2	46501	EPPCYZ71T00	10754562
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822132000336081	435	1,067.87	3/2/2022	5/12/2022	5/12/2022	2	46501	E9JCWDBYT01	233069260
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822133000008352	435	-386.19	11/23/2021	5/13/2022	5/13/2022	1	46501	EDFCV9C9Q01	203059260
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086198	59	2,378.19	5/5/2022	5/17/2022	5/17/2022	1	41900	D003PWZMK00	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213000086200	59	16.57	5/5/2022	5/17/2022	5/17/2022	1	41900	D1B7MK8TY00	6907058
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	10809862	435	12.43	4/6/2022	5/16/2022	5/16/2022	448	46501	ESY1W82ST00	842701768
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	10809862	435	12.43	4/6/2022	5/16/2022	5/16/2022	448	46501	ESY1W82ST00	842701768
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	10829067	435	51.82	4/6/2022	5/16/2022	5/16/2022	448	46501	EZ36W63L500	742802643
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	10829067	435	99.57	4/6/2022	5/16/2022	5/16/2022	448	46501	EZ36W63L500	742802643
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.62	4/19/2022	5/4/2022	5/17/2022	4	46500	EC36YYB4C00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.62	4/12/2022	5/4/2022	5/17/2022	4	46500	ENY1YY1XS00	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.62	4/5/2022	5/4/2022	5/17/2022	4	46500	EVTXXLRQ800	
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000068842	435	45.11	4/21/2022	5/16/2022	5/16/2022	1	46501	EKACY1R1100	810681062
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000080689	435	128.89	4/28/2022	5/16/2022	5/16/2022	4	46501	EGTXY32RM00	464606284
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000071006	435	75.37	4/26/2022	5/16/2022	5/16/2022	1	46501	E2PCXL0TC00	463957299

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim							TIN	
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	10827507	435	11.33	4/2/2022	5/16/2022	5/16/2022	448	46501	EMTXYNP9W00	742515841
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000230084	435	41.95	5/6/2022	5/16/2022	5/16/2022	1	46501	E3JMXSRPV00	382084239
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822136000047529	435	42.68	4/7/2022	5/16/2022	5/16/2022	1	46501	EQACY6LX600	461450004
5/18/2022	49392	285608	285608	10	2	DD1 BASIC	9259	10813843	435	8.79	3/24/2022	5/16/2022	5/16/2022	448	46501	EG36YB4DZ00	472935323
DD1 BASIC Total										\$ 26,799.68							
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086200	59	462.21	5/5/2022	5/17/2022	5/17/2022	1	41900	DIZIQVN9300	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086200	59	56.49	5/3/2022	5/17/2022	5/17/2022	1	41900	D3Q8H9NV800	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	10.5	1/23/2022	5/7/2022	5/18/2022	1	46501	E6PCXNV8Q00	
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	822136000089611	435	40	5/3/2022	5/16/2022	5/16/2022	1	46501	EHFCY38KT00	201020949
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	822136000157654	435	32.53	4/28/2022	5/16/2022	5/16/2022	1	46501	EGJMY3L7300	742985661
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086200	59	1,008.00	5/5/2022	5/17/2022	5/17/2022	1	41900	DKHZPXM3M00	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9820	13337558	435	153.12	2/7/2022	5/16/2022	5/16/2022	1	46501	EVJMXRYZB00	852796624
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9259	10138901	435	2.53	3/31/2022	5/16/2022	5/16/2022	448	46501	E0PCW4F3S00	382084239
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.19	1/16/2022	5/16/2022	5/16/2022	448	46501	EVTXXBZX900	205684282
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9820	13337431	435	67.68	5/2/2022	5/16/2022	5/16/2022	2	46501	EJPCY3QW600	742854030
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9820	13337431	435	67.68	4/28/2022	5/16/2022	5/16/2022	3	46501	EK36Y0DB600	742854030
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	822136000031867	435	167.07	4/29/2022	5/16/2022	5/16/2022	1	46501	EHY1Y15RB00	474281011
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9820	13337431	435	174.27	4/25/2022	5/16/2022	5/16/2022	3	46501	EQJMY2M4C00	742854030
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9820	13337431	435	187.66	4/28/2022	5/16/2022	5/16/2022	2	46501	EJY1Y28QY00	742854030
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	822136000058434	435	44.14	5/9/2022	5/16/2022	5/16/2022	2	46501	EJY1Y75NH00	462456505
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	822136000058434	435	78.58	5/9/2022	5/16/2022	5/16/2022	2	46501	E3ACXT36500	462456505
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086198	59	57.16	5/4/2022	5/17/2022	5/17/2022	1	41900	D08BPF1CY00	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086198	59	61.28	5/5/2022	5/17/2022	5/17/2022	1	41900	D2NCK6LC800	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086198	59	266.62	5/5/2022	5/17/2022	5/17/2022	1	41900	DWBB4K98G00	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	822136000165873	435	56.14	5/4/2022	5/16/2022	5/16/2022	1	46501	ELY1Y48FH00	831005828
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	822136000225491	435	27.68	4/22/2022	5/16/2022	5/16/2022	1	46501	ELPCYZPBK00	200340940
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	822136000087856	435	172.92	3/31/2022	5/16/2022	5/16/2022	1	46501	EATXY5SXY00	465292740
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086200	59	492.41	5/6/2022	5/17/2022	5/17/2022	1	41900	D5KVD1TGH00	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	822136000188839	435	131.01	4/27/2022	5/16/2022	5/16/2022	1	46501	E8FCXN24Y00	651255384
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086145	59	856.24	5/3/2022	5/17/2022	5/17/2022	1	41900	DL1FNYQRD00	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-1.99	1/21/2022	2/3/2022	5/18/2022	1	46500	ESTXVRC2500	
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-25.83	1/10/2022	2/9/2022	5/18/2022	1	46501	EGACXCQWK00	
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	3.64	2/17/2022	5/16/2022	5/16/2022	448	46501	ESY1W434300	202673482
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086198	59	26.74	5/3/2022	5/17/2022	5/17/2022	1	41900	DGLHW1ZRM00	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086198	59	0.92	5/3/2022	5/17/2022	5/17/2022	1	41900	DWVS3LDXC00	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086145	59	2.79	5/6/2022	5/17/2022	5/17/2022	1	41900	DB2P42DP900	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086145	59	5.2	5/6/2022	5/17/2022	5/17/2022	1	41900	DIZIQW23F00	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9259	12918126	435	13.62	4/25/2022	5/16/2022	5/16/2022	448	46501	ERFCY1H3W00	742515841
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086145	59	55.55	5/2/2022	5/17/2022	5/17/2022	1	41900	D08BPD5RJ00	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213000086200	59	540.59	5/6/2022	5/17/2022	5/17/2022	1	41900	DRWDBNVC400	6907058
5/18/2022	49392	285608	285608	10	3	CSA BASIC	9046	832213600801156	435	116.02	4/21/2022	5/16/2022	5/16/2022	1	46501	EA36Y3YH600	811800275
CSA BASIC Total										\$ 5,412.36							
5/18/2022	49392	285608	285608	10	4	HS BASIC	5507	185124	236	843.34	9/27/2021	10/19/2021	5/12/2022	2	46501	EAACT5JQL00	0
5/18/2022	49392	285608	285608	10	4	HS BASIC	5507	199899	236	3.51	2/12/2021	3/29/2021	5/16/2022	1	46501	EDPCQGXG00	0

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	4	HS BASIC	5507	196003	236	649.35	11/15/2021	12/20/2021	5/12/2022		1	46501 ENY1V6L9900	0
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	-25	5/2/2022	5/16/2022	5/16/2022		4	46501 EXJMXMSZP00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	191.04	5/2/2022	5/16/2022	5/16/2022		4	46501 EXJMXMSZP00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	9442610	435	4.64	3/22/2022	5/16/2022	5/16/2022		448	46501 ECACYJQ9D00	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	10.38	4/5/2022	5/16/2022	5/16/2022		1	46501 EK36Y3BZ400	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	6.44	5/5/2022	5/17/2022	5/17/2022		1	41900 D47QGDVDS00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	38	5/5/2022	5/17/2022	5/17/2022		1	41900 DJG2RT2BX00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	39.9	4/25/2022	5/16/2022	5/16/2022		3	46501 EM36Y7HGX00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000130812	435	131.52	1/28/2022	5/16/2022	5/16/2022		1	46501 ER58Y37MX00	203241687
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	850.85	5/4/2022	5/17/2022	5/17/2022		1	41900 DXD72NN5X00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13337786	435	52.73	4/7/2022	5/16/2022	5/16/2022		1	46501 EQ36Y00DL00	832819823
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000194019	435	180.05	5/4/2022	5/16/2022	5/16/2022		1	46501 EXJMXQKWC00	742206635
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	8.73	4/4/2022	5/16/2022	5/16/2022		448	46501 EVACW4NMN01	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.12	4/4/2022	5/16/2022	5/16/2022		448	46501 EVACW4NMN01	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	72.4	5/6/2022	5/17/2022	5/17/2022		1	41900 D8HB6WMZC00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	856.24	5/2/2022	5/17/2022	5/17/2022		1	41900 DTGR7T0BK00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000233474	435	126.3	4/26/2022	5/16/2022	5/16/2022		1	46501 EK36Y05Q200	320014517
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	17.53	5/6/2022	5/17/2022	5/17/2022		1	41900 DOSSNHP8100	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000106875	435	130.67	4/1/2022	5/16/2022	5/16/2022		1	46501 E7JMXSFBF00	205684282
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000159434	435	312	4/1/2022	5/16/2022	5/16/2022		1	46501 ELY1Y2C5N00	743018935
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	79.47	5/2/2022	5/17/2022	5/17/2022		1	41900 DY5X176KD00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	121.1	5/2/2022	5/17/2022	5/17/2022		1	41900 DFSTXG68G00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	00000	195	3.5	1/16/2022	5/4/2022	5/17/2022		1	46501 EGACY07PK00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000200636	435	67.68	5/2/2022	5/16/2022	5/16/2022		2	46501 EKJMY5FNS00	262150760
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	184.01	5/3/2022	5/17/2022	5/17/2022		1	41900 DVSW5GGKV00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000230084	435	27.35	5/3/2022	5/16/2022	5/16/2022		1	46501 EHPCY3KWB00	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000230084	435	44.95	4/27/2022	5/16/2022	5/16/2022		1	46501 EGTXY14PW00	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000069898	435	2,756.60	5/3/2022	5/16/2022	5/16/2022		1	46501 E236XTDHHK00	233069260
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000156709	435	42.68	5/3/2022	5/16/2022	5/16/2022		1	46501 ELY1Y5MFH00	742971346
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	338.1	4/21/2022	5/16/2022	5/16/2022		1	46501 ECACY8GMB00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000231708	435	401.5	4/26/2022	5/16/2022	5/16/2022		1	46501 EZTXXK9BB00	364499273
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	10829067	435	22.05	4/12/2022	5/16/2022	5/16/2022		448	46501 EPPCYFPF700	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000017221	435	27.5	4/27/2022	5/16/2022	5/16/2022		1	46501 E903XD9KT00	450574896
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000051094	435	116.85	4/12/2022	5/16/2022	5/16/2022		1	46501 ESY1XN2SR00	461997674
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	160.5	5/1/2022	5/17/2022	5/17/2022		1	41900 DBBX3K0SV00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	13291205	435	8.73	4/20/2022	5/16/2022	5/16/2022		448	46501 ENFCYVD3200	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000239834	435	71.14	4/19/2022	5/16/2022	5/16/2022		3	46501 EV36XSRMJ00	752472510
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	42.68	4/11/2022	5/16/2022	5/16/2022		1	46501 EVJMXPMQ00	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000136473	435	71.14	4/28/2022	5/16/2022	5/16/2022		1	46501 EYY1XPV3Z00	822632195
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	121.46	5/2/2022	5/17/2022	5/17/2022		1	41900 D1B7MJ3LS00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000233474	435	51.31	1/29/2022	5/16/2022	5/16/2022		1	46501 EHPCY0GJL00	320014517
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	4.72	5/7/2022	5/17/2022	5/17/2022		1	41900 DHXMSRNL600	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	11544423	435	3.75	3/7/2022	5/16/2022	5/16/2022		448	46501 E6PCW932L00	746000717
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000239834	435	95.31	4/24/2022	5/16/2022	5/16/2022		1	46501 EATXY2WP100	752472510
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000216495	435	133.08	4/27/2022	5/16/2022	5/16/2022		1	46501 E536XP3K300	272008627
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600801954	435	2.43	3/11/2022	5/16/2022	5/16/2022		1	46501 EQ36Y0B0Z00	742852150

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	11544393	435	10.66	2/21/2022	5/16/2022	5/16/2022	448	46501	E136W809G00	742852150
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	11544393	435	10.66	2/21/2022	5/16/2022	5/16/2022	448	46501	E136W809G00	742852150
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213342	435	458.8	4/5/2022	5/16/2022	5/16/2022	1	46501	EX36XRLRC00	271009253
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	34720501	435	-10.92	12/3/2021	5/16/2022	5/16/2022	448	46501	E8Y1T23ZD00	840611484
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	34720501	435	-10.92	12/3/2021	5/16/2022	5/16/2022	448	46501	E8Y1T23ZD00	840611484
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000217173	435	42.68	5/9/2022	5/16/2022	5/16/2022	1	46501	EKJMY886800	272699497
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	12918044	435	3.32	4/23/2022	5/16/2022	5/16/2022	448	46501	E3JMXJG6D00	742357970
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000161708	435	5.5	4/19/2022	5/16/2022	5/16/2022	1	46501	E7TXXQ69V00	746000717
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000218817	435	27.68	4/28/2022	5/16/2022	5/16/2022	1	46501	EZTXXK19G00	274455437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000234859	435	224.88	4/14/2022	5/16/2022	5/16/2022	1	46501	ERWZYY60P00	392071295
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	1.88	5/3/2022	5/17/2022	5/17/2022	1	41900	D6WZ9N9YZS00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000189974	435	27.68	4/28/2022	5/16/2022	5/16/2022	1	46501	EM36Y46MN00	742139209
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600800344	435	6.29	3/4/2022	5/16/2022	5/16/2022	1	46501	E8FCXSN9J00	473345905
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600800344	435	8.84	3/4/2022	5/16/2022	5/16/2022	1	46501	E7TXXSS2Y00	473345905
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600800344	435	186.1	3/4/2022	5/16/2022	5/16/2022	1	46501	E8PCXPYMG00	473345905
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	24.2	5/9/2022	5/16/2022	5/16/2022	1	46501	EHY1Y8FSW00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	90.37	4/28/2022	5/16/2022	5/16/2022	1	46501	E1TXXQ02600	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	-141.86	3/29/2022	5/17/2022	5/17/2022	1	41900	DTQZ6YL7N01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822138000447626	435	-21.76	1/24/2022	5/18/2022	5/18/2022	1	46501	EQACW7XVY00	842701768
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000159743	435	104.01	2/7/2022	5/16/2022	5/16/2022	1	46501	E3ACXNQ3300	743023822
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000149592	435	157.74	5/2/2022	5/16/2022	5/16/2022	1	46501	EBY1Y3HZ200	742868879
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000142676	435	351.67	4/1/2022	5/16/2022	5/16/2022	1	46501	EDFCY3YPH00	204187000
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000235831	435	1,400.00	4/10/2022	5/16/2022	5/16/2022	1	46501	EFACY4CQF01	412166763
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000235831	435	12,600.00	4/10/2022	5/16/2022	5/16/2022	1	46501	EFACY4CQF00	412166763
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	-17.17	4/19/2022	5/17/2022	5/17/2022	1	41900	D1LGLX1GJ01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000031306	435	89.15	5/10/2022	5/16/2022	5/16/2022	1	46501	EPFCY8SGK00	454433340
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	15.33	5/6/2022	5/17/2022	5/17/2022	1	41900	DYG40T7W200	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	32.95	5/2/2022	5/17/2022	5/17/2022	1	41900	DNYXH514X00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	103.63	4/8/2022	5/16/2022	5/16/2022	1	46501	ERNRYZ81T00	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000239834	435	26.47	4/20/2022	5/16/2022	5/16/2022	1	46501	E1TXXSP3300	752472510
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000239834	435	71.14	4/20/2022	5/16/2022	5/16/2022	1	46501	E1ACXSLHL00	752472510
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600801801	435	127.5	2/24/2022	5/16/2022	5/16/2022	1	46501	EBY1Y6GY200	822598825
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000200636	435	71.56	4/29/2022	5/16/2022	5/16/2022	3	46501	EJACY30QW00	262150760
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000095150	435	104.04	4/29/2022	5/16/2022	5/16/2022	3	46501	E2FCRXRXG00	204701276
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000200636	435	6.29	4/29/2022	5/16/2022	5/16/2022	3	46501	EJACY30QW01	262150760
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	2.79	5/2/2022	5/17/2022	5/17/2022	1	41900	DFSTXHWQZ00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	5.12	5/2/2022	5/17/2022	5/17/2022	1	41900	DS4MB4T0800	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	14.33	5/3/2022	5/17/2022	5/17/2022	1	41900	DFSTXGGY100	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	10834706	435	12.69	2/20/2022	5/16/2022	5/16/2022	448	46501	E3TXW3F7300	320014517
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000187461	435	47.99	3/21/2022	5/16/2022	5/16/2022	1	46501	EJY1Y7K9000	943424954
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000165873	435	56.14	5/5/2022	5/16/2022	5/16/2022	1	46501	EG36Y24LN00	831005828
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	540.59	5/1/2022	5/17/2022	5/17/2022	1	41900	DQ91FF67400	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	2.27	5/5/2022	5/17/2022	5/17/2022	1	41900	D7PN890BV00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000100139	435	23.46	5/7/2022	5/16/2022	5/16/2022	1	46501	ERWZY3MWP00	204768243
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000100139	435	69.71	5/3/2022	5/16/2022	5/16/2022	1	46501	EGTXY7T0Z00	204768243
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000230084	435	100	5/7/2022	5/16/2022	5/16/2022	1	46501	EFY1Y8QH900	382084239

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim								TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000230084	435	100	5/3/2022	5/16/2022	5/16/2022	1	46501	EZTXP49W00	382084239
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5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	69.98	5/2/2022	5/16/2022	5/16/2022	2	46501	ESTXXPVM00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	100.21	4/23/2022	5/16/2022	5/16/2022	2	46501	ENPCY3G3Z00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	100.21	5/2/2022	5/16/2022	5/16/2022	3	46501	E6FCXRW3R00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	112.94	4/23/2022	5/16/2022	5/16/2022	4	46501	ENY1Y1RR600	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	592.9	5/10/2022	5/16/2022	5/16/2022	1	46501	EKTXY82HK00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000022269	435	1,866.06	5/7/2022	5/16/2022	5/16/2022	3	46501	ELPCY546W00	452662980
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-15.1	4/23/2022	5/17/2022	5/17/2022	1	41900	DBWC2JBD201	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	62.95	5/5/2022	5/17/2022	5/17/2022	1	41900	DMCKLMZ2700	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	519.33	5/5/2022	5/17/2022	5/17/2022	1	41900	D8HB6WL3700	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	276.5	5/11/2022	5/16/2022	5/16/2022	1	46501	E536XXGX00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000239165	435	144	5/2/2022	5/16/2022	5/16/2022	1	46501	EZTXMMMG300	752131429
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	0.88	5/3/2022	5/17/2022	5/17/2022	1	41900	DNFGJQS3500	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000108953	435	42.68	4/28/2022	5/16/2022	5/16/2022	1	46501	ESFCXQNWFO0	205876191
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	10829067	435	999.27	3/24/2022	5/16/2022	5/16/2022	448	46501	ERFCYL03C00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	63.77	3/16/2022	5/16/2022	5/16/2022	1	46501	EFPCY3H3300	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	856.24	5/6/2022	5/17/2022	5/17/2022	1	41900	D9TG4JWYP00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000022269	435	-300.56	10/7/2021	5/16/2022	5/16/2022	1	46501	E7ACSW02L00	452662980
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000197269	435	40.74	5/5/2022	5/16/2022	5/16/2022	1	46501	EZ36XP6F700	840611484
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-0.69	4/20/2022	5/17/2022	5/17/2022	1	41900	DX402ZK5901	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000219745	435	61.42	5/3/2022	5/16/2022	5/16/2022	1	46501	EFFCY6M4W00	742652339
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	1,447.78	5/6/2022	5/17/2022	5/17/2022	1	41900	D120N14HC00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000230084	435	100	3/31/2022	5/16/2022	5/16/2022	1	46501	E2FCXWVTM00	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000047529	435	111.66	4/9/2022	5/16/2022	5/16/2022	1	46501	EQ36Y3TQQ00	461450004
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	37.64	5/3/2022	5/17/2022	5/17/2022	1	41900	DL9NNHBPQ00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000216983	435	79.37	4/27/2022	5/16/2022	5/16/2022	1	46501	EZJMXPMX00	272485384
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000106091	435	56.14	4/25/2022	5/16/2022	5/16/2022	1	46501	EMTXY3FM900	205604060
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	47.73	4/21/2022	5/5/2022	5/17/2022	1	46501	ETTXXQS5300	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	116.62	4/21/2022	5/16/2022	5/16/2022	1	46501	ETTXXQS5300	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	197.06	5/5/2022	5/17/2022	5/17/2022	1	41900	DLKWN1MGJ00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	80.5	5/10/2022	5/16/2022	5/16/2022	1	46501	EMJMY82RC00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600801156	435	67.68	4/19/2022	5/16/2022	5/16/2022	1	46501	E9ACXGJ2900	811800275
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	76.44	4/29/2022	5/16/2022	5/16/2022	1	46501	E536XTCBT00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000239834	435	71.14	4/20/2022	5/16/2022	5/16/2022	2	46501	EDY1Y2RP700	752472510
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000149806	435	42.32	4/27/2022	5/16/2022	5/16/2022	1	46501	E3TXLL1T601	742871470
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000149806	435	97.86	4/27/2022	5/16/2022	5/16/2022	1	46501	E3TXLL1T600	742871470
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	94.45	5/4/2022	5/17/2022	5/17/2022	1	41900	DFSTXGZ2W00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	103.88	5/5/2022	5/17/2022	5/17/2022	1	41900	D3Q8HBB7Q00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	320.95	5/1/2022	5/17/2022	5/17/2022	1	41900	D3Q8H8RF800	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	856.24	5/1/2022	5/17/2022	5/17/2022	1	41900	D35TJ6VMB00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	5.12	5/2/2022	5/17/2022	5/17/2022	2	41900	D4HYFWJV00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13337843	435	17.53	4/26/2022	5/16/2022	5/16/2022	3	46501	EDY1Y36V400	834128865
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13337843	435	17.53	4/22/2022	5/16/2022	5/16/2022	3	46501	EYPCXS2M00	834128865
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000200147	435	343.39	1/22/2022	5/16/2022	5/16/2022	1	46501	ELFCY553300	261973804
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-856.24	4/29/2022	5/17/2022	5/17/2022	1	41900	DD6H07QGH01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	856.24	5/3/2022	5/17/2022	5/17/2022	1	41900	DDQXZBZNH00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000056069	435	27.68	5/5/2022	5/16/2022	5/16/2022	1	46501	EAJMY5Z2G00	900495534
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	25.43	5/6/2022	5/17/2022	5/17/2022	2	41900	DH3YV4Y9K00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000230084	435	17.28	5/6/2022	5/16/2022	5/16/2022	2	46501	EJACY8Z2800	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	139.85	5/4/2022	5/17/2022	5/17/2022	1	41900	DM3BM32NR00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.1	4/18/2022	5/16/2022	5/16/2022	448	46501	ER58Y0PZM02	743001653
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	15.33	5/6/2022	5/17/2022	5/17/2022	1	41900	DMMSL5MDQ00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	1,506.47	5/4/2022	5/17/2022	5/17/2022	1	41900	D8HB6VTZR00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	40	5/6/2022	5/17/2022	5/17/2022	1	41900	DD6H0B08600	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	40.67	4/6/2022	5/16/2022	5/16/2022	1	46501	EZTXSP5F00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	8322136000802555	435	56.14	5/9/2022	5/16/2022	5/16/2022	1	46501	EMACY8KPN00	264090422
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	121.1	5/2/2022	5/17/2022	5/17/2022	1	41900	DXD72MPSN00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	519.33	5/4/2022	5/17/2022	5/17/2022	1	41900	DRWDBN3R300	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	856.24	5/5/2022	5/17/2022	5/17/2022	1	41900	DJG2RSW5X00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000217843	435	71.14	5/2/2022	5/16/2022	5/16/2022	1	46501	ET36XMN8600	273320204
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000069898	435	20,423.19	5/11/2021	5/16/2022	5/16/2022	1	46501	EPY1Y0CQ00	233069260
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	1,636.40	5/4/2022	5/17/2022	5/17/2022	1	41900	D90S5YC0100	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	153.95	4/11/2022	5/16/2022	5/16/2022	1	46501	EAJMY30YL00	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000045382	435	41.22	4/21/2022	5/16/2022	5/16/2022	1	46501	E8PCXPW6P00	461115446
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	-8.22	4/26/2022	5/17/2022	5/17/2022	2	41900	D90S5V54Z01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	8322136000802584	435	15.42	4/26/2022	5/16/2022	5/16/2022	2	46501	ESY1XN2Z501	270029664
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	8322136000802584	435	215.16	4/26/2022	5/16/2022	5/16/2022	2	46501	ESY1XN2Z500	270029664
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-44.47	4/18/2022	5/17/2022	5/17/2022	3	41900	DSP291PTL01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	540.59	5/5/2022	5/17/2022	5/17/2022	1	41900	DTQZ7CFP800	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.74	4/7/2022	5/16/2022	5/16/2022	448	46501	EFFCYRJ1Y00	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000193466	435	52.98	2/18/2022	5/16/2022	5/16/2022	1	46501	ENFCY372M00	260030899
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000239834	435	-15	4/22/2022	5/16/2022	5/16/2022	1	46501	E0FCXPYDZ00	752472510
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000239834	435	109.23	4/22/2022	5/16/2022	5/16/2022	1	46501	E0FCXPYDZ00	752472510
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	633.56	5/9/2022	5/16/2022	5/16/2022	1	46501	EXTXSP5Y00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000064621	435	-191.6	2/12/2021	5/16/2022	5/16/2022	1	46501	E3ACPTB9104	463316030
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000064621	435	-83.2	2/12/2021	5/16/2022	5/16/2022	1	46501	E3ACPTB9103	463316030
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000189974	435	47.26	4/25/2022	5/16/2022	5/16/2022	6	46501	E7ACXMB2600	742139209
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000160961	435	67.68	3/29/2022	5/16/2022	5/16/2022	6	46501	E4FCXPSFN00	741800367
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000064621	435	98.2	2/12/2021	5/16/2022	5/16/2022	1	46501	E3ACPTB9103	463316030
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000064621	435	201.2	2/12/2021	5/16/2022	5/16/2022	1	46501	E3ACPTB9104	463316030
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213342	435	674.88	2/12/2021	5/16/2022	5/16/2022	1	46501	E536XSQY000	271009253
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000135274	435	42.99	5/3/2022	5/16/2022	5/16/2022	1	46501	EFACY6QW600	844620208
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000098638	435	100.11	4/25/2022	5/16/2022	5/16/2022	1	46501	EK36Y4SY500	814005993
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000159445	435	131.52	4/25/2022	5/16/2022	5/16/2022	1	46501	EBY1Y6KRX00	743019172
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000243958	435	440	5/4/2022	5/16/2022	5/16/2022	1	46501	PYY1XL3YJ00	383656538
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000205499	435	40.56	4/14/2022	5/16/2022	5/16/2022	1	46501	EYPCXSY5Y00	263677868
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	31.83	5/6/2022	5/17/2022	5/17/2022	1	41900	DB2P42D3N00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	728.24	5/6/2022	5/17/2022	5/17/2022	1	41900	DXD72PB8Q00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000161708	435	5.5	4/27/2022	5/16/2022	5/16/2022	1	46501	EK36Y1PZ900	746000717
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000204676	435	15.85	4/29/2022	5/16/2022	5/16/2022	1	46501	EZJMXPROV01	742515841
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000204676	435	157.33	4/29/2022	5/16/2022	5/16/2022	1	46501	EZJMXPROV00	742515841

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim								TIN
Activity	Wire Line							No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN												
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086198	59	25.82	5/2/2022	5/17/2022	5/17/2022		2	41900 DH3YV3K0900	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086200	59	10.14	5/5/2022	5/17/2022	5/17/2022		1	41900 DQ91FGQD900	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086200	59	71.23	5/5/2022	5/17/2022	5/17/2022		1	41900 DF04YX0SV00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822137000200805	435	30.31	5/5/2022	5/17/2022	5/17/2022		1	46501 EYPCXQYT200	842701768
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000204676	435	31.03	4/26/2022	5/16/2022	5/16/2022		1	46501 EM36Y2CWR01	742515841
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000220201	435	57.17	5/5/2022	5/16/2022	5/16/2022		1	46501 E903XLL4V00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000204676	435	243.49	4/26/2022	5/16/2022	5/16/2022		1	46501 EM36Y2CWR00	742515841
5/18/2022	49392	285608	285608	10	4	HS BASIC		9259	10116937	435	22.05	3/31/2022	5/16/2022	5/16/2022		448	46501 E5TXW28YY00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086198	59	2.27	5/6/2022	5/17/2022	5/17/2022		1	41900 D7PN89KYW00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086198	59	2.79	5/6/2022	5/17/2022	5/17/2022		1	41900 DRWDBNXZQ00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000221255	435	69.5	4/27/2022	5/16/2022	5/16/2022		1	46501 ESY1XPR3400	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086198	59	4.72	5/6/2022	5/17/2022	5/17/2022		1	41900 DJG2RT4V900	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086198	59	30.59	5/5/2022	5/17/2022	5/17/2022		2	41900 D3Q8HBC3L00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086198	59	111.17	5/6/2022	5/17/2022	5/17/2022		2	41900 DX4034ZRC00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086198	59	176.64	5/5/2022	5/17/2022	5/17/2022		2	41900 D6MRB590G00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	6.98	4/27/2022	5/6/2022	5/17/2022		1	46501 EHPCYX0VZ00	
5/18/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	5.51	4/27/2022	5/6/2022	5/17/2022		1	46501 EHPCYX0VZ00	
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000245991	435	96.14	5/5/2022	5/16/2022	5/16/2022		2	46501 ESFCXSQC300	741601453
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000220201	435	101.34	5/6/2022	5/16/2022	5/16/2022		1	46501 E6PCXTF3C00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822133000026213	435	61.73	2/9/2022	5/13/2022	5/13/2022		1	46501 PYPCXHPZW00	463316030
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000141598	435	175.87	3/13/2022	5/16/2022	5/16/2022		1	46501 E5ACXLAMT00	823165169
5/18/2022	49392	285608	285608	10	4	HS BASIC		9259	13246258	435	6.12	4/7/2022	5/16/2022	5/16/2022		448	46501 EVTXW7ZNV00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC		9259	13246258	435	8.73	4/7/2022	5/16/2022	5/16/2022		448	46501 EVTXW7ZNV00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086200	59	91.95	5/7/2022	5/17/2022	5/17/2022		1	41900 DIQ9RC0Y000	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000239834	435	22.79	4/21/2022	5/16/2022	5/16/2022		1	46501 E0PCXPXR400	752472510
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000239834	435	55.55	4/21/2022	5/16/2022	5/16/2022		1	46501 E0PCXPXR401	752472510
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000095506	435	132.94	5/5/2022	5/16/2022	5/16/2022		1	41039 EXJMXQF0T00	813535759
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000112089	435	-396.31	5/28/2021	5/16/2022	5/16/2022		1	46501 E4Y1QM4RR00	208083212
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000112089	435	475.75	5/28/2021	5/16/2022	5/16/2022		1	46501 E3ACXS6J600	208083212
5/18/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	16.8	4/14/2022	5/2/2022	5/13/2022		1	46501 E0PCXFWG900	
5/18/2022	49392	285608	285608	10	4	HS BASIC		9259	13314118	435	8.73	4/27/2022	5/16/2022	5/16/2022		448	46501 EHY1Y24HC00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC		9259	11525946	435	22.05	4/19/2022	5/16/2022	5/16/2022		448	46501 ENY1YVF4S00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000220201	435	506.8	5/5/2022	5/16/2022	5/16/2022		1	46501 E9ACXK1S100	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000230084	435	13.53	5/3/2022	5/16/2022	5/16/2022		1	46501 E0PCXP5J000	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086200	59	9.39	5/4/2022	5/17/2022	5/17/2022		1	41900 DZ7SZCYRM00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9056	232213000086200	59	135.63	5/4/2022	5/17/2022	5/17/2022		2	41900 D47QGCT6600	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000213721	435	4.25	4/8/2022	5/16/2022	5/16/2022		1	46501 ESY1XPBKT00	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000213366	435	7.71	5/5/2022	5/16/2022	5/16/2022		1	46501 E9JXGCGY800	742554159
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000071528	435	59.94	4/26/2022	5/16/2022	5/16/2022		1	46501 EA36Y4PWR00	464001696
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000237601	435	58.31	4/5/2022	5/16/2022	5/16/2022		1	46501 EPY1Y71K900	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000237601	435	58.31	4/8/2022	5/16/2022	5/16/2022		1	46501 EQ36Y511X00	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000237601	435	64.48	3/21/2022	5/16/2022	5/16/2022		1	46501 ENY1Y53YR00	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000237601	435	64.48	3/25/2022	5/16/2022	5/16/2022		1	46501 EPACY7Z6300	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000237601	435	64.48	3/29/2022	5/16/2022	5/16/2022		1	46501 EPPCY5D6400	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000237601	435	64.48	4/1/2022	5/16/2022	5/16/2022		1	46501 EPPCY5D8B00	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC		9046	822136000237601	435	77.64	4/12/2022	5/16/2022	5/16/2022		1	46501 EQACY8T9C00	421643722

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000237601	435	86.85	3/28/2022	5/16/2022	5/16/2022	1	46501	EPFCY8C2B00	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000237601	435	86.85	3/24/2022	5/16/2022	5/16/2022	1	46501	ENY1Y53ZY00	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000237601	435	46.82	4/11/2022	5/16/2022	5/16/2022	1	46501	EQ36Y512300	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000237601	435	53.4	4/14/2022	5/16/2022	5/16/2022	1	46501	EQACY8V8K00	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000237601	435	58.31	4/4/2022	5/16/2022	5/16/2022	1	46501	EPY1Y71J300	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	14.33	5/2/2022	5/17/2022	5/17/2022	1	41900	DJG2RRRKN00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000031867	435	90.34	5/2/2022	5/16/2022	5/16/2022	1	46501	E6FCXNMOK00	474281011
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000069898	435	1,092.42	4/30/2022	5/16/2022	5/16/2022	1	46501	EV36XT4V100	233069260
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	0.94	5/3/2022	5/17/2022	5/17/2022	1	41900	DKHZPWY5400	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000219735	435	69.5	4/22/2022	5/16/2022	5/16/2022	1	46501	EXJMPW2H00	742649727
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822132000279991	435	355	4/21/2022	5/12/2022	5/12/2022	1	46501	EDY1YW52200	810766596
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000216495	435	71.9	4/23/2022	5/16/2022	5/16/2022	1	46501	E9JCW981F00	272008627
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	19.6	5/5/2022	5/17/2022	5/17/2022	1	41900	D0JKNZ5JQ00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	1.14	5/5/2022	5/17/2022	5/17/2022	1	41900	DVJN5YZNW00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	856.24	5/2/2022	5/17/2022	5/17/2022	1	41900	DSY98QX1N00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000089611	435	40	5/3/2022	5/16/2022	5/16/2022	2	46501	E4Y1XMTL000	201020949
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000245991	435	107.58	4/29/2022	5/16/2022	5/16/2022	1	46501	EBFCY2Y7700	741601453
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	3,461.25	5/4/2022	5/17/2022	5/17/2022	1	41900	D9TG4J9WM00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000230084	435	148.6	5/3/2022	5/16/2022	5/16/2022	3	46501	ELFCY6JX400	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.91	1/5/2022	5/6/2022	5/17/2022	1	46501	EK36YQG3600	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	74.59	1/5/2022	5/6/2022	5/17/2022	1	46501	EK36YQG3600	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.32	1/5/2022	5/6/2022	5/17/2022	1	46501	EK36YQG3600	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000112089	435	62.37	5/4/2022	5/16/2022	5/16/2022	3	46501	E3TXN26F00	208083212
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	188.58	5/2/2022	5/16/2022	5/16/2022	1	46501	ETJMRH9400	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.12	4/12/2022	5/16/2022	5/16/2022	448	46501	E5JMW8RMJ01	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	8.73	4/12/2022	5/16/2022	5/16/2022	448	46501	E5JMW8RMJ01	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000143445	435	27.68	4/6/2022	5/16/2022	5/16/2022	1	46501	ETACXRQ7300	204255981
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-29.61	10/26/2021	11/13/2021	5/18/2022	1	46500	ET36TGLXF00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-10.25	11/3/2021	11/8/2021	5/18/2022	1	46500	EZACTBRFY00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-10.25	11/10/2021	11/15/2021	5/18/2022	1	46500	E2PCTHGBT00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-10.25	11/17/2021	11/22/2021	5/18/2022	1	46500	E1ACTP41700	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-10.25	12/1/2021	12/6/2021	5/18/2022	1	46500	EYY1TVSW300	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000219735	435	42.68	4/25/2022	5/16/2022	5/16/2022	1	46501	EXACXPW2X00	742649727
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000245928	435	1,900.00	5/3/2022	5/16/2022	5/16/2022	1	46501	E1ACXVR7900	741393060
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000209854	435	20.88	5/2/2022	5/16/2022	5/16/2022	2	46501	ELY1Y5C2S00	270035984
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-592.82	4/28/2022	5/17/2022	5/17/2022	1	41900	DMMSL2QYZ01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	592.82	5/4/2022	5/17/2022	5/17/2022	1	41900	D6MRB4ZGV00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000029356	435	45.11	4/13/2022	5/16/2022	5/16/2022	1	46501	E0FCXPV4L00	454034067
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000246204	435	217.86	5/3/2022	5/16/2022	5/16/2022	1	46501	EK36Y00K000	760273984
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	2.79	5/4/2022	5/17/2022	5/17/2022	1	41900	DBM433LGB00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	5.63	5/6/2022	5/17/2022	5/17/2022	1	41900	D7FF8RZQR00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000230084	435	23.1	5/4/2022	5/16/2022	5/16/2022	1	46501	EAJMY6G2400	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.16	4/22/2022	5/2/2022	5/13/2022	1	46501	ECACY0ZS600	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	7335315	435	-21.27	3/8/2022	5/16/2022	5/16/2022	448	46501	EHY1X3H8K00	463962278
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	12225215	435	5.4	4/19/2022	5/16/2022	5/16/2022	448	46501	E2PCXGQY602	742554159
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000148661	435	6.57	4/15/2022	5/16/2022	5/16/2022	1	46501	E1ACXPTRQ00	741680498

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	229.6	4/15/2022	5/3/2022	5/16/2022	1	46501	EATXYZM6300	
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5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	16.57	5/4/2022	5/17/2022	5/17/2022	1	41900	DWBB4JP5000	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	121.86	5/4/2022	5/17/2022	5/17/2022	1	41900	DN57K6KST00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	170.22	5/3/2022	5/17/2022	5/17/2022	1	41900	DRBYCKJ4B00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	4/27/2022	5/6/2022	5/17/2022	1	46501	EGTXY04QT00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	4/27/2022	5/6/2022	5/17/2022	1	46501	EGTXY04QT00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	210.66	5/2/2022	5/17/2022	5/17/2022	3	41900	D9TG4HC7700	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	13230719	435	6.03	4/5/2022	5/16/2022	5/16/2022	448	46500	E6PCW9F7500	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000127532	435	-25	5/2/2022	5/16/2022	5/16/2022	3	46501	ECACY3MNNQ00	203056489
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822134000006625	435	88.67	5/2/2022	5/14/2022	5/16/2022	2	46501	ECJMY3PD000	203056489
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000127532	435	163.04	5/2/2022	5/16/2022	5/16/2022	3	46501	ECACY3MNNQ00	203056489
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000158357	435	121.63	5/2/2022	5/16/2022	5/16/2022	1	46501	ECTXY3YP100	743001653
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	2.47	5/2/2022	5/17/2022	5/17/2022	2	41900	DC4L24L4W00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	2.47	5/2/2022	5/17/2022	5/17/2022	3	41900	DZ7SZBW4100	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	5.35	5/2/2022	5/17/2022	5/17/2022	2	41900	DCY80QYNF00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	9.52	5/6/2022	5/17/2022	5/17/2022	3	41900	DBBX3M28T00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	32.54	5/2/2022	5/17/2022	5/17/2022	3	41900	DBWC2M4CC00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13333810	435	25	5/2/2022	5/13/2022	5/13/2022	2	46500	EXJMYXMR000	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13333810	435	25	5/5/2022	5/13/2022	5/13/2022	3	46500	EXACXRM0000	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13327057	435	25	5/2/2022	5/12/2022	5/12/2022	3	46500	EX36XRM0000	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000204676	435	5.22	4/28/2022	5/16/2022	5/16/2022	1	46501	EG36Y2HDZ00	742515841
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	12918126	435	11.33	4/21/2022	5/16/2022	5/16/2022	448	46501	ECJMYZ3Y000	742515841
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	7.55	4/20/2022	5/16/2022	5/16/2022	2	46501	ECJMY5HR300	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000089611	435	40	4/30/2022	5/16/2022	5/16/2022	1	46501	EXTXLC1K000	201020949
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	151.55	4/20/2022	5/16/2022	5/16/2022	2	46501	EHY1Y57W400	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	227.73	5/4/2022	5/16/2022	5/16/2022	1	46501	E5JMXR2BT00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600801811	435	71.14	4/28/2022	5/16/2022	5/16/2022	2	46501	ER58Y5KSQ00	300079068
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	391.14	5/5/2022	5/16/2022	5/16/2022	2	46501	E6Y1XV7KQ00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	15.1	5/6/2022	5/17/2022	5/17/2022	1	41900	DC4L263Y700	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/29/2022	5/4/2022	5/17/2022	1	46500	ECACY16HT00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/22/2022	5/4/2022	5/17/2022	1	46500	E0FCXKYWR00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	5/2/2022	5/6/2022	5/17/2022	1	46500	EFFCY3Y4S00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.16	4/22/2022	5/4/2022	5/17/2022	1	46500	E0FCXKYWR00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	4/22/2022	5/4/2022	5/17/2022	1	46500	E0FCXKYWR00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/22/2022	5/4/2022	5/17/2022	1	46500	E0FCXKYWR00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	5/2/2022	5/6/2022	5/17/2022	1	46500	EFFCY3Y4S00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.34	5/2/2022	5/6/2022	5/17/2022	1	46500	EFFCY3Y4S00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.51	4/29/2022	5/4/2022	5/17/2022	1	46500	ECACY16HT00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	4/27/2022	5/2/2022	5/13/2022	1	46500	E536XMH1Z00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.16	4/27/2022	5/2/2022	5/13/2022	1	46500	E536XMH1Z00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	4/27/2022	5/2/2022	5/13/2022	1	46500	E536XMH1Z00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.84	4/27/2022	5/2/2022	5/13/2022	1	46500	E536XMH1Z00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000237601	435	15.63	3/25/2022	5/16/2022	5/16/2022	1	46501	E4PCXT1XD00	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000237601	435	46.82	5/9/2022	5/16/2022	5/16/2022	1	46501	EMACY8FLC00	421643722
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000237601	435	46.82	5/11/2022	5/16/2022	5/16/2022	1	46501	ETACXYJ9900	421643722

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.27	4/23/2022	5/16/2022	5/16/2022	448	46501	ESY1XM26F01	320014517
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000233474	435	67.68	4/26/2022	5/16/2022	5/16/2022	4	46501	EV36XQNS700	320014517
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	221.09	5/4/2022	5/16/2022	5/16/2022	1	46501	EYY1XSP5T00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000136843	435	120.17	4/8/2022	5/16/2022	5/16/2022	1	46501	E336XW5LK00	844837785
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	-11.46	4/19/2022	5/17/2022	5/17/2022	1	41900	DSDV9JRB001	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600801864	435	16.84	4/29/2022	5/16/2022	5/16/2022	2	46501	EZJMXK7W500	204088051
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822138000435120	435	80.5	5/12/2022	5/18/2022	5/18/2022	1	46501	EBFCZBJXP00	260693691
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	0.76	4/9/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y07	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	1.54	4/5/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y03	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	1.56	4/7/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y04	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	2.18	4/9/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y08	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	2.22	4/4/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y02	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	2.84	4/7/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y06	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	3.18	4/5/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y02	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	3.28	4/6/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y03	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	4.02	4/8/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y06	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	4.56	4/6/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y04	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	5.49	4/7/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y05	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	6	4/8/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y07	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	7.46	4/4/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y00	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	11.05	4/4/2022	5/16/2022	5/16/2022	1	46501	E4PCXQS4Y01	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000196669	435	42.46	5/1/2022	5/16/2022	5/16/2022	2	46501	ECACY328K00	260822356
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000196669	435	73.05	4/27/2022	5/16/2022	5/16/2022	2	46501	E4PCXQMLR00	260822356
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000196669	435	73.05	4/28/2022	5/16/2022	5/16/2022	2	46501	E4PCXQMLR00	260822356
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000196669	435	73.05	4/29/2022	5/16/2022	5/16/2022	2	46501	E4PCXQMLR00	260822356
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000196669	435	73.05	4/30/2022	5/16/2022	5/16/2022	2	46501	E4PCXQMLR00	260822356
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600802662	435	476	4/8/2022	5/16/2022	5/16/2022	1	46501	ER58Y530B00	742569713
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	40	5/6/2022	5/17/2022	5/17/2022	1	41900	D59MDJIJD00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	184.01	5/6/2022	5/17/2022	5/17/2022	1	41900	D23XL554100	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	7.55	5/3/2022	5/17/2022	5/17/2022	1	41900	D1LGM217G00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000116638	435	42.99	4/29/2022	5/16/2022	5/16/2022	1	46501	EXACXLF5V00	208439006
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000084875	435	100	1/21/2022	5/16/2022	5/16/2022	1	46501	E536XSBN000	861545062
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000045264	435	47.14	4/27/2022	5/16/2022	5/16/2022	1	46501	E136XK81R00	461105510
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000071006	435	163.94	3/28/2022	5/16/2022	5/16/2022	1	46501	ELFCY54KV00	463957299
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000216495	435	6.32	4/24/2022	5/16/2022	5/16/2022	1	46501	ENY1Y0MYV00	272008627
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213721	435	7.55	5/2/2022	5/16/2022	5/16/2022	2	46501	EJY1Y57CX00	271121048
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000095150	435	10.14	5/4/2022	5/16/2022	5/16/2022	2	46501	E7TXXT8S900	204701276
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000095150	435	70.5	5/5/2022	5/16/2022	5/16/2022	2	46501	EBY1Y8R5800	204701276
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000111616	435	91.8	4/26/2022	5/16/2022	5/16/2022	2	46501	E4Y1XMQNJ00	208038092
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000118030	435	146.06	4/29/2022	5/16/2022	5/16/2022	2	46501	EYPCXLKQT00	842701768
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	235.55	4/26/2022	5/16/2022	5/16/2022	2	46501	EFACY9JWW00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000118030	435	272	5/1/2022	5/16/2022	5/16/2022	2	46501	EJPCY3Y3R00	842701768
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000086750	435	1,521.50	4/28/2022	5/16/2022	5/16/2022	2	46501	EV36XVPTG00	201909363
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000197269	435	19.7	5/10/2022	5/16/2022	5/16/2022	1	46501	EDFCY9DFR00	840611484
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000069898	435	615.93	5/4/2022	5/16/2022	5/16/2022	1	46501	ECJMY7Q5W00	233069260
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-247.26	3/17/2022	5/17/2022	5/17/2022	1	41900	DXNG1NY1V01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-1.94	4/7/2022	5/17/2022	5/17/2022	1	41900	DW234Q2BB01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	200.99	5/5/2022	5/17/2022	5/17/2022	1	41900	D2D4KP77M00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	10829067	435	22.05	4/7/2022	5/16/2022	5/16/2022	448	46501	EPY1YPVRW00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000041269	435	150.45	5/6/2022	5/16/2022	5/16/2022	1	46501	ENFCY31QN00	460489026
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	12.23	5/4/2022	5/17/2022	5/17/2022	1	41900	D187MJV5K00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000035413	435	56.14	4/26/2022	5/16/2022	5/16/2022	1	46501	ENY1Y6J3Z00	474726674
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	1.77	5/6/2022	5/17/2022	5/17/2022	1	41900	D6CJBN87600	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	4.68	5/6/2022	5/17/2022	5/17/2022	1	41900	DC4L268GM00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	21.08	5/6/2022	5/17/2022	5/17/2022	1	41900	DXD72PH3H00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	492.41	5/6/2022	5/17/2022	5/17/2022	1	41900	DWVS3ML9K00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	519.33	5/6/2022	5/17/2022	5/17/2022	1	41900	DNPPJ9GYG00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000237675	435	7.86	5/3/2022	5/16/2022	5/16/2022	1	46501	EDPCY04L900	421747291
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-6.56	4/22/2022	5/17/2022	5/17/2022	1	41900	D1Q9R5QTT01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-3.6	4/22/2022	5/17/2022	5/17/2022	1	41900	D5V2CFNBC01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-352.72	4/22/2022	5/17/2022	5/17/2022	1	41900	D2NCK20KT01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000203338	435	536	3/12/2022	5/16/2022	5/16/2022	1	46501	E4FCXP0Z000	742501542
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000149806	435	24.95	5/2/2022	5/16/2022	5/16/2022	1	46501	EYFCXN3D601	742871470
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000149806	435	44.14	5/2/2022	5/16/2022	5/16/2022	1	46501	EYFCXN3D602	742871470
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000245469	435	93.29	3/15/2022	5/16/2022	5/16/2022	1	46501	E736XP4Y900	721587400
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	5.01	5/6/2022	5/17/2022	5/17/2022	1	41900	DP74HC59500	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	1,053.73	5/5/2022	5/17/2022	5/17/2022	1	41900	D120N0TTV00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	54.25	5/4/2022	5/16/2022	5/16/2022	1	46501	E3JMXRDJW00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000041269	435	125.43	5/4/2022	5/16/2022	5/16/2022	1	46501	EAACY1CX500	460489026
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000102141	435	87.68	5/1/2022	5/16/2022	5/16/2022	2	46501	EHPCY0Z5L00	571197015
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822137000200805	435	102.08	5/2/2022	5/17/2022	5/17/2022	1	46501	E2PCXRLQ700	842701768
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000108953	435	45.11	4/14/2022	5/16/2022	5/16/2022	1	46501	EAAACV069Z00	205876191
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	366.82	5/2/2022	5/16/2022	5/16/2022	1	46501	EHPCY4Q8N00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	42.68	4/26/2022	5/16/2022	5/16/2022	1	46501	ET36XLOBH00	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	47	5/3/2022	5/16/2022	5/16/2022	1	46501	E6PCXVYV100	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000156709	435	126.3	4/28/2022	5/16/2022	5/16/2022	3	46501	E8Y1XMMWYB00	742971346
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000156709	435	174.48	4/28/2022	5/16/2022	5/16/2022	4	46501	E903XF5WF00	742971346
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	11529942	435	2.01	4/4/2022	5/16/2022	5/16/2022	448	46501	ELY1YR3HZ00	742985661
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000233722	435	153.12	2/23/2022	5/16/2022	5/16/2022	2	46501	EPPCY0CMB00	320070166
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822138000510598	435	100.01	9/22/2021	5/18/2022	5/18/2022	1	46501	ERFCY4H1100	473727159
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	121.05	5/4/2022	5/17/2022	5/17/2022	1	41900	D90SSXW2W00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	1,506.47	5/4/2022	5/17/2022	5/17/2022	1	41900	DLKWN10CY00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	3.4	5/3/2022	5/17/2022	5/17/2022	1	41900	DYQC09MDK00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000151612	435	10.85	5/3/2022	5/16/2022	5/16/2022	1	46501	EWFCXQ24301	742909670
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000230084	435	32.72	5/3/2022	5/16/2022	5/16/2022	1	46501	E7ACXQB8000	382084239
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000151612	435	62.98	5/3/2022	5/16/2022	5/16/2022	1	46501	EWFCXQ24300	742909670
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	123.53	5/2/2022	5/16/2022	5/16/2022	1	46501	EDFCY6S1D00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	856.24	5/2/2022	5/17/2022	5/17/2022	1	41900	DG21WZQBT00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000106091	435	278.92	4/27/2022	5/16/2022	5/16/2022	1	46501	ETJMXQQS800	205604060
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000197269	435	66.64	5/5/2022	5/16/2022	5/16/2022	3	46501	E2FCXVC8G01	840611484
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000197269	435	78.1	5/5/2022	5/16/2022	5/16/2022	3	46501	E2FCXVC8G00	840611484
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600801156	435	116.02	4/20/2022	5/16/2022	5/16/2022	1	46501	EMTXY37G100	811800275

AETNA CLAIMS DETAIL
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FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000172176	435	45.23	4/28/2022	5/16/2022	5/16/2022	1	46501	ELFCY55RC00	742039068
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	10834235	435	5.03	4/6/2022	5/16/2022	5/16/2022	448	46501	EOPCW57VF00	742967614
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	000000	195	106.19	3/12/2022	5/4/2022	5/17/2022	2	46501	ESPCXMQD400	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	18.09	5/5/2022	5/17/2022	5/17/2022	1	41900	D3G1HSQTM00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	13292429	435	3.75	4/11/2022	5/16/2022	5/16/2022	448	46501	E7JMXH2D700	746000717
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000218817	435	99.17	5/3/2022	5/16/2022	5/16/2022	1	46501	E736XPKC00	274455437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	146.65	5/6/2022	5/16/2022	5/16/2022	1	46501	EJY1Y6V2200	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000143445	435	56.14	4/8/2022	5/16/2022	5/16/2022	1	46501	EWPCXP8J400	204255981
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	11.19	5/4/2022	5/17/2022	5/17/2022	1	41900	DJQ9R9VYQ00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	122.47	4/20/2022	5/16/2022	5/16/2022	1	46501	ERFCY29GS00	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	-25	4/20/2022	5/16/2022	5/16/2022	1	46501	ERFCY29GS00	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	11.85	5/2/2022	5/17/2022	5/17/2022	3	41900	DN57K63S400	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	000000	195	2.66	4/27/2022	5/6/2022	5/17/2022	1	46500	EJFCY1XXB00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-47	4/19/2022	5/17/2022	5/17/2022	1	41900	DHNDTORL901	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000149592	435	120.55	5/9/2022	5/16/2022	5/16/2022	1	46501	E7JMXVBHB00	742868879
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	5.37	5/5/2022	5/17/2022	5/17/2022	1	41900	D9905GYQ900	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	8.37	5/5/2022	5/17/2022	5/17/2022	1	41900	DS4MB5SW100	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	-25	5/5/2022	5/16/2022	5/16/2022	1	46501	E6Y1XSOR100	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	176.94	5/5/2022	5/16/2022	5/16/2022	1	46501	E6Y1XSOR100	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	-15	1/26/2022	5/16/2022	5/16/2022	1	46501	EFPCY2R2100	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	90.37	1/26/2022	5/16/2022	5/16/2022	1	46501	EFPCY2R2100	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000118348	435	68	3/9/2022	5/16/2022	5/16/2022	1	46501	EK36Y2P1W00	820934837
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000047529	435	42.68	4/5/2022	5/16/2022	5/16/2022	2	46501	ENY1Y3WNX00	461450004
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000047529	435	221.05	4/19/2022	5/16/2022	5/16/2022	1	46501	EFPCY54N900	461450004
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000058783	435	24.84	4/1/2022	5/16/2022	5/16/2022	2	46501	E6PCXN3JZ00	770615674
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000071288	435	32.83	4/26/2022	5/16/2022	5/16/2022	2	46501	E1TXN41200	463981689
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086145	59	519.33	5/4/2022	5/17/2022	5/17/2022	1	41900	DTGR7TL1X00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	11530024	435	1.79	1/17/2022	5/16/2022	5/16/2022	448	46501	EQACYQ03101	743018808
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	53.23	9/15/2021	5/16/2022	5/16/2022	4	46501	E2FCXQ2ZK00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	000000	469	9.1	1/13/2022	5/3/2022	5/16/2022	1	46501	ESPCXKSWV00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	000000	469	13.32	1/13/2022	5/3/2022	5/16/2022	1	46501	ESPCXKSWV00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-13.49	4/22/2022	5/17/2022	5/17/2022	1	41900	DR2QCCR2Z01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	5.79	4/27/2022	5/16/2022	5/16/2022	1	46501	ECJMY5HRW00	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	128.63	4/22/2022	5/16/2022	5/16/2022	1	46501	ECTXY5DM200	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	12918012	435	2.71	4/8/2022	5/16/2022	5/16/2022	448	46501	E536KKV900	742275163
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086198	59	39.24	5/6/2022	5/17/2022	5/17/2022	1	41900	D90S5YTPX00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000215682	435	7.06	5/4/2022	5/16/2022	5/16/2022	1	46501	EWFCXT7M700	271751857
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000197269	435	25.39	5/6/2022	5/16/2022	5/16/2022	1	46501	EJACY7W1D00	840611484
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	221.09	5/4/2022	5/16/2022	5/16/2022	1	46501	E2PCXSP6G00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822132000279991	435	355	4/21/2022	5/12/2022	5/12/2022	1	46501	EHY1YZD7C00	810766596
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	12906785	435	6.03	4/22/2022	5/16/2022	5/16/2022	448	46501	E8PCXHSD200	463419078
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	11518655	435	1.21	4/5/2022	5/16/2022	5/16/2022	448	41039	EA36YNOWZ00	465292740
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000216495	435	65.86	4/28/2022	5/16/2022	5/16/2022	1	46501	E336XQH6S00	272008627
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	55.96	5/3/2022	5/17/2022	5/17/2022	1	41900	D47QGCZFZ00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	15.1	5/2/2022	5/17/2022	5/17/2022	1	41900	DW234ZBX300	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	13291205	435	3.47	4/14/2022	5/16/2022	5/16/2022	448	46501	EMACYW8NF00	470874059

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire						ENTITY/PLAN	Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account		No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	1.41	5/3/2022	5/17/2022	5/17/2022	1	41900	DVJN5Y7C600	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	121.86	5/3/2022	5/17/2022	5/17/2022	1	41900	DP74HB7Y600	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000116128	435	62.07	5/3/2022	5/16/2022	5/16/2022	1	46501	EGTXY7WKN00	842477526
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5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	7.41	5/6/2022	5/17/2022	5/17/2022	1	41900	D003PXL2S00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.4	4/22/2022	5/4/2022	5/17/2022	1	46501	EXACXGN1K00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213366	435	12.33	1/18/2022	5/16/2022	5/16/2022	6	46501	E7JMXT7FM00	742554159
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600800344	435	12.43	2/28/2022	5/16/2022	5/16/2022	4	46501	E3TXXLF8800	473345905
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000089611	435	40	5/6/2022	5/16/2022	5/16/2022	2	46501	EA36Y4ZCH00	201020949
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000233474	435	51.31	1/27/2022	5/16/2022	5/16/2022	1	46501	EBY1Y3NT400	320014517
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000221255	435	-41.18	9/16/2021	5/16/2022	5/16/2022	1	46501	EQACVR9TY00	223875437
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-175.73	4/22/2022	5/17/2022	5/17/2022	3	41900	DPRLG8B5701	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-35.81	4/22/2022	5/17/2022	5/17/2022	3	41900	DBM42ZH8801	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	-12.7	4/22/2022	5/17/2022	5/17/2022	3	41900	DWLK3Y60C01	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13344391	435	25	5/6/2022	5/18/2022	5/18/2022	1	46500	EBPCY88KM00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	10.24	5/3/2022	5/17/2022	5/17/2022	1	41900	D5V2CK0GQ00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000197269	435	88.06	5/5/2022	5/16/2022	5/16/2022	1	46501	E4PCXWVX500	840611484
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	11544423	435	3.75	3/22/2022	5/16/2022	5/16/2022	448	46501	ETJMXCN3G00	746000717
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.64	5/2/2022	5/6/2022	5/17/2022	4	46500	EATXY32S100	
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5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	4/27/2022	5/6/2022	5/17/2022	1	46501	EJACY1M8M00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	12911350	435	3.32	4/21/2022	5/16/2022	5/16/2022	448	46501	EKJMYVXB00	273320204
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.27	3/25/2022	5/16/2022	5/16/2022	448	46501	EKACYKSJP01	743016407
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000188839	435	120.48	5/2/2022	5/16/2022	5/16/2022	1	46501	E5ACXN5KG00	651255384
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	-25	5/3/2022	5/16/2022	5/16/2022	1	46501	EWPCXQRL400	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213366	435	26.46	5/3/2022	5/16/2022	5/16/2022	1	46501	EXJMXQLPV00	742554159
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	48	5/3/2022	5/16/2022	5/16/2022	1	46501	EWPCXQRNK00	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13336962	435	134.67	5/3/2022	5/16/2022	5/16/2022	1	46501	EWPCXQRL400	470874059
5/18/2022	49392	285608	285608	10	4	HS BASIC	9820	13337759	435	64.24	4/5/2022	5/16/2022	5/16/2022	1	46501	EBY1Y6DP500	362739571
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	12218220	435	5.03	4/18/2022	5/16/2022	5/16/2022	448	46501	ET36XFMVVG00	461050665
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-29.61	2/2/2022	2/7/2022	5/18/2022	1	46500	EPPCXBKDD00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-24.01	2/10/2022	2/16/2022	5/18/2022	1	46500	EYY1V4GCV00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-24.01	2/17/2022	2/22/2022	5/18/2022	1	46500	E9RVV055Q00	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-24.01	2/22/2022	3/3/2022	5/18/2022	1	46500	E7JMWJ8N700	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-10.83	2/28/2022	3/14/2022	5/18/2022	1	46500	E1TXWRMH400	
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	222.57	4/4/2022	5/16/2022	5/16/2022	1	46501	EZJMXM6XW01	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	1,170.57	4/4/2022	5/16/2022	5/16/2022	1	46501	EZJMXM6XW00	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	6632689	435	-22.79	1/22/2022	5/16/2022	5/16/2022	448	46501	EGACXV0J000	742734815
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	11525531	435	22.79	1/21/2022	5/16/2022	5/16/2022	448	46501	ERFCYS5B900	742734815
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000220201	435	276.5	4/26/2022	5/16/2022	5/16/2022	1	46501	EG36Y543000	742802643
5/18/2022	49392	285608	285608	10	4	HS BASIC	9259	11516337	435	4.58	4/15/2022	5/16/2022	5/16/2022	448	46501	ENFCYRW4X00	463962278
5/18/2022	49392	285608	285608	10	4	HS BASIC	9056	232213000086200	59	5.63	5/2/2022	5/17/2022	5/17/2022	1	41900	DHNDT59RT00	6907058
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000213366	435	37.95	5/5/2022	5/16/2022	5/16/2022	1	46501	EM36Y5ZVZ00	742554159
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000216495	435	79.4	4/23/2022	5/16/2022	5/16/2022	1	46501	E9ACXFD5600	272008627
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600801986	435	5.22	4/8/2022	5/16/2022	5/16/2022	1	46501	ESPCXL8DG00	742916445
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	832213600801986	435	71.14	4/20/2022	5/16/2022	5/16/2022	1	46501	ENFCY31SS00	742916445

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim								TIN		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000065548	435	14.77	2/4/2021	5/16/2022	5/16/2022	1	46501	ERNRY4ZQW00	463439319		
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000065548	435	31.48	3/24/2021	5/16/2022	5/16/2022	1	46501	EJY1Y568L00	463439319		
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000089611	435	40	4/30/2022	5/16/2022	5/16/2022	1	46501	ESFCXN52S00	201020949		
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822136000152777	435	79.24	4/29/2022	5/16/2022	5/16/2022	1	46501	EXACXLYQP00	741695861		
5/18/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	1/16/2022	5/4/2022	5/17/2022	1	46501	EKTYX08JD00			
5/18/2022	49392	285608	285608	10	4	HS BASIC	9046	822132000279991	435	714	1/16/2022	5/12/2022	5/12/2022	1	46501	E1TXXNYV500	810766596		
HS BASIC Total										\$ 99,339.50									
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000056069	435	27.68	4/28/2022	5/16/2022	5/16/2022	2	46501	EDPCYZNTR00	900495534		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000089611	435	40	5/2/2022	5/16/2022	5/16/2022	1	46501	EJY1Y3BWZ00	201020949		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	-3.4	4/19/2022	5/17/2022	5/17/2022	1	41900	D51DDSX7T01	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	12225540	435	22.05	4/21/2022	5/16/2022	5/16/2022	448	46501	ENFCYWD5J00	742802643		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000148658	435	42.68	4/29/2022	5/16/2022	5/16/2022	1	46501	E5JMXL27600	742853095		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000209854	435	125.43	5/2/2022	5/16/2022	5/16/2022	1	46501	EJY1Y5H1L00	270035984		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	-1,506.47	4/17/2022	5/17/2022	5/17/2022	2	41900	DXXP1JXXG01	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	1,506.47	5/2/2022	5/17/2022	5/17/2022	2	41900	DGLHW18DW00	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-37.43	2/9/2022	5/16/2022	5/16/2022	448	46501	ET36WPQ8Z00	800725733		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	11525423	435	26.65	4/8/2022	5/16/2022	5/16/2022	448	46501	ERFCYRLZJ00	742726404		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	11501489	435	37.43	2/9/2022	5/16/2022	5/16/2022	448	46501	ET36WPQ8Z01	800725733		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000106875	435	51.31	2/9/2022	5/16/2022	5/16/2022	1	46501	E8Y1XQQ1L01	205684282		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000041398	435	91.89	5/2/2022	5/16/2022	5/16/2022	1	46501	E736XLK2V00	460510254		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	13.49	5/5/2022	5/17/2022	5/17/2022	2	41900	DC4L25QXD00	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	28.52	5/3/2022	5/17/2022	5/17/2022	2	41900	DS4MB4VS800	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	5.1	4/18/2022	5/16/2022	5/16/2022	448	46501	EQJMY0VV903	208038092		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9820	13335217	435	25	5/10/2022	5/14/2022	5/16/2022	6	46500	EVTXTZTG900			
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000230084	435	27.08	5/3/2022	5/16/2022	5/16/2022	1	46501	EA36Y40ST00	382084239		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	4.68	5/6/2022	5/17/2022	5/17/2022	1	41900	DKHZPYXS800	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	40.98	5/5/2022	5/17/2022	5/17/2022	1	41900	D6MRB5GTK00	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	11525692	435	29.5	4/6/2022	5/16/2022	5/16/2022	448	46501	EWY1W9NY200	742768498		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000220053	435	79.28	5/2/2022	5/16/2022	5/16/2022	1	46501	E536XQJR600	742768498		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000219030	435	519.86	5/4/2022	5/16/2022	5/16/2022	4	46501	EQ36Y3H3N00	274753909		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.94	2/14/2022	5/16/2022	5/16/2022	448	46501	EHPCYWD7G00	742838488		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.94	2/14/2022	5/16/2022	5/16/2022	448	46501	EHPCYWD7G00	742838488		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.94	2/14/2022	5/16/2022	5/16/2022	448	46501	EHPCYWD7G00	742838488		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000219886	435	39.67	4/21/2022	5/16/2022	5/16/2022	1	46501	EWPCXP9QF00	742719352		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	120.86	5/1/2022	5/17/2022	5/17/2022	1	41900	D5KVCZX1W00	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	121.86	5/2/2022	5/17/2022	5/17/2022	1	41900	DWVS3L2MJ00	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	856.24	5/2/2022	5/17/2022	5/17/2022	1	41900	D5KVD026C00	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9820	13338078	435	67.68	5/4/2022	5/16/2022	5/16/2022	2	46501	E6FCXRWDZ00	272620340		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9820	13338078	435	67.68	5/4/2022	5/16/2022	5/16/2022	3	46501	E5JMXPCDT00	272620340		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000239834	435	71.14	4/18/2022	5/16/2022	5/16/2022	1	46501	EZACXPW1W00	752472510		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000041335	435	275	5/9/2022	5/16/2022	5/16/2022	1	46501	EBY1Y7RWV00	475519672		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	4.68	5/2/2022	5/17/2022	5/17/2022	1	41900	DD6H08C7R00	6907058		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	11538144	435	21.05	2/18/2022	5/16/2022	5/16/2022	448	46501	E1JMXCQWH00	208974680		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000222841	435	27.68	4/1/2022	5/16/2022	5/16/2022	1	46501	EHPCY28FH00	208974680		
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	378.88	5/3/2022	5/17/2022	5/17/2022	3	41900	DTQZ7BW5X00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire								Draft Acct		Claim							TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000158357	435	71.14	5/4/2022	5/16/2022	5/16/2022		1	46501 E9JCF9NKK00	743001653
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	492.41	5/2/2022	5/17/2022	5/17/2022		1	41900 DNPPJ7WWT00	6907058
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	599.48	5/5/2022	5/17/2022	5/17/2022		1	41900 DKHZPXQBM00	6907058
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000041335	435	275	5/9/2022	5/16/2022	5/16/2022		1	46501 EDPY4J3800	475519672
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000195600	435	80.81	5/1/2022	5/16/2022	5/16/2022		1	46501 ECTXY2L2700	742247256
5/18/2022	49392	285608	285608	10	5	AD BASIC	9820	13336144	435	462.33	4/4/2022	5/16/2022	5/16/2022		3	46501 E4FCXPQJD00	863998689
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000200636	435	81.67	4/29/2022	5/16/2022	5/16/2022		2	46501 EQACY4JPF01	262150760
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000200636	435	182.36	4/29/2022	5/16/2022	5/16/2022		2	46501 EQACY4JPF00	262150760
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000207074	435	-25	5/2/2022	5/16/2022	5/16/2022		2	46501 EDFCY5RNG00	742544783
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000207074	435	90.95	5/2/2022	5/16/2022	5/16/2022		2	46501 EDFCY5RNG00	742544783
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000220201	435	409.15	5/11/2022	5/16/2022	5/16/2022		1	46501 E3ACXXH1B00	742802643
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000230084	435	7.91	5/3/2022	5/16/2022	5/16/2022		2	46501 EWPXCS3Z600	382084239
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	10828982	435	41.76	3/23/2022	5/16/2022	5/16/2022		448	46501 EQACY4JPF00	742793592
5/18/2022	49392	285608	285608	10	5	AD BASIC	9259	11521210	435	20.15	4/5/2022	5/16/2022	5/16/2022		448	41039 EQJMY9FJ00	331175818
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	484.87	5/2/2022	5/17/2022	5/17/2022		1	41900 DV066VZD900	6907058
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	1.16	5/3/2022	5/17/2022	5/17/2022		2	41900 D5V2CK1MX00	6907058
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	5.12	5/6/2022	5/17/2022	5/17/2022		1	41900 DN57K7JP100	6907058
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	57.16	5/3/2022	5/17/2022	5/17/2022		2	41900 DK56PF70B00	6907058
5/18/2022	49392	285608	285608	10	5	AD BASIC	9056	232213000086200	59	593.38	5/3/2022	5/17/2022	5/17/2022		2	41900 DCP116XZG00	6907058
5/18/2022	49392	285608	285608	10	5	AD BASIC	9046	822136000216533	435	519.63	5/8/2022	5/16/2022	5/16/2022		4	46501 EPFCY7KDL00	742577746
AD BASIC Total										\$ 7,710.46							
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232213000086200	59	5.87	5/1/2022	5/17/2022	5/17/2022		2	41900 DY5X16VLZ00	6907058
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822136000031867	435	42.68	5/5/2022	5/16/2022	5/16/2022		2	46501 ESY1XSK9800	474281011
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232213000086200	59	8.95	5/4/2022	5/17/2022	5/17/2022		2	41900 DNFGJR1BX00	6907058
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232213000086200	59	-118.25	4/18/2022	5/17/2022	5/17/2022		1	41900 DPHCGP3J501	6907058
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232213000086200	59	121.1	5/7/2022	5/17/2022	5/17/2022		1	41900 DBM434LVV00	6907058
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232213000086200	59	389.81	5/7/2022	5/17/2022	5/17/2022		1	41900 DQ91FHBKB00	6907058
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-58.76	2/17/2022	5/16/2022	5/16/2022		448	46501 E1TXWMS2K00	760273984
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232213000086198	59	38.93	5/6/2022	5/17/2022	5/17/2022		1	41900 DBBX3LS7Y00	6907058
COBRA BASIC-HC Total										\$ 430.33							
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822136000216495	435	8.21	4/24/2022	5/16/2022	5/16/2022		3	46501 EMTXY21MH00	272008627
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822136000031702	435	67.68	4/26/2022	5/16/2022	5/16/2022		3	46501 ETACXQHPJ00	454498900
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822136000069898	435	1,714.86	4/24/2022	5/16/2022	5/16/2022		3	46501 EQ36Y0X1V00	233069260
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9259	10836108	435	4.74	4/5/2022	5/16/2022	5/16/2022		448	46501 EQACYQYVT01	382084239
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9259	12225540	435	6.56	4/1/2022	5/16/2022	5/16/2022		448	46501 EGJMY3K700	742802643
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822136000149931	435	133.56	12/14/2021	5/16/2022	5/16/2022		1	46501 EGACY135900	742874650
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822136000149931	435	0.03	12/14/2021	5/16/2022	5/16/2022		1	46501 EGACY135901	742874650
5/18/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9259	10836108	435	4.62	4/5/2022	5/16/2022	5/16/2022		448	46501 EQACYQYVT01	382084239
COBRA BASIC-HS Total										\$ 1,940.26							
5/18/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232213000086200	59	610.68	5/5/2022	5/17/2022	5/17/2022		1	41900 D08BPF4R00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822136000156079	435	27.68	5/5/2022	5/16/2022	5/16/2022		1	46501 ETACXTZW000	742959361
5/18/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822136000228057	435	0.08	4/12/2022	5/16/2022	5/16/2022		1	46501 EQ36Y07BY00	61823122
5/18/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232213000086200	59	17.71	5/3/2022	5/17/2022	5/17/2022		1	41900 D35TJ7T5H00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/12/22 to 05/18/22

FT Request Wire							Draft Acct		Claim							TIN	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number																
5/18/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232213000086200	59	9.62	5/3/2022	5/17/2022	5/17/2022		1	41900 D0JKNY5R400	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232213000086200	59	1,506.47	5/3/2022	5/17/2022	5/17/2022		1	41900 DIZJQTZP400	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232213000086200	59	2,363.28	5/3/2022	5/17/2022	5/17/2022		1	41900 DXNG25QDM00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822136000230084	435	11.21	5/5/2022	5/16/2022	5/16/2022		1	46501 EQACY8SJP00	382084239
RET BASIC-AD Total										\$ 4,546.73							
5/18/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232213000086200	59	5.63	5/2/2022	5/17/2022	5/17/2022		3	41900 DHD5TMMZS00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822136000071006	435	48.62	4/28/2022	5/16/2022	5/16/2022		3	46501 ETJMXRDPV00	463957299
5/18/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822136000220201	435	243.6	4/26/2022	5/16/2022	5/16/2022		3	46501 EGTXY881D00	742802643
RET BASIC-DD1 Total										\$ 297.85							
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	5507	285767	236	779.84	11/19/2021	1/25/2022	5/12/2022		1	46501 E9RVTNSS100	0
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822136000239834	435	50.42	4/22/2022	5/16/2022	5/16/2022		1	41039 EZTXXPW1300	752472510
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822136000239834	435	96.14	4/22/2022	5/16/2022	5/16/2022		1	46501 EZTXXPW1300	752472510
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	118.17	5/4/2022	5/17/2022	5/17/2022		1	41900 DNYXHT6WP00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	4,350.46	5/2/2022	5/17/2022	5/17/2022		1	41900 DFSTXG7H700	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	3.64	5/4/2022	5/17/2022	5/17/2022		1	41900 DYZKZVD8300	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	38.93	5/2/2022	5/17/2022	5/17/2022		1	41900 DYZKT8TY00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	850.85	5/5/2022	5/17/2022	5/17/2022		1	41900 DH3YV4HP900	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	10.24	5/4/2022	5/17/2022	5/17/2022		1	41900 DB2P41PS700	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	40.1	5/4/2022	5/17/2022	5/17/2022		1	41900 D2NCK64J900	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	492.41	5/4/2022	5/17/2022	5/17/2022		1	41900 DFJLXYJHW00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	519.33	5/4/2022	5/17/2022	5/17/2022		1	41900 D2XLJQLFC00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822136000198615	435	56.14	3/25/2022	5/16/2022	5/16/2022		1	46501 EYPCXKXQP00	261498683
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822136000220201	435	180.57	4/1/2022	5/16/2022	5/16/2022		1	46501 EWY1XPCSF01	742802643
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822136000220201	435	1,050.88	4/1/2022	5/16/2022	5/16/2022		1	46501 EWY1XPCSF00	742802643
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	94.37	5/3/2022	5/17/2022	5/17/2022		2	41900 DLKWN0QKP00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	353.41	5/7/2022	5/17/2022	5/17/2022		1	41900 D1B7ML04R00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	918.84	5/1/2022	5/17/2022	5/17/2022		1	41900 DC4L24B8M00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	2,378.19	5/2/2022	5/17/2022	5/17/2022		1	41900 DF8CYD98S00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086145	59	18.29	5/3/2022	5/17/2022	5/17/2022		1	41900 D6WZ9NV9300	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086145	59	219.83	5/3/2022	5/17/2022	5/17/2022		1	41900 DR2QD167F00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	2,921.17	5/2/2022	5/17/2022	5/17/2022		1	41900 DMX0KNJML00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13326335	435	25	5/3/2022	5/12/2022	5/12/2022		1	46500 E3ACXVXVNO0	
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13326335	435	40	5/2/2022	5/12/2022	5/12/2022		1	46500 ECTXY7VT700	
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	3,530.48	5/3/2022	5/17/2022	5/17/2022		1	41900 D6WZ9NNT800	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	37.75	5/2/2022	5/17/2022	5/17/2022		1	41900 D9905FLW600	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	55.96	5/2/2022	5/17/2022	5/17/2022		1	41900 DCY80R2WV00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	-51.86	4/27/2022	5/17/2022	5/17/2022		1	41900 D9K74XKTV01	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	66.44	5/2/2022	5/17/2022	5/17/2022		1	41900 DS4MB4L9L00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	96.05	5/2/2022	5/17/2022	5/17/2022		1	41900 D8HB6TZ0J00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	540.59	5/6/2022	5/17/2022	5/17/2022		1	41900 D90S5YRH000	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	-95.62	4/25/2022	5/17/2022	5/17/2022		2	41900 D08BP9SQ601	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	-0.65	4/27/2022	5/17/2022	5/17/2022		2	41900 DNFGJNR9701	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	0.65	5/7/2022	5/17/2022	5/17/2022		2	41900 DQOTFYZ0700	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	95.62	5/7/2022	5/17/2022	5/17/2022		2	41900 DQOTFYZ0B00	6907058

Wire

Activity	Wire Line						Draft Acct		Claim								TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	10116937	435	91.92	3/25/2022	5/16/2022	5/16/2022		448	46501 E1JMW60T700	742802643
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822136000132243	435	151.57	4/27/2022	5/16/2022	5/16/2022		2	46501 E336XR9H300	331175818
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	21.35	5/6/2022	5/17/2022	5/17/2022		1	41900 D51DDZXTB00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	0.69	5/7/2022	5/17/2022	5/17/2022		1	41900 DN57K7R6N00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	22.49	5/6/2022	5/17/2022	5/17/2022		1	41900 D5KVD1V3T00	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213000086200	59	2,008.58	5/6/2022	5/17/2022	5/17/2022		1	41900 DB2P42GG800	6907058
5/18/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822136000243546	435	1,872.29	4/5/2022	5/16/2022	5/16/2022		1	46501 EMJMY8WH000	621656022
RET BASIC-HC Total										\$ 24,051.52							
Grand Total										\$ 589,100.04							