



Group # 285608
Processed Date

HIDALGO COUNTY
05/26/2022 to 05/31/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	287,602.70
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	11,415.30
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	588.35
10-004 & 11-004	HEAD START	\$	98,420.32
10-005 & 11-005	APPRAISAL DISTRICT	\$	3,110.38
10-101, 11-101, 12-101	COBRA	\$	2,343.97
10-201	RETIREEES	\$	3,381.62
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	\$	406,862.64

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request																		TIN
Wire Activity	Wire Line																	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID		
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	375311	236	14.62	3/1/2022	3/8/2022	5/26/2022	1	46501	E903WD1K900	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	84108	236	586.07	4/9/2021	5/4/2021	5/26/2022	2	46501	E336PZV5P00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	201673	236	2.16	11/13/2020	11/30/2020	5/26/2022	1	46501	EWVPL1WRB00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	122093	236	18.32	1/27/2022	2/14/2022	5/26/2022	1	46501	EJZMVXNQ700	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	189126	236	23.46	2/3/2022	2/21/2022	5/26/2022	1	46501	EHFCXH0WK00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	238190	236	44.12	1/6/2022	1/24/2022	5/26/2022	1	46501	EDPCWX8T300	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	177189	236	49.63	7/4/2021	7/19/2021	5/26/2022	2	46501	ELY1SQT2800	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	325388	236	58.2	7/13/2021	7/26/2021	5/26/2022	1	46501	EZ36RFK7100	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	383022	236	5.69	1/11/2022	1/17/2022	5/26/2022	4	46501	E7JMVN8DY00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	518775	227	-2,132.04	9/8/2019	10/28/2019	5/26/2022	5	46501	E1TXCZ9FY01	260822356	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	518775	227	-1,710.06	9/3/2019	10/28/2019	5/26/2022	5	46501	E1TXCZ9FY00	260822356	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	518775	227	-1,492.44	9/14/2019	10/28/2019	5/26/2022	5	46501	EWFFCZ52L00	260822356	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	518775	236	205.81	9/14/2019	10/28/2019	5/26/2022	5	46501	EWFFCZ52L00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	518775	236	265.06	9/3/2019	10/28/2019	5/26/2022	5	46501	E1TXCZ9FY00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	518775	236	330.47	9/8/2019	10/28/2019	5/26/2022	5	46501	E1TXCZ9FY01	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	156680	236	72.42	4/30/2021	5/10/2021	5/26/2022	3	46501	ESY1P7Z700	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	203974	236	47.06	6/21/2021	7/12/2021	5/26/2022	1	46501	EJACSLWSK00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	280993	236	55.04	8/12/2021	2/22/2022	5/26/2022	3	46501	EWPCVXJNB00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	280993	236	185.9	8/12/2021	2/22/2022	5/26/2022	3	46501	EWPCVXJNB01	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	237448	236	91.43	1/13/2021	3/16/2021	5/26/2022	1	46501	E336N2L0L00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	177189	236	135.9	6/25/2021	7/19/2021	5/26/2022	2	41039	EXTXQ7TTT00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	177189	236	67.63	7/4/2021	7/19/2021	5/26/2022	2	46501	ELFCSQ4NW00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	274220	230	-197.9	10/12/2021	10/25/2021	5/27/2022	1	46501	ESFCS2NFK00	452662980	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	137625	236	618.86	4/26/2021	5/24/2021	5/26/2022	1	46501	EKACRLVJV00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	268533	236	44.85	3/31/2021	4/19/2021	5/26/2022	1	46501	E9ACPKGM300	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	5507	199880	236	60.86	5/27/2021	7/19/2021	5/26/2022	1	46501	E9ACQ40SL00	0	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	-47	5/13/2022	5/30/2022	5/31/2022	1	46501	EC36Y9T9J01	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	62	5/13/2022	5/30/2022	5/31/2022	1	46501	EC36Y9T9J01	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	1/11/2022	5/27/2022	5/27/2022	1	46501	E903XGWLFL00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333023	435	30.81	2/16/2022	5/30/2022	5/31/2022	1	46501	ENY1Y8RPL00	742866506	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000314208	435	4.74	5/19/2022	5/30/2022	5/31/2022	1	46501	EA36ZCLN000	203059260	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353189	435	27.68	5/16/2022	5/30/2022	5/31/2022	1	46501	EG36Y903L00	742543414	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000297548	435	32.3	5/13/2022	5/30/2022	5/31/2022	1	46501	ERWZY8VNB00	842701768	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	77.41	5/12/2022	5/30/2022	5/31/2022	1	46501	ET36XVH4C00	651255384	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	80.52	6/10/2021	6/21/2021	5/31/2022	1	46501	EAJMR8D2H00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306265	435	41.22	5/17/2022	5/30/2022	5/31/2022	4	46501	EBFCZFR8W00	463957299	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13382489	435	10	5/20/2022	5/30/2022	5/31/2022	1	46500	E9JXCTKPKZ00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264367	435	48.97	5/19/2022	5/30/2022	5/31/2022	1	46501	EV36XOTQX00	474281011	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	1/29/2022	5/31/2022	5/31/2022	1	46501	EQACY75Y000	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	100	2/5/2022	5/27/2022	5/27/2022	1	46501	EDY1Y0YGZ00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000299418	435	154.16	5/9/2022	5/30/2022	5/31/2022	1	46501	EYPCXX1X900	461997674	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333239	435	12.67	5/16/2022	5/30/2022	5/31/2022	1	46501	E0FCXV4CD01	742909670	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333239	435	131.04	5/16/2022	5/30/2022	5/31/2022	1	46501	E0FCXV4CD00	742909670	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	1	46501	EHPCZBNHP00	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	162.31	3/22/2022	5/30/2022	5/31/2022	4	46501	EPY1ZBJYB00	742620408	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	225.25	5/19/2022	5/30/2022	5/31/2022	2	46501	E2FCXOV7Z00	742620408	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	3	46501	E1TXXZ9J800	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	120.72	2/13/2022	5/30/2022	5/31/2022	6	46501	ETTXZ2PDH00	742620408	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	36.13	5/12/2022	5/30/2022	5/31/2022	3	46501	ECTXZFPB300	752472510	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	71.14	5/12/2022	5/30/2022	5/31/2022	3	46501	ECACZFP2N00	752472510	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334817	435	314.25	5/10/2022	5/30/2022	5/31/2022	1	46501	E3TXXW9C801	746001118	

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Processed Dates: 05/26/22 to 05/31/22

FT Request																	TIN
Wire Activity	Wire Line						Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334817	435	1,753.51	5/10/2022	5/30/2022	5/31/2022	1	46501	E3TXKW9C800	746001118
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	3	46501	E1ACXZ5XB00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333696	435	42.68	5/11/2022	5/30/2022	5/31/2022	1	46501	E2PCXV69F00	742967614
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352927	435	42.68	5/10/2022	5/30/2022	5/31/2022	1	46501	E3CTXDZXW500	742322056
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000285904	435	114.52	4/27/2022	5/30/2022	5/31/2022	2	46501	EAJMZCST500	450480099
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	184	5/17/2022	5/30/2022	5/31/2022	2	46501	EC36Y9Q3X00	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	353.5	3/1/2022	5/30/2022	5/31/2022	2	46501	EGACZBPPH00	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	10	5/17/2022	5/30/2022	5/31/2022	2	46501	EBY1XDY0800	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353093	435	361.6	3/26/2022	5/30/2022	5/31/2022	2	46501	E6PCX02HP00	742501542
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334320	435	40	5/12/2022	5/30/2022	5/31/2022	1	46501	EHP CZBNNR00	746000717
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352527	435	67.68	5/3/2022	5/30/2022	5/31/2022	5	46501	E1TXXZ14Z00	742039068
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	270.9	5/20/2022	5/30/2022	5/31/2022	1	46501	E8Y1XZT9K00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353509	435	68.58	5/18/2022	5/30/2022	5/31/2022	2	46501	EZACXX38T00	742690907
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000276522	435	157.58	5/13/2022	5/30/2022	5/31/2022	1	46501	E3JMXWJ3300	202373111
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000275283	435	260.3	5/12/2022	5/30/2022	5/31/2022	1	46501	ERNRZB9GD00	201982056
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284045	435	492.04	5/13/2022	5/30/2022	5/31/2022	1	46501	EJTJMX150500	271414176
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	86.52	3/31/2022	5/30/2022	5/31/2022	1	46501	EWY1XXTGL00	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000296969	435	127.45	5/13/2022	5/30/2022	5/31/2022	4	46501	E1ACXZ36K00	461115446
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	167.08	1/22/2021	5/30/2022	5/31/2022	4	46501	EKACZBRKK00	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	1/4/2022	5/27/2022	5/27/2022	1	46501	EQTXY3VQ600	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	1/4/2022	5/27/2022	5/27/2022	4	46501	EWPCXQJQ100	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264367	435	130.46	5/13/2022	5/30/2022	5/31/2022	1	46501	EQTXZBRZW00	474281011
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802851	435	134.1	3/11/2022	5/30/2022	5/31/2022	1	46501	EGTXZCVKFO0	742862715
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353431	435	-25	5/9/2022	5/30/2022	5/31/2022	3	46501	EQTXZFKBG00	742649727
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353431	435	67.68	5/9/2022	5/30/2022	5/31/2022	3	46501	EQTXZFKBG00	742649727
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	125.3	5/18/2022	5/30/2022	5/31/2022	1	46501	ESFCX262H00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	236.97	5/18/2022	5/30/2022	5/31/2022	1	46501	EVTXXOCQL00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	18	5/18/2022	5/30/2022	5/31/2022	1	46501	E336X086002	742871470
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	54.13	5/18/2022	5/30/2022	5/31/2022	1	46501	E336X086001	742871470
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	89.53	5/18/2022	5/30/2022	5/31/2022	1	46501	E336X086000	742871470
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	223.65	5/25/2022	5/30/2022	5/31/2022	1	46501	EPFCZKG8300	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353414	435	35.3	5/16/2022	5/30/2022	5/31/2022	1	46501	EAA CZBGR100	742638040
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353414	435	58.31	5/18/2022	5/30/2022	5/31/2022	1	46501	ESY1X0XNS00	742638040
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353414	435	485.73	5/13/2022	5/30/2022	5/31/2022	1	46501	E CJMZB2KL00	742638040
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383456	435	6.02	5/11/2022	5/30/2022	5/31/2022	1	46501	EWY1XYJ7L00	202211555
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383456	435	13.14	5/11/2022	5/30/2022	5/31/2022	1	46501	EWPCXZTJ000	202211555
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000312203	435	-154.02	4/21/2022	5/30/2022	5/31/2022	1	46501	EFACYORCG00	202673482
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000312203	435	154.02	4/21/2022	5/30/2022	5/31/2022	1	46501	EHY1ZJGLI00	202673482
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	8.35	5/23/2022	5/30/2022	5/31/2022	1	46501	E CTXZH31902	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	77.25	5/23/2022	5/30/2022	5/31/2022	1	46501	E CTXZH31900	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	101.96	5/23/2022	5/30/2022	5/31/2022	1	46501	E CTXZH31901	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	61.3	4/22/2022	5/30/2022	5/31/2022	1	46501	ESFCXYZJCO0	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352527	435	139.71	5/17/2022	5/30/2022	5/31/2022	2	46501	E136XW7RF00	742039068
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	1	46501	EKJMZDBFK00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	2	46501	E7TXXR2100	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	3	46501	EVACXWV5200	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	4	46501	E2PCXWV8Q00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	30.25	5/24/2022	5/30/2022	5/31/2022	1	46501	E4Y1X1DH400	841777691
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334009	435	67.68	5/9/2022	5/30/2022	5/31/2022	2	46501	EXACXV00000	743016407
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334009	435	107.89	5/12/2022	5/30/2022	5/31/2022	5	46501	EMJMCZCFW300	743016407
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334009	435	107.89	5/12/2022	5/30/2022	5/31/2022	6	46501	ELY1ZB87C00	743016407

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request																	TIN
Wire Activity	Wire Line																NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	0.76	4/25/2022	5/30/2022	5/31/2022	1	46501	EC36Y935T01	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	7.79	4/23/2022	5/30/2022	5/31/2022	1	46501	EC36Y935T00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383722	435	67.68	5/13/2022	5/30/2022	5/31/2022	2	46501	E8FCXXVH00	272620340
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000803583	435	446.02	4/24/2022	5/30/2022	5/31/2022	1	46501	EJFCZF4R800	742569713
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000293977	435	170.4	5/2/2022	5/30/2022	5/31/2022	3	46501	EJFCZCWWZ00	455221060
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272001	435	46.95	3/24/2022	5/30/2022	5/31/2022	3	46501	EA36Y9GHQ00	261973804
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272001	435	46.95	3/29/2022	5/30/2022	5/31/2022	3	46501	EKTXZDWN000	261973804
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000266837	435	35	5/18/2022	5/30/2022	5/31/2022	1	41039	E1JMX0GKD00	770589218
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333824	435	230.43	5/17/2022	5/30/2022	5/31/2022	1	46501	EWY1XXYZB00	742985661
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	61.57	5/17/2022	5/30/2022	5/31/2022	3	46501	EYY1XX35501	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	100.21	5/17/2022	5/30/2022	5/31/2022	2	46501	EYPCXX3W400	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	163.62	5/17/2022	5/30/2022	5/31/2022	3	46501	EYY1XX35500	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000296806	435	42.68	4/19/2022	5/30/2022	5/31/2022	1	46501	ECACZCN0000	461050665
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	71.52	5/11/2022	5/30/2022	5/31/2022	1	46501	E8FCX0S8W00	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333077	435	106.99	5/12/2022	5/30/2022	5/31/2022	1	46501	EKACZC35L00	742874650
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13380932	435	56.22	5/12/2022	5/28/2022	5/31/2022	2	46501	E6FCXXK8500	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000274215	435	128.49	5/16/2022	5/30/2022	5/31/2022	3	46501	E4PCX26LZ00	263091124
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	23.92	5/21/2022	5/30/2022	5/31/2022	1	46501	ESTXX0H1500	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	254.45	5/19/2022	5/30/2022	5/31/2022	1	46501	E7JMX24J100	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333824	435	56.72	5/11/2022	5/30/2022	5/31/2022	1	46501	EBY1ZCS7H00	742985661
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353363	435	42.68	5/12/2022	5/30/2022	5/31/2022	1	46501	E0PCXWQ5J00	742620023
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000319050	435	49.81	5/16/2022	5/30/2022	5/31/2022	4	46501	ERWZY89LJ00	300829929
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000288386	435	66.62	5/21/2022	5/30/2022	5/31/2022	3	46501	EJXJMYT6Z00	452545170
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287224	435	67.68	5/12/2022	5/30/2022	5/31/2022	4	46501	EQ36Y8LYF00	562546021
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000291481	435	406.28	5/10/2022	5/30/2022	5/31/2022	1	46501	EJPCZCHV300	273830550
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/16/2022	5/30/2022	5/31/2022	2	46501	E7JMXX8TW00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000278762	435	121.06	5/11/2022	5/30/2022	5/31/2022	1	46501	EJPCZCW4J00	270029658
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	168.43	5/16/2022	5/30/2022	5/31/2022	3	46501	E8FCX0XT500	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	174.72	5/16/2022	5/30/2022	5/31/2022	2	46501	ELY1ZFFHT00	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000291197	435	102.16	2/19/2022	5/30/2022	5/31/2022	1	41039	E4T36X1RG500	813535759
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000291197	435	132.94	2/5/2022	5/30/2022	5/31/2022	1	41039	ET36X1RH300	813535759
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384077	435	110	5/14/2022	5/30/2022	5/31/2022	2	46501	EMACZJQ5T00	814485668
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	12/22/2021	5/31/2022	5/31/2022	1	46501	ERNRY5DBZ00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	54.25	5/19/2022	5/30/2022	5/31/2022	1	46501	EPPCZDZJZ00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	71.14	5/4/2022	5/30/2022	5/31/2022	1	46501	ELY1ZBVG00	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295440	435	109.79	5/19/2022	5/30/2022	5/31/2022	1	46501	EGTXZD9H500	460489026
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	826.35	5/19/2022	5/30/2022	5/31/2022	1	46501	EG36ZCCJH00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	150	8/10/2021	5/27/2022	5/27/2022	1	46501	ECACY3WW600	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	470.05	5/9/2022	5/30/2022	5/31/2022	2	46501	ETACX4WCW00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	570.18	3/4/2021	3/30/2021	5/31/2022	1	46501	E6FCN9DC200	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000351393	435	1.62	5/12/2022	5/30/2022	5/31/2022	1	46501	E7ACXVB8J00	900113459
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	30.45	5/23/2022	5/30/2022	5/31/2022	1	46501	EAJMZHW9M00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	30.45	5/20/2022	5/30/2022	5/31/2022	1	46501	E136XYTL00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000351393	435	67.68	5/11/2022	5/30/2022	5/31/2022	1	46501	E736XT4NC00	900113459
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272001	435	131.52	3/27/2022	5/30/2022	5/31/2022	1	46501	EPY1ZB6KR00	261973804
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	6,404.04	5/15/2022	5/30/2022	5/31/2022	1	46501	EQ36ZFLB500	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	13.54	5/17/2022	5/30/2022	5/31/2022	2	46501	E2FCX08GP00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13382023	435	25	5/25/2022	5/28/2022	5/31/2022	1	46500	E8FCX4M7Y00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	-42.68	3/6/2022	5/30/2022	5/31/2022	4	46501	EDFCX1XH301	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	67.68	3/6/2022	5/30/2022	5/31/2022	4	46501	EDFCX1XH301	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	87.73	3/6/2022	5/30/2022	5/31/2022	4	46501	EAJMZBT0J00	742620408

AETNA CLAIMS DETAIL
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FT Request												TIN					
Wire Activity	Wire Line											NUMBER					
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13385573	435	43.87	4/7/2022	5/30/2022	5/31/2022	1	46501	EDFCZC4MY00	742723334
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	149.27	5/12/2022	5/30/2022	5/31/2022	3	46501	EJFCZD61L00	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	1	46501	EFFCZDPF400	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/16/2022	5/30/2022	5/31/2022	1	46501	E8FCXY0YH00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	28.6	5/23/2022	5/30/2022	5/31/2022	1	46501	EWFCX4MT400	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	4	1/13/2022	5/30/2022	5/31/2022	1	46501	E3JMXV8H600	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000089451	435	-61.45	1/20/2022	5/26/2022	5/26/2022	1	46501	ETJMVVWH4700	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000803759	435	29.75	11/18/2021	5/30/2022	5/31/2022	2	46501	EPY1ZHRF200	611494320
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.31	5/3/2022	5/17/2022	5/31/2022	3	46501	E9RVXF88J00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000327113	435	10	5/11/2022	5/30/2022	5/31/2022	4	46501	E0Y1XT51W01	822876023
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000327113	435	135.88	5/16/2022	5/30/2022	5/31/2022	3	46501	ERNRZBCK200	822876023
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000327113	435	135.88	5/16/2022	5/30/2022	5/31/2022	4	46501	ERFCZDNBS00	822876023
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000327113	435	440.74	5/11/2022	5/30/2022	5/31/2022	4	46501	E0Y1XT51W00	822876023
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333686	435	90.8	1/26/2022	5/30/2022	5/31/2022	3	46501	E0Y1V32M01	742965954
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	121.7	2/20/2022	5/30/2022	5/31/2022	3	46501	EFPCZBXHQ00	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	121.7	2/23/2022	5/30/2022	5/31/2022	3	46501	EFY1ZBSPX00	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	164.97	2/18/2022	5/30/2022	5/31/2022	3	46501	EGACZBM7Z00	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000322314	435	1,393.63	5/6/2022	5/30/2022	5/31/2022	3	46501	EJFCZGB3G00	752740653
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000294014	435	22.94	5/12/2022	5/30/2022	5/31/2022	3	46501	E4FCX57D00	275404338
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	42.65	2/21/2022	5/30/2022	5/31/2022	3	46501	EFPCZBXHQ01	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	42.65	2/24/2022	5/30/2022	5/31/2022	3	46501	EFY1ZBSPX01	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000281460	435	45.23	2/24/2022	5/30/2022	5/31/2022	3	46501	ECTXZFFMT00	205684282
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	45.73	2/19/2022	5/30/2022	5/31/2022	3	46501	EGACZBM7Z01	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000301684	435	55.43	5/10/2022	5/30/2022	5/31/2022	3	46501	EDFCZD2HF00	462714379
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	75.97	2/19/2022	5/30/2022	5/31/2022	3	46501	EGACZBM7Z00	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	75.97	2/22/2022	5/30/2022	5/31/2022	3	46501	EGACZBM9000	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	79.05	2/21/2022	5/30/2022	5/31/2022	3	46501	EFPCZBXHQ00	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	79.05	2/24/2022	5/30/2022	5/31/2022	3	46501	EFY1ZBSPX00	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282258	435	89.64	2/18/2022	5/30/2022	5/31/2022	3	46501	EFY1ZBSMX00	270975362
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000301684	435	119.95	3/24/2022	5/30/2022	5/31/2022	3	46501	EXTXWZ48901	462714379
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000301684	435	119.95	3/25/2022	5/30/2022	5/31/2022	3	46501	EXTXWZ48901	462714379
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000301684	435	-119.95	3/24/2022	5/30/2022	5/31/2022	3	46501	EXTXWZ48901	462714379
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000294014	435	22.94	4/6/2022	5/30/2022	5/31/2022	3	46501	EJPCZF23W00	275404338
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286032	435	104.29	4/26/2022	5/30/2022	5/31/2022	1	46501	E7ACX5Z2T00	450574896
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	6.5	5/17/2022	5/30/2022	5/31/2022	1	46501	EATXZDTZR00	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	18	5/17/2022	5/30/2022	5/31/2022	1	46501	EXTXW64K00	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000068096	435	1,710.00	4/16/2021	5/27/2022	5/27/2022	1	46501	E4PCPZFC04	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000302376	435	-3,728.50	3/8/2022	5/26/2022	5/26/2022	1	46501	EQACX5FJD02	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000302376	435	-125	2/22/2022	5/26/2022	5/26/2022	1	46501	EG36XSNNL02	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000302376	435	1,375.00	2/22/2022	5/26/2022	5/26/2022	1	46501	EG36XSNNL02	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000302376	435	4,978.50	3/8/2022	5/26/2022	5/26/2022	1	46501	EQACX5FJD02	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287168	435	60	5/12/2022	5/30/2022	5/31/2022	1	41039	E2Y1X2HGM00	451831562
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000281678	435	12.09	5/13/2022	5/30/2022	5/31/2022	1	46501	ELPCZBX2Z00	270720545
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	41.79	5/13/2022	5/30/2022	5/31/2022	1	46501	EGACZGVRJ00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	86.5	5/13/2022	5/30/2022	5/31/2022	1	46501	E736XVBDW00	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13385368	435	233	5/20/2022	5/30/2022	5/31/2022	2	46501	E3JMX0F1X00	863560389
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	50.74	5/19/2022	5/30/2022	5/31/2022	1	46501	EQJMFZ03M00	84061484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000035511	435	92.24	5/2/2022	5/27/2022	5/27/2022	1	46501	EMJMFZYZQ00	880241758
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000318252	435	230.93	5/17/2022	5/30/2022	5/31/2022	3	41039	ER58ZGW5Z00	821519748
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000318252	435	244.4	5/16/2022	5/30/2022	5/31/2022	3	41039	ER58ZGW5Z00	821519748
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000318252	435	244.4	5/20/2022	5/30/2022	5/31/2022	3	41039	ER58ZGW5Z01	821519748

AETNA CLAIMS DETAIL
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FT Request																		TIN
Wire Activity	Wire Line																	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000318252	435	389.84	5/18/2022	5/30/2022	5/31/2022	3	41039	ER58ZGW5Z00	821519748	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000318252	435	389.84	5/19/2022	5/30/2022	5/31/2022	3	41039	ER58ZGW5Z00	821519748	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277278	435	67.68	4/27/2022	5/30/2022	5/31/2022	2	46501	E4FCXC5P00	264385285	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277278	435	67.68	4/27/2022	5/30/2022	5/31/2022	3	46501	E4FCXC27R800	264385285	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353938	435	369.68	4/1/2022	5/30/2022	5/31/2022	1	46501	EX36XV20V00	742803509	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000329046	435	4,896.00	5/17/2022	5/30/2022	5/31/2022	1	46501	ELPCZCOWN00	412166757	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000345752	435	31.88	3/22/2022	5/30/2022	5/31/2022	1	46501	ESTXXYCQ500	200024531	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000345752	435	43.39	3/22/2022	5/30/2022	5/31/2022	1	46501	EDPCZB8KV00	200024531	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000345752	435	71.14	3/22/2022	5/30/2022	5/31/2022	1	46501	E8PCXYFH00	200024531	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383722	435	149.27	5/12/2022	5/30/2022	5/31/2022	3	46501	E7TXX08Z00	272620340	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	59.99	5/10/2022	5/30/2022	5/31/2022	3	46501	EFPCZB38500	651255384	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000009553	435	355	3/15/2022	5/26/2022	5/26/2022	1	46501	EKTX8KBX00	810766596	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287708	435	9.31	4/26/2022	5/30/2022	5/31/2022	1	46501	EGTXZDZSC00	272485384	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000281460	435	30	4/29/2022	5/30/2022	5/31/2022	1	46501	EDY1ZBH1L00	205684282	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13382888	435	25	5/6/2022	5/30/2022	5/31/2022	2	46500	EZTXX15S800		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	56.22	4/27/2022	5/30/2022	5/31/2022	1	46501	EJQMZFL4S00	223875437	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	114.94	5/10/2022	5/30/2022	5/31/2022	1	46501	EFFCZB8YR00	651255384	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	13.61	5/10/2022	5/30/2022	5/31/2022	1	46501	EFFCZB8YR01	651255384	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	-25	4/26/2022	5/30/2022	5/31/2022	2	46501	EQ36Y9X6400	223875437	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	163.04	4/26/2022	5/30/2022	5/31/2022	2	46501	EQ36Y9X6400	223875437	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	0.11	4/28/2022	5/30/2022	5/31/2022	1	46501	EQ36ZB66H01	223875437	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	94.63	4/28/2022	5/30/2022	5/31/2022	1	46501	EQ36ZB66H00	223875437	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334004	435	44.38	4/28/2022	5/30/2022	5/31/2022	1	46501	EYPCX10C00	743017331	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000022368	435	148.58	4/20/2022	5/27/2022	5/27/2022	2	46501	E903XK5ZQ00	823371276	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13375754	435	25	5/18/2022	5/26/2022	5/26/2022	2	46500	EYFCXXHZR00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352881	435	-25	5/18/2022	5/30/2022	5/31/2022	2	46501	EYFCXXHZR00	742247256	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	35.09	5/14/2022	5/30/2022	5/31/2022	1	46501	ET36XV56J01	741601453	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	49.33	5/14/2022	5/30/2022	5/31/2022	1	46501	ET36XV56J00	741601453	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	156.57	5/14/2022	5/30/2022	5/31/2022	1	46501	ESFCXYOHC00	741601453	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352881	435	162.56	5/18/2022	5/30/2022	5/31/2022	2	46501	EYFCXXHZR00	742247256	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	12/28/2021	5/27/2022	5/27/2022	1	46501	ERWZYOX9S00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	9.8	5/18/2022	5/30/2022	5/31/2022	1	46501	EXTXXYDNU00	382084239	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	30.62	5/9/2022	5/30/2022	5/31/2022	1	46501	EGJMZCV5T00	204701276	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000281678	435	24.17	5/20/2022	5/30/2022	5/31/2022	1	46501	E736X2DB500	270720545	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	41.79	5/20/2022	5/30/2022	5/31/2022	1	46501	E6PCX3D2N00	742554159	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	56.14	5/20/2022	5/30/2022	5/31/2022	1	46501	EJACZKHJY00	752131429	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/15/2022	5/30/2022	5/31/2022	1	46501	EWFCXYCVC00	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000367124	435	-15	5/16/2022	5/30/2022	5/31/2022	1	46501	ESTXXW80J00	760273984	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000367124	435	135.98	5/16/2022	5/30/2022	5/31/2022	1	46501	EDPCY9S5J00	760273984	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000367124	435	227.94	5/15/2022	5/30/2022	5/31/2022	1	46501	E9JCXPRKM00	760273984	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000367124	435	289	5/16/2022	5/30/2022	5/31/2022	1	46501	ESTXXW80J00	760273984	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	392.86	5/20/2022	5/30/2022	5/31/2022	1	46501	EFY1ZHWHF00	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	24.2	5/18/2022	5/30/2022	5/31/2022	3	46501	ELFCZGBXM00	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	3	46501	EHPCY9Z9800	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	47.77	5/18/2022	5/30/2022	5/31/2022	3	46501	ELPCZCCKP00	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	51.31	1/15/2022	5/30/2022	5/31/2022	2	46501	EBFCZB3HH00	742620408	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	67.68	5/13/2022	5/30/2022	5/31/2022	2	46501	EAAKY9XR000	262150760	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	136.35	5/13/2022	5/30/2022	5/31/2022	3	46501	EAJMZDT6S00	262150760	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000803583	435	498.49	4/19/2022	5/30/2022	5/31/2022	1	46501	EKACZC0C500	742569713	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	13.73	5/23/2022	5/30/2022	5/31/2022	1	46501	EBPCZGZ2M00	382084239	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	9.27	5/23/2022	5/30/2022	5/31/2022	1	46501	EBY1Z178J00	742554159	

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FT Request												TIN					
Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309936	435	71.14	5/16/2022	5/30/2022	5/31/2022	1	46501	ESFCX04HP00	854128731
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	94.15	5/5/2022	5/30/2022	5/31/2022	3	46501	EPACZFYHL00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	100	7/9/2021	5/27/2022	5/27/2022	1	46501	EACXCMK2J00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	2,189.01	5/19/2022	5/30/2022	5/31/2022	1	46501	E0Y1XYPG200	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287224	435	50.79	5/14/2022	5/30/2022	5/31/2022	3	46501	EGACZDSSR00	562546021
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802865	435	6.85	5/6/2022	5/30/2022	5/31/2022	1	46501	E736XXGHQ01	742916445
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802865	435	115.82	5/6/2022	5/30/2022	5/31/2022	1	46501	E736XXGHQ00	742916445
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000266889	435	21.29	4/18/2022	5/30/2022	5/31/2022	1	46501	E903XQHMH00	770615674
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000266889	435	41.41	4/18/2022	5/30/2022	5/31/2022	1	46501	E903XQHNP00	770615674
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332948	435	69.15	4/14/2022	5/30/2022	5/31/2022	1	46501	E1ACXX7M300	742852853
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284045	435	578.45	5/11/2022	5/30/2022	5/31/2022	1	46501	EQACZC1VY00	271414176
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000360863	435	494.4	5/17/2022	5/30/2022	5/31/2022	1	46501	EC36ZBZKM00	621656022
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	71.14	5/10/2022	5/30/2022	5/31/2022	1	46501	EMACZDZXV00	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	150	9/10/2021	5/27/2022	5/27/2022	1	46501	E4FCXMKZW00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	150	9/10/2021	5/27/2022	5/27/2022	2	46501	EHPCYOYGB00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	50.66	5/19/2022	5/30/2022	5/31/2022	1	46501	E6Y1X21ST00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383722	435	67.68	5/11/2022	5/30/2022	5/31/2022	5	46501	E7TXXX1B100	272620340
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	12/28/2021	5/31/2022	5/31/2022	4	46501	E903XLMTS00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334064	435	268.32	5/4/2022	5/30/2022	5/31/2022	2	46501	EVACXWDMH00	743023822
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	12/28/2021	5/27/2022	5/27/2022	1	46501	E1JMXQKB400	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	3.98	5/17/2022	5/30/2022	5/31/2022	1	46501	E736XYDPY00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	7.91	5/20/2022	5/30/2022	5/31/2022	1	46501	EG36ZD6JH00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000278416	435	51.56	5/13/2022	5/30/2022	5/31/2022	1	46501	EBPCY8K4C00	264724246
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	76.44	5/17/2022	5/30/2022	5/31/2022	1	46501	EPY1ZHL6M00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353189	435	125.57	5/17/2022	5/30/2022	5/31/2022	1	46501	E4Y1XX6Z200	742543414
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332896	435	105.65	4/13/2022	5/30/2022	5/31/2022	1	46501	E8PCXVMBD00	742844650
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000801288	435	34.65	5/18/2022	5/30/2022	5/31/2022	1	46501	EQACZFJ1500	273357806
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	58.8	5/19/2022	5/30/2022	5/31/2022	1	46501	EV36X1N6C00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	76.44	5/19/2022	5/30/2022	5/31/2022	1	46501	ERWZZDZFT00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000271885	435	198.79	5/4/2022	5/30/2022	5/31/2022	1	46501	ERNRY9DFK00	811101269
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	74.41	4/6/2022	5/30/2022	5/31/2022	1	46501	E9JXCMGJD00	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000283328	435	109.79	4/27/2022	5/30/2022	5/31/2022	1	46501	ERWZY8QKJ00	208133309
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	44.65	5/10/2022	5/30/2022	5/31/2022	1	46501	E1JPCZBP2V00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309019	435	56.14	5/4/2022	5/30/2022	5/31/2022	1	46501	ESY1XZ85700	464730643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309019	435	183.99	4/27/2022	5/30/2022	5/31/2022	1	46501	EATXZB4RP00	464730643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	203.87	5/4/2022	5/30/2022	5/31/2022	1	46501	E3TXXV2VL01	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	3,944.26	5/4/2022	5/30/2022	5/31/2022	1	46501	E3TXXV2VL00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	109.79	5/12/2022	5/30/2022	5/31/2022	1	46501	EVJMXXMS100	201675559
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333974	435	113.29	5/21/2022	5/30/2022	5/31/2022	1	46501	EQACZKLCG00	743010657
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287224	435	67.68	5/17/2022	5/30/2022	5/31/2022	2	46501	EYFCXXOKT00	562546021
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287224	435	67.68	5/17/2022	5/30/2022	5/31/2022	4	46501	EYPCXXOKW00	562546021
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000266837	435	60	5/17/2022	5/30/2022	5/31/2022	3	41039	E7TXXZKSU00	770589218
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/17/2022	5/30/2022	5/31/2022	1	46501	EHPCY9C1X00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000310021	435	183.99	5/2/2022	5/30/2022	5/31/2022	1	46501	ERNRZB9BQ00	465102225
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832214700801045	435	185	4/20/2022	5/27/2022	5/27/2022	3	41039	E8PCXD4J600	821572820
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000009396	435	184.83	3/23/2022	5/27/2022	5/27/2022	3	46501	EK36YC1SK01	470866603
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000014603	435	2,606.73	3/21/2022	5/27/2022	5/27/2022	3	46501	EBPCYR9YG00	640662976
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832214800800156	435	125.43	3/12/2022	5/28/2022	5/31/2022	1	46501	EWPCZS9S00	742852150
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	40.74	5/17/2022	5/30/2022	5/31/2022	1	46501	EATXZHH6M00	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	149.53	5/17/2022	5/30/2022	5/31/2022	1	46501	EZACXX0G300	651255384

AETNA CLAIMS DETAIL
Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line											CLAIM ID	NUMBER				
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	56.22	5/17/2022	5/30/2022	5/31/2022	1	46501	E903XQ4L500	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13375751	435	15	5/16/2022	5/26/2022	5/26/2022	1	46500	E0Y1XZWQT00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	17.28	5/17/2022	5/30/2022	5/31/2022	1	46501	EJMXKYDNW00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-56.14	4/26/2022	5/30/2022	5/31/2022	1	46501	E7ACXPW9200	200340940
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	37.21	5/18/2022	5/30/2022	5/31/2022	1	46501	E736XYGK900	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	55.06	5/18/2022	5/30/2022	5/31/2022	1	46501	E0Y1XYHX000	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	56.14	4/26/2022	5/30/2022	5/31/2022	1	46501	EMACZGBQ900	200340940
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	-15	5/10/2022	5/30/2022	5/31/2022	1	46501	ESPCXYOMF00	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000343398	435	17.92	5/23/2022	5/30/2022	5/31/2022	1	46501	EQACZG7HH00	330057155
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	27.27	5/10/2022	5/30/2022	5/31/2022	1	46501	E0PCXXN6D00	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000301359	435	66.25	5/18/2022	5/30/2022	5/31/2022	1	46501	EKJMZGL3200	844726370
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	71.14	5/10/2022	5/30/2022	5/31/2022	1	46501	ESPCXYOMF00	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	26.1	5/19/2022	5/30/2022	5/31/2022	1	46501	EVMJX3PH001	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	42.2	5/19/2022	5/30/2022	5/31/2022	1	46501	EVTXX25MJ00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309936	435	71.14	5/2/2022	5/30/2022	5/31/2022	1	46501	ESFCXY5ZG00	854128731
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309936	435	71.14	5/12/2022	5/30/2022	5/31/2022	1	46501	E4PCX0BC500	854128731
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	111.43	5/19/2022	5/30/2022	5/31/2022	1	46501	EVMJX3PH000	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	123.84	5/16/2022	5/30/2022	5/31/2022	2	46501	E9ACXRVT000	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	100	7/9/2021	5/27/2022	5/27/2022	1	46501	EA36Y2C4N00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000281460	435	30	4/22/2022	5/30/2022	5/31/2022	1	46501	E7TXXL32000	205684282
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334064	435	125.96	5/5/2022	5/30/2022	5/31/2022	1	46501	E2FCX0TZT00	743023822
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/17/2022	5/30/2022	5/31/2022	1	46501	EMACZD2TZ00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383625	435	36.07	5/11/2022	5/30/2022	5/31/2022	1	46501	EQ36Y8N9Q00	432032442
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000330755	435	167.49	5/19/2022	5/30/2022	5/31/2022	5	46501	E136XXM8Y00	421747291
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	191.1	5/11/2022	5/30/2022	5/31/2022	3	46501	EY1ZKDKX000	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	29.05	5/17/2022	5/30/2022	5/31/2022	3	46501	EFPCZKN7R00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000801288	435	55.09	5/17/2022	5/30/2022	5/31/2022	3	46501	EPACZCYJ001	273357806
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000801288	435	143.58	5/17/2022	5/30/2022	5/31/2022	3	46501	EPACZCYJ000	273357806
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000091709	435	978.36	4/5/2022	5/26/2022	5/26/2022	1	46501	ER58Y31VZ00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286726	435	5	5/26/2022	5/30/2022	5/31/2022	5	41039	E7ACX2COR00	451348006
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	116.72	5/10/2022	5/30/2022	5/31/2022	1	46501	E9JXPPRR000	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	274.76	12/22/2021	5/30/2022	5/31/2022	5	46501	EA36Y92SC00	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352527	435	163.85	5/9/2022	5/30/2022	5/31/2022	2	46501	E0PCXW8GD00	742039068
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	-25	5/17/2022	5/30/2022	5/31/2022	1	46501	EYPCXXHY700	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384077	435	140	5/17/2022	5/30/2022	5/31/2022	1	46501	EZ36X2GC900	814485668
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	154.56	5/17/2022	5/30/2022	5/31/2022	1	46501	EYPCXXHY700	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	159.17	5/10/2022	5/30/2022	5/31/2022	1	46501	EJY1ZCKB500	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	86.11	5/17/2022	5/30/2022	5/31/2022	2	46501	EM36ZGFH000	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000362398	435	67.68	5/9/2022	5/30/2022	5/31/2022	2	46501	EFACZC2D200	710894171
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353882	435	94.23	5/16/2022	5/30/2022	5/31/2022	1	46501	ETACX0WPD00	742797645
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	112.91	5/13/2022	5/30/2022	5/31/2022	1	46501	EQACZCYGZ00	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000297548	435	21.76	5/12/2022	5/30/2022	5/31/2022	1	46501	ERNRY9G6T00	842701768
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384077	435	110	5/12/2022	5/30/2022	5/31/2022	1	46501	E3JMX0J0R00	814485668
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	379.3	5/18/2022	5/30/2022	5/31/2022	1	46501	EM36ZGTS900	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000316027	435	133.78	4/13/2022	5/30/2022	5/31/2022	1	46501	E8Y1XWZY000	204255981
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.37	5/3/2022	5/17/2022	5/31/2022	1	46501	E5ACXRNDT00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	73.99	5/17/2022	5/30/2022	5/31/2022	1	46501	EDFCZJVN000	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	8,932.08	5/2/2022	5/30/2022	5/31/2022	1	46501	E7ACXV8KR00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	71.14	5/13/2022	5/30/2022	5/31/2022	3	46501	EQTXZCLVCO0	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295502	435	59.6	5/17/2022	5/30/2022	5/31/2022	1	46501	ECJMZDM9700	460510254
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295502	435	89.26	5/17/2022	5/30/2022	5/31/2022	1	46501	ECACZDKNV00	460510254

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353473	435	697.13	4/29/2022	5/30/2022	5/31/2022	1	46501	EOPCXX4F100	742661711
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332981	435	42.68	5/11/2022	5/30/2022	5/31/2022	5	46501	ENY1Y9QJ000	742857700
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/15/2022	5/30/2022	5/31/2022	1	46501	EVTXXW9C100	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	-43.53	4/7/2022	5/30/2022	5/31/2022	1	46501	ESTXW9W7T01	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334009	435	-135.86	3/30/2022	5/30/2022	5/31/2022	2	46501	ESPCW8N4K00	743016407
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334009	435	87.36	5/13/2022	5/30/2022	5/31/2022	2	46501	E736XV01900	743016407
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334009	435	149.27	3/30/2022	5/30/2022	5/31/2022	2	46501	ENPCZD2L400	743016407
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	144	5/13/2022	5/30/2022	5/31/2022	1	46501	E8Y1XXN1Z00	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384798	435	46.95	3/29/2022	5/30/2022	5/31/2022	1	46501	E2Y1XXQSR00	823121065
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	100	1/12/2022	5/27/2022	5/27/2022	2	46501	EDFCY3VRJ00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264367	435	52.83	5/16/2022	5/30/2022	5/31/2022	2	46501	E0FCXV26X00	474281011
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	1	46501	E0FCXXJKB00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	38.74	5/23/2022	5/30/2022	5/31/2022	1	46501	EPPCZGDOJ00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	0.76	2/26/2022	5/30/2022	5/31/2022	1	46501	EXJMWZKFY03	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	7.21	2/25/2022	5/30/2022	5/31/2022	1	46501	EXJMWZKFY02	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000803583	435	535.97	2/25/2022	5/30/2022	5/31/2022	1	46501	EXTXWX61501	742569713
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	96.38	4/6/2022	5/30/2022	5/31/2022	1	46501	EACXCXV33500	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	120.46	4/13/2022	5/30/2022	5/31/2022	1	46501	EX36XV32800	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	374.99	5/23/2022	5/30/2022	5/31/2022	1	46501	EC36ZGH5N00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000278326	435	105	5/16/2022	5/30/2022	5/31/2022	2	46501	EXJMXV2FY00	812117336
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	73.21	5/17/2022	5/30/2022	5/31/2022	1	46501	ELPCZY6V00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	93.29	5/17/2022	5/30/2022	5/31/2022	1	46501	E7TXXZRX700	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	29.12	5/17/2022	5/30/2022	5/31/2022	1	46501	ELPCZY6V01	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	33.06	5/17/2022	5/30/2022	5/31/2022	1	46501	EACZCY9600	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333034	435	44.38	5/20/2022	5/30/2022	5/31/2022	1	46501	EACZCZNN800	742868879
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000291816	435	219.21	5/12/2022	5/30/2022	5/31/2022	4	46501	E8Y1XWJ1V00	273934843
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	49.17	5/13/2022	5/30/2022	5/31/2022	1	46501	EGACZCZJ000	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352881	435	153.23	5/15/2022	5/30/2022	5/31/2022	1	46501	EVTXXXHMP00	742247256
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000263681	435	27.68	5/12/2022	5/30/2022	5/31/2022	1	46501	E7JMXZK1600	473684680
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000367124	435	54.16	5/18/2022	5/30/2022	5/31/2022	1	46501	EKJMJZFFD000	760273984
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000367124	435	108.47	5/18/2022	5/30/2022	5/31/2022	1	46501	EK36ZBT9500	760273984
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000367124	435	243.8	5/19/2022	5/30/2022	5/31/2022	1	46501	E4FCX9LL00	760273984
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287513	435	96.14	5/16/2022	5/30/2022	5/31/2022	2	46501	EDY1Y89TF00	272453492
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000304196	435	107	5/25/2022	5/30/2022	5/31/2022	3	46501	EHY1ZG7XT00	463374087
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000271526	435	185	5/16/2022	5/30/2022	5/31/2022	3	46501	E6FCXXRQ800	261455666
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	3,690.93	5/12/2022	5/30/2022	5/31/2022	1	46501	EZ36XWP8100	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000346336	435	127.5	5/4/2022	5/30/2022	5/31/2022	1	46501	EAACY9VLG00	200487647
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000346336	435	134.47	4/20/2022	5/30/2022	5/31/2022	1	46501	EHPCY8K4V00	200487647
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	639.01	5/12/2022	5/30/2022	5/31/2022	1	46501	EZ36XWP8101	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309019	435	56.14	4/27/2022	5/30/2022	5/31/2022	1	46501	EV36XYFGD00	464730643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333896	435	161.05	5/17/2022	5/30/2022	5/31/2022	3	46501	E2FCXZ5N600	743001653
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334064	435	126.18	5/6/2022	5/30/2022	5/31/2022	5	46501	E3JMXYS3800	743023822
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	55.02	5/17/2022	5/30/2022	5/31/2022	1	46501	EBFCZJDRT00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	39.13	5/18/2022	5/30/2022	5/31/2022	1	46501	ESY1X059L00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000360863	435	494.4	5/21/2022	5/30/2022	5/31/2022	2	46501	EYPCX095100	621656022
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	13.73	5/17/2022	5/30/2022	5/31/2022	1	46501	E0FCXYFZV00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	-47	5/17/2022	5/30/2022	5/31/2022	1	46501	ETTX117FB01	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	62	5/17/2022	5/30/2022	5/31/2022	1	46501	ETTX117FB01	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	14.24	5/20/2022	5/30/2022	5/31/2022	2	46501	EVTXXORW800	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353020	435	2.57	5/11/2022	5/30/2022	5/31/2022	1	46501	EX36XVJCT01	742430621
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353020	435	220.13	5/11/2022	5/30/2022	5/31/2022	1	46501	EX36XVJCT00	742430621

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line											CLAIM ID	NUMBER				
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000291611	435	71.14	4/25/2022	5/30/2022	5/31/2022	1	46501	ESFCXZJF700	454034067
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000291611	435	71.14	5/2/2022	5/30/2022	5/31/2022	1	46501	ETACX05DX00	454034067
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332981	435	91.41	5/16/2022	5/30/2022	5/31/2022	1	46501	ELY1ZD4ZK00	742857700
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	91	5/17/2022	5/30/2022	5/31/2022	1	46501	EHY1ZDSW400	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000328436	435	252.99	4/29/2022	5/30/2022	5/31/2022	1	46501	EXTXT39400	392071295
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	6.57	5/11/2022	5/30/2022	5/31/2022	4	46501	ESTXXVP8C00	272008627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	58.59	5/19/2022	5/30/2022	5/31/2022	2	46501	ER58ZFONC00	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352927	435	128.35	5/11/2022	5/30/2022	5/31/2022	1	46501	EVJMXZPWN00	742322056
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/13/2022	5/30/2022	5/31/2022	1	46501	EZACXVKRZ00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000292809	435	42.68	5/18/2022	5/30/2022	5/31/2022	3	46501	EAJMZD95D00	274455437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	17.32	5/10/2022	5/30/2022	5/31/2022	3	46501	E4PCXYZQG00	742871470
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	42.68	5/11/2022	5/30/2022	5/31/2022	3	46501	E4Y1XV35600	742871470
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	68.64	5/12/2022	5/30/2022	5/31/2022	3	46501	EGACZDR4400	742871470
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	116.54	5/10/2022	5/30/2022	5/31/2022	3	46501	E4PCXYZQG00	742871470
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000312203	435	179.21	5/9/2022	5/30/2022	5/31/2022	1	46501	E436ZJCH400	202673482
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309930	435	146.44	3/21/2022	5/30/2022	5/31/2022	2	46501	E903XSGF100	465073577
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000275555	435	53.5	5/5/2022	5/30/2022	5/31/2022	2	46501	EKTXXZJPB00	263677868
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/13/2022	5/30/2022	5/31/2022	1	46501	E6FCXL4L00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	51.18	5/20/2022	5/30/2022	5/31/2022	1	46501	EPACZF49R00	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282953	435	71.14	5/9/2022	5/30/2022	5/31/2022	1	46501	EPACZBKSJ00	208038092
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	339.85	5/5/2022	5/30/2022	5/31/2022	1	46501	ETTX22L100	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	47	5/17/2022	5/30/2022	5/31/2022	1	46501	EYPCXYM4B00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.81	4/22/2022	5/16/2022	5/27/2022	1	46501	EPFCYOV8000	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.02	4/22/2022	5/16/2022	5/27/2022	1	46501	EPFCYOV8000	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	12/27/2021	5/31/2022	5/31/2022	4	46501	E136XRBD00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	109	12/27/2021	5/31/2022	5/31/2022	1	46501	EWPCXT9DT00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	109	12/27/2021	5/31/2022	5/31/2022	3	46501	E4PCXT57G00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	47	5/19/2022	5/30/2022	5/31/2022	2	46501	EWPCX1LSY00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306265	435	48.62	5/11/2022	5/30/2022	5/31/2022	1	46501	EKJMZCGZ900	463957299
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383722	435	191.14	5/11/2022	5/30/2022	5/31/2022	3	46501	E3ACXYLH900	272620340
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	100	1/12/2022	5/27/2022	5/27/2022	1	46501	ETJMXRY5700	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	12/25/2021	5/27/2022	5/27/2022	1	46501	EPY1Y3KHT00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	1	46501	E2FCX0BV800	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/15/2022	5/30/2022	5/31/2022	1	46501	E6FCXXLV300	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	35.22	5/12/2022	5/30/2022	5/31/2022	3	46501	EWY1XYPKH00	272008627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353122	435	67.68	5/13/2022	5/30/2022	5/31/2022	3	46501	E136XW29V00	742506786
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	12/22/2021	5/31/2022	5/31/2022	2	46501	ERWZY4RTH00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	6,026.08	5/12/2022	5/30/2022	5/31/2022	3	46501	ESFCX1N0200	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000003793	435	111.74	5/16/2022	5/26/2022	5/26/2022	2	46501	EJFCZCHS900	841856765
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	157.8	4/8/2022	5/30/2022	5/31/2022	3	46501	EVACXFFZ00	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	16.13	12/15/2021	5/30/2022	5/31/2022	1	46501	E3TXVGV6X00	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	155.93	4/28/2022	5/30/2022	5/31/2022	1	46501	EQACZF0GN00	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284797	435	40.41	5/6/2022	5/30/2022	5/31/2022	2	46501	EKTXXZJ9400	271656701
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353189	435	182.57	5/11/2022	5/30/2022	5/31/2022	1	46501	EGTXZB6K800	742543414
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	60.2	5/24/2022	5/30/2022	5/31/2022	1	46501	EJGMZKFRZ00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000289095	435	135.69	5/11/2022	5/30/2022	5/31/2022	3	46501	EXACXVKLC00	571197015
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	227.24	4/9/2022	5/30/2022	5/31/2022	2	46501	EJPCZCH300	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	227.24	4/9/2022	5/30/2022	5/31/2022	5	46501	EX36XV35H00	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000002866	435	75.2	5/17/2022	5/26/2022	5/26/2022	1	46501	EDY1Y93ZW00	842701768
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	123.53	5/18/2022	5/30/2022	5/31/2022	3	46501	EATXZF80M00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	71.52	4/11/2022	5/30/2022	5/31/2022	2	46501	E436Y92SL00	204701276

AETNA CLAIMS DETAIL
Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line											CLAIM ID	NUMBER				
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000267192	435	42.68	5/6/2022	5/30/2022	5/31/2022	1	46501	EM36ZB4SY00	810681062
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000267192	435	42.68	5/9/2022	5/30/2022	5/31/2022	1	46501	E7TXXZ5S000	810681062
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	-22.92	5/16/2022	5/30/2022	5/31/2022	1	46501	E136XV8LL00	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	217.38	5/16/2022	5/30/2022	5/31/2022	1	46501	E136XV8LL00	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13385394	435	100	1/28/2022	5/30/2022	5/31/2022	1	46501	E136XXFL600	870957296
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272001	435	89.1	3/28/2022	5/30/2022	5/31/2022	1	46501	EX36XXZN200	261973804
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000803091	435	42.68	5/12/2022	5/30/2022	5/31/2022	1	46501	EFACZDRJY00	832635622
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000803091	435	42.68	5/13/2022	5/30/2022	5/31/2022	1	46501	E4Y1XWV2F00	832635622
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000328267	435	102.06	3/21/2022	5/30/2022	5/31/2022	1	46501	EJACZJHJL00	834662816
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353862	435	36.1	5/13/2022	5/30/2022	5/31/2022	1	46501	EPFCZBX0R00	742793592
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353862	435	57.96	5/17/2022	5/30/2022	5/31/2022	1	46501	EQTXXFF6300	742793592
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000313220	435	42.68	4/22/2022	5/30/2022	5/31/2022	1	46501	EV36X2NWT00	203099334
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334008	435	88.35	2/25/2022	5/30/2022	5/31/2022	1	46501	E336XYLFH00	743018808
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334008	435	174.96	2/25/2022	5/30/2022	5/31/2022	1	46501	EGTXZDMWY00	743018808
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334008	435	13.61	2/25/2022	5/30/2022	5/31/2022	1	46501	EGTXZDMWY03	743018808
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353227	435	24.72	5/18/2022	5/30/2022	5/31/2022	1	46501	EHY1ZDNMY00	742557132
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	62.03	5/17/2022	5/30/2022	5/31/2022	1	46501	EYY1XXHY500	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13385394	435	100	2/28/2022	5/30/2022	5/31/2022	1	46501	EAJMZCKZ200	870957296
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353746	435	132.34	2/17/2022	5/30/2022	5/31/2022	2	46501	E8FCXX65700	742764965
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	56.72	5/23/2022	5/30/2022	5/31/2022	1	46501	E3ACX2JDS00	841777691
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352527	435	139.71	5/11/2022	5/30/2022	5/31/2022	2	46501	EYPCXW7RW00	742039068
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	10.91	5/20/2022	5/30/2022	5/31/2022	1	46501	E9ACXTWDS00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353862	435	129.92	5/17/2022	5/30/2022	5/31/2022	1	46501	EJFMZFKQV00	742793592
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000091088	435	220	4/29/2022	5/26/2022	5/26/2022	1	46501	EQCY4ZRC00	742777597
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	7.91	5/17/2022	5/30/2022	5/31/2022	1	46501	E0PCXD9K00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000270842	435	155.96	5/16/2022	5/30/2022	5/31/2022	3	46501	EC36Y9T7J00	261404694
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	112.91	5/12/2022	5/28/2022	5/31/2022	1	46501	E0Y1XWVJ00	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000099440	435	-734.16	3/29/2022	5/27/2022	5/27/2022	4	46501	EYPCW3CN000	741109665
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	48.97	5/13/2022	5/30/2022	5/31/2022	1	46501	ERNRY89X100	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13375702	435	25	5/2/2022	5/26/2022	5/26/2022	2	46500	EA36ZDXQ600	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383722	435	96.14	5/2/2022	5/30/2022	5/31/2022	2	46501	E3JMXWLSH00	272620340
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	1,143.85	5/18/2022	5/30/2022	5/31/2022	1	46501	E5TXXYMZ700	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000359229	435	61.46	5/11/2022	5/30/2022	5/31/2022	1	46501	EJACZFB3B00	10754562
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000314208	435	8.74	5/17/2022	5/30/2022	5/31/2022	1	46501	EPFCZD27G00	203059260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/14/2022	5/30/2022	5/31/2022	1	46501	EFFCZCBYJ00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	114.41	5/17/2022	5/30/2022	5/31/2022	1	46501	EGJMGZGWNM00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000314208	435	245.38	4/26/2022	5/30/2022	5/31/2022	1	46501	E736XVH5K00	203059260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	79.84	5/11/2022	5/30/2022	5/31/2022	1	46501	EFY1ZB0FG00	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000803607	435	33.8	5/6/2022	5/30/2022	5/31/2022	1	46501	E1TXX21Y00	742774133
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	77.41	5/17/2022	5/30/2022	5/31/2022	1	46501	EYFCX0HW00	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	116.62	5/6/2022	5/30/2022	5/31/2022	1	46501	E8FCXY5FT00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353189	435	144.48	5/13/2022	5/30/2022	5/31/2022	1	46501	EBY1ZCXF00	742543414
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000301684	435	158.88	5/16/2022	5/30/2022	5/31/2022	2	46501	E2PCXWDN200	462714379
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	42.72	5/21/2022	5/30/2022	5/31/2022	3	46501	ERFCZCHCCM00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000292809	435	71.14	5/16/2022	5/30/2022	5/31/2022	3	46501	E3TXXWLY700	274455437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352859	435	71.14	5/14/2022	5/30/2022	5/31/2022	3	46501	EHFCCZ9X400	742231007
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353414	435	11.4	5/16/2022	5/30/2022	5/31/2022	1	46501	EBPCY9YVW00	742638040
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353414	435	58.31	5/11/2022	5/30/2022	5/31/2022	1	46501	ET36XV64N00	742638040
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.66	5/2/2022	5/17/2022	5/31/2022	1	46501	E9JCFX88C00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353879	435	42.68	5/12/2022	5/30/2022	5/31/2022	1	46501	ENPCZDX8X00	742796843

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request	Wire Activity	Wire Line	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
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5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000298873	435	99.17	5/16/2022	5/30/2022	5/31/2022	1	46501	E5ACXV51C00	814337089	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802890	435	135.88	3/23/2022	5/30/2022	5/31/2022	2	46501	EJMXZFD3B00	742996222	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	811.02	4/4/2022	5/30/2022	5/31/2022	6	46501	EACXMPDB00	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282407	435	1,605.80	12/13/2021	5/30/2022	5/31/2022	6	46501	EOPCT9WKPO1	271009253	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	62.3	5/5/2022	5/30/2022	5/31/2022	4	46501	E9RVXP4WZ00	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	70.66	5/6/2022	5/30/2022	5/31/2022	1	46501	E5TXXPZF00	271121048	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000296937	435	78.73	5/5/2022	5/30/2022	5/31/2022	4	46501	EJY1ZCJD300	461105510	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	87	5/18/2022	5/30/2022	5/31/2022	1	46501	EAAZFW8400	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333824	435	-7.27	5/3/2022	5/30/2022	5/31/2022	1	46501	EKTY7VY301	742985661	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333824	435	12.62	5/3/2022	5/30/2022	5/31/2022	1	46501	EKTY7VY301	742985661	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333824	435	42.91	5/10/2022	5/30/2022	5/31/2022	1	46501	EZTXXHY500	742985661	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	13.73	5/19/2022	5/30/2022	5/31/2022	1	46501	EMJMZHQCJ00	382084239	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	24.62	5/18/2022	5/30/2022	5/31/2022	2	46501	EBPCZDJ9L00	742554159	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000035286	435	29.75	5/11/2022	5/27/2022	5/27/2022	4	46501	EV36XWYKPO1	742965954	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000276522	435	13.61	5/16/2022	5/30/2022	5/31/2022	1	46501	E4FCXVP5G01	202373111	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000276522	435	120.32	5/16/2022	5/30/2022	5/31/2022	1	46501	E4FCXVP5G00	202373111	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	252214500264120	234	23.48	7/29/2021	5/31/2022	5/26/2022	99	46501	N3ACXY6JH00	364032117	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352948	435	79.24	5/16/2022	5/30/2022	5/31/2022	1	46501	EJGMZFK3K00	742347854	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000296969	435	49.02	5/9/2022	5/30/2022	5/31/2022	1	46501	E4FCXV30G00	461115446	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000261746	435	164.4	3/26/2022	5/30/2022	5/31/2022	1	46501	E1ACXV65700	472071789	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.43	7/25/2017	8/9/2017	5/31/2022	1	46501	EYYOZCH1D00	271121048	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	38.5	4/21/2022	5/30/2022	5/31/2022	2	46501	E6Y1XZJT500	271121048	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	128.22	2/10/2022	5/30/2022	5/31/2022	3	46501	ESPCXWXLK00	320014517	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287708	435	166.13	4/21/2022	5/30/2022	5/31/2022	1	46501	EYFCXVDF00	272485384	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332981	435	67.68	5/13/2022	5/30/2022	5/31/2022	1	46501	E36ZBHVNO0	742857700	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264265	435	78.85	4/21/2022	5/30/2022	5/31/2022	1	46501	ER58ZC63700	474197307	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264265	435	81.02	4/22/2022	5/30/2022	5/31/2022	1	46501	ERFCZC3WQ00	474197307	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	87.73	2/12/2022	5/30/2022	5/31/2022	2	46501	EHPCY7XKS00	742620408	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272001	435	89.1	3/26/2022	5/30/2022	5/31/2022	3	46501	EAJMZBXR00	261973804	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	180.41	2/9/2022	5/30/2022	5/31/2022	3	46501	ERFCZBTMJ00	742620408	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	56.72	5/23/2022	5/30/2022	5/31/2022	1	46501	E3TXXPVMO0	841777691	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000803091	435	71.14	5/5/2022	5/30/2022	5/31/2022	1	46501	E4PCXY2NP00	832635622	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000297548	435	109.65	5/13/2022	5/30/2022	5/31/2022	1	46501	E5PCXVQGL00	842701768	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822148000005369	435	40	5/14/2022	5/28/2022	5/31/2022	2	46501	ETJMXZY700	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000304001	435	12.67	2/27/2022	5/30/2022	5/31/2022	3	46501	E0Y1XVKQF01	463316030	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000306484	435	21.28	5/20/2022	5/31/2022	5/31/2022	2	46501	EVTXX3M7700	810232124	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333896	435	48.97	5/13/2022	5/30/2022	5/31/2022	1	46501	EWFVXK5R200	743001653	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000304001	435	61.18	2/27/2022	5/30/2022	5/31/2022	3	46501	E0Y1XVKQF00	463316030	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	280.48	5/18/2022	5/30/2022	5/31/2022	1	46501	ESY1X1FRZ00	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333896	435	42.68	5/11/2022	5/30/2022	5/31/2022	2	46501	E136XXY5L00	743001653	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	64.05	5/20/2022	5/30/2022	5/31/2022	2	46501	EHFCCZGTD00	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	48.5	5/23/2022	5/30/2022	5/31/2022	1	46501	E8PCX1V6H00	382084239	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	5/16/2021	5/27/2022	5/27/2022	2	46501	EJPCY38XF00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	230.65	5/24/2022	5/30/2022	5/31/2022	1	46501	EJFCZKT3500	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	112.91	5/13/2022	5/30/2022	5/31/2022	1	46501	EJACZF84800	320014517	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353414	435	27.68	5/18/2022	5/30/2022	5/31/2022	1	46501	EDFCZG9Q500	742638040	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	17.28	5/19/2022	5/30/2022	5/31/2022	1	46501	EMACZH43P00	382084239	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000299418	435	116.85	5/4/2022	5/30/2022	5/31/2022	1	46501	EZACX1XLF00	461997674	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352881	435	80.08	5/18/2022	5/30/2022	5/31/2022	1	46501	EYPCXHZNO0	742247256	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	8.93	5/10/2022	5/30/2022	5/31/2022	1	46501	E3JMXZ4MM00	742554159	

AETNA CLAIMS DETAIL
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FT Request																	TIN
Wire Activity	Wire Line																NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000279689	435	79.12	5/17/2022	5/30/2022	5/31/2022	1	46501	ET36XXNJY00	812369811
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353783	435	35.06	5/12/2022	5/30/2022	5/31/2022	1	46501	E3PCXXG6300	742781616
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332948	435	52.83	5/13/2022	5/30/2022	5/31/2022	1	46501	E136XVJXR00	742852853
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	92.75	5/19/2022	5/30/2022	5/31/2022	1	46501	E4PCX1N3C00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	8,273.50	5/11/2022	5/30/2022	5/31/2022	2	46501	EYPCXVBCV00	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/14/2022	5/30/2022	5/31/2022	3	46501	ELFCZB0NZ00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	177.73	5/12/2022	5/30/2022	5/31/2022	2	46501	EFACZDPJV00	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	177.73	5/12/2022	5/30/2022	5/31/2022	3	46501	EDY1Y89TP00	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	17.7	5/11/2022	5/30/2022	5/31/2022	2	46501	ERNRZBS4402	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	49.92	5/11/2022	5/30/2022	5/31/2022	2	46501	ERNRZBS4401	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	52.9	5/11/2022	5/30/2022	5/31/2022	1	46501	E2FCXOJC201	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	52.9	5/11/2022	5/30/2022	5/31/2022	3	46501	E1TXXOGWZ01	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	57.45	5/18/2022	5/30/2022	5/31/2022	1	46501	ELFCZGYKS00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	58.81	5/18/2022	5/30/2022	5/31/2022	1	46501	EJZMX0H4Z00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	114.73	5/11/2022	5/30/2022	5/31/2022	1	46501	E2FCXOJC200	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	121.76	5/11/2022	5/30/2022	5/31/2022	2	46501	ERNRZBS4400	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	168.58	5/11/2022	5/30/2022	5/31/2022	3	46501	E1TXXOGWZ00	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	6.85	5/11/2022	5/30/2022	5/31/2022	1	46501	E2FCXOJC202	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	6.85	5/11/2022	5/30/2022	5/31/2022	3	46501	E1TXXOGWZ02	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353093	435	536	3/25/2022	5/30/2022	5/31/2022	2	46501	E1JMXORLJ00	742501542
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353135	435	42.68	5/11/2022	5/30/2022	5/31/2022	1	46501	EJZMXWSPY00	742515841
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353135	435	160.63	5/9/2022	5/30/2022	5/31/2022	1	46501	E2Y1XWDJK00	742515841
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	45.47	5/20/2022	5/30/2022	5/31/2022	1	46501	EJZMXG0J300	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000803589	435	277.33	5/18/2022	5/30/2022	5/31/2022	1	46501	E6Y1X0FQH00	742611238
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/13/2022	5/30/2022	5/31/2022	1	46501	EJZMXVKJQ00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000308244	435	664.29	5/14/2022	5/30/2022	5/31/2022	1	46501	EHFCZB92500	853204045
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13378686	435	186.35	5/14/2022	5/27/2022	5/27/2022	1	46501	EPFCZB3VH00	852553720
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295502	435	75.37	5/10/2022	5/30/2022	5/31/2022	1	46501	EHFCZC24P00	460510254
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	12/8/2021	5/27/2022	5/27/2022	1	46501	EJY1Y3TSY00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000335721	435	56.14	5/17/2022	5/30/2022	5/31/2022	1	46501	EMTXZDVKD00	824472878
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	5.79	5/6/2022	5/30/2022	5/31/2022	1	46501	EBFCZB46K00	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353135	435	83.81	5/13/2022	5/30/2022	5/31/2022	1	46501	EQ36ZB69Q00	742515841
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282953	435	86.64	5/9/2022	5/30/2022	5/31/2022	1	46501	ENPCZBDW200	208038092
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000337225	435	141.53	5/14/2022	5/30/2022	5/31/2022	1	46501	E1JMXYG5F00	831005828
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000327113	435	107.89	5/6/2022	5/30/2022	5/31/2022	2	46501	E136XT4KY00	822876023
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000296969	435	303.8	5/2/2022	5/30/2022	5/31/2022	1	46501	E536XYXPP00	461115446
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000267192	435	42.68	5/13/2022	5/30/2022	5/31/2022	1	46501	EJZMXZH2G00	810681062
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	164.15	3/10/2022	5/30/2022	5/31/2022	1	46501	E536X1L8R00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/17/2022	5/30/2022	5/31/2022	1	46501	ELFCZDB8Q00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287708	435	9.31	4/7/2022	5/30/2022	5/31/2022	1	46501	E9ACXQ52N00	272485384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000274853	435	52.83	4/26/2022	5/30/2022	5/31/2022	1	46501	EG36Y7ZTMO0	201832351
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286726	435	49.16	5/24/2022	5/30/2022	5/31/2022	6	41039	E4Y1XOGZY00	451348006
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277278	435	75.68	4/27/2022	5/30/2022	5/31/2022	3	46501	E536XZ5VV00	264385285
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277278	435	77.69	4/26/2022	5/30/2022	5/31/2022	3	46501	E4Y1XXC6100	264385285
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277278	435	172.37	4/26/2022	5/30/2022	5/31/2022	6	46501	E5ACXFFYH00	264385285
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353093	435	190.4	3/27/2022	5/30/2022	5/31/2022	7	46501	EJZMX0L1J00	742501542
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353093	435	361.6	3/26/2022	5/30/2022	5/31/2022	7	46501	E6FCXZ66M00	742501542
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306326	435	39.86	5/10/2022	5/30/2022	5/31/2022	1	46501	EJZMXV34D00	463981689
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352702	435	27.68	5/11/2022	5/30/2022	5/31/2022	1	46501	EJZMXZV7600	742139209

AETNA CLAIMS DETAIL
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FT Request												TIN					
Wire Activity	Wire Line											NUMBER					
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000313731	435	133.71	5/3/2022	5/30/2022	5/31/2022	1	46501	E3TXXXL8400	820955288
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	11.26	5/17/2022	5/30/2022	5/31/2022	1	46501	EZACXX3WB00	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	96.67	5/12/2022	5/30/2022	5/31/2022	1	46501	E5ACXVLL200	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822148000003920	435	97.97	4/14/2022	5/28/2022	5/31/2022	1	46501	ERFCYWB1800	834284327
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	127.05	5/23/2022	5/30/2022	5/31/2022	1	46501	ENPCZHDJM00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333896	435	169.75	5/5/2022	5/30/2022	5/31/2022	1	46501	EPY1Y5TMX00	743001653
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	0.94	3/3/2022	5/30/2022	5/31/2022	1	46501	EWPCW2H3M01	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	3.03	3/1/2022	5/30/2022	5/31/2022	1	46501	EWPCW2H3M01	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333077	435	2.2	5/12/2022	5/30/2022	5/31/2022	1	46501	E3TXXVJZ00	742874650
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	325.17	5/18/2022	5/30/2022	5/31/2022	2	46501	EBY1Z133P00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	2,146.65	5/17/2022	5/30/2022	5/31/2022	1	46501	ERNRZFK5W00	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	1/14/2022	5/27/2022	5/27/2022	1	46501	ERFCY3VCM00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000314208	435	48.42	5/25/2022	5/30/2022	5/31/2022	4	46501	EG36ZD7D900	203059260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000803583	435	535.97	4/8/2022	5/30/2022	5/31/2022	1	46501	EK36ZBH6R00	742569713
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	96.14	5/13/2022	5/30/2022	5/31/2022	2	46501	EMACZCSM200	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	1/22/2022	5/27/2022	5/27/2022	1	46501	E4Y1XMK1D00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	1/22/2022	5/27/2022	5/27/2022	3	46501	E9JCXCX7N00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	1/22/2022	5/27/2022	5/27/2022	4	46501	EPACY3JBX00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287585	435	108.05	3/11/2022	5/30/2022	5/31/2022	1	46501	EGACZKQZ400	272466786
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000312203	435	-73.94	2/17/2022	5/30/2022	5/31/2022	1	46501	EFPCXRP1000	202673482
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000312203	435	73.94	2/17/2022	5/30/2022	5/31/2022	1	46501	ELPCZF5CX00	202673482
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	12/28/2021	5/31/2022	5/31/2022	3	46501	E3JMXR5KT00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	44.85	5/13/2022	5/30/2022	5/31/2022	1	46501	E1JMX1C3000	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	49.07	5/13/2022	5/30/2022	5/31/2022	1	46501	E1JMX1C3001	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352129	435	79.24	5/13/2022	5/30/2022	5/31/2022	1	46501	EFACZDWR00	741695861
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333239	435	10.85	5/13/2022	5/30/2022	5/31/2022	1	46501	EPFCZBR3W01	742909670
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333239	435	62.98	5/13/2022	5/30/2022	5/31/2022	1	46501	EPFCZBR3W00	742909670
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284396	435	17.53	5/19/2022	5/30/2022	5/31/2022	1	46501	E6PCX19VT00	208439006
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282441	435	56.22	4/5/2022	5/30/2022	5/31/2022	1	46501	EMTXZDFXH00	271016242
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284396	435	99.17	5/16/2022	5/30/2022	5/31/2022	1	46501	E2JMXW8C00	208439006
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	1	46501	EPACZDLCB00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	128.22	5/12/2022	5/30/2022	5/31/2022	1	46501	E4PCXYD0H00	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802322	435	89.92	5/10/2022	5/30/2022	5/31/2022	2	46501	EHY1ZBOHF00	300079068
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	370.59	5/17/2022	5/30/2022	5/31/2022	2	46501	E0FCXYPGP00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	100	5/23/2022	5/30/2022	5/31/2022	1	46501	EWFCX3BFF00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	19.4	5/19/2022	5/30/2022	5/31/2022	1	46501	EPY1ZFC2201	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	97.81	5/19/2022	5/30/2022	5/31/2022	1	46501	EPY1ZFC2200	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000273972	435	109.06	4/7/2022	5/30/2022	5/31/2022	1	46501	EY1XWV00	811432054
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333091	435	79.24	5/20/2022	5/30/2022	5/31/2022	1	46501	E7TXX2K9800	742879098
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353135	435	62.78	5/16/2022	5/30/2022	5/31/2022	1	46501	EWY1XRFP00	742515841
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333696	435	42.68	5/17/2022	5/30/2022	5/31/2022	1	46501	EFY1ZDZRL00	742967614
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	7.91	5/18/2022	5/30/2022	5/31/2022	1	46501	E5PCXZRS00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.75	3/22/2022	5/17/2022	5/31/2022	3	46501	E2FCXWLF00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286032	435	27.5	5/12/2022	5/30/2022	5/31/2022	1	46501	E736XXW2T00	450574896
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.75	3/22/2022	5/17/2022	5/31/2022	3	46501	E2FCXWLF00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000265599	435	66.62	5/20/2022	5/30/2022	5/31/2022	1	41039	EGACZH44B00	475025949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334817	435	190.5	5/16/2022	5/30/2022	5/31/2022	1	46501	EQ36ZCWK800	746001118
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000367124	435	924.19	5/19/2022	5/30/2022	5/31/2022	1	46501	EYPCXXYH000	760273984
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	-25	4/26/2022	5/30/2022	5/31/2022	1	46501	EPCCY89BX00	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	90.37	4/26/2022	5/30/2022	5/31/2022	1	46501	EPCCY89BX00	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13381445	435	25	5/18/2022	5/28/2022	5/31/2022	2	46500	EDPCZC7D600	

AETNA CLAIMS DETAIL
Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line											NUMBER					
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	7.99	5/17/2022	5/30/2022	5/31/2022	1	46501	E6Y1X1KTP00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000328436	435	303.59	5/3/2022	5/30/2022	5/31/2022	1	46501	EGTXZC1TD00	392071295
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384426	435	63.76	5/20/2022	5/30/2022	5/31/2022	3	41039	EKTXZGFQN00	466672224
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384426	435	63.76	5/20/2022	5/30/2022	5/31/2022	2	41039	EBFCZGQFF00	466672224
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353756	435	11.43	5/16/2022	5/30/2022	5/31/2022	1	46501	E1ACXYT6N00	742768498
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	19.64	5/23/2022	5/30/2022	5/31/2022	1	46501	E8PCX1V3F00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	210.45	4/25/2022	5/30/2022	5/31/2022	4	46501	ENFCY92D100	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	1,227.88	5/15/2022	5/30/2022	5/31/2022	4	46501	EQJMZHHCN00	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334168	435	38.04	5/19/2022	5/30/2022	5/31/2022	1	46501	EPY1ZD20200	743102526
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	30.25	5/24/2022	5/30/2022	5/31/2022	1	46501	E3TXX1DXP00	841777691
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	105.09	5/18/2022	5/30/2022	5/31/2022	1	46501	E4FCXZPG700	841777691
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333788	435	42.68	2/23/2022	5/30/2022	5/31/2022	1	46501	EGACZCL1Y00	742982314
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383814	435	161.72	5/17/2022	5/30/2022	5/31/2022	2	46501	ELFCZDCC000	274101220
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309936	435	71.14	5/7/2022	5/30/2022	5/31/2022	1	46501	ESPCXQSG000	854128731
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	2.85	5/13/2022	5/30/2022	5/31/2022	1	46501	EBFCZJ7J900	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353440	435	19.05	5/13/2022	5/30/2022	5/31/2022	1	46501	ENY1Y8WCN00	742652339
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295502	435	75.37	5/12/2022	5/30/2022	5/31/2022	1	46501	ER58ZFNQ300	460510254
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353189	435	27.68	5/11/2022	5/30/2022	5/31/2022	1	46501	EGTXZB6LS00	742543414
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000296969	435	31.12	5/2/2022	5/30/2022	5/31/2022	1	46501	EXACXD90000	461115446
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000262964	435	71.14	5/18/2022	5/30/2022	5/31/2022	1	46501	EPACZDKX200	472970609
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	1	46501	ECTXZFK5400	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	3.83	4/23/2022	5/30/2022	5/31/2022	1	46501	E7ACXWKM000	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	5.47	4/22/2022	5/30/2022	5/31/2022	1	46501	E7ACXWKM001	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	6	4/21/2022	5/30/2022	5/31/2022	1	46501	E7ACXWKM000	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	30.8	4/22/2022	5/30/2022	5/31/2022	1	46501	E7ACXWKM000	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.32	1/15/2022	5/17/2022	5/31/2022	1	46501	ECTXYZZMD00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	82.05	1/15/2022	5/17/2022	5/31/2022	1	46501	ECTXYZZMD00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	6.85	5/10/2022	5/30/2022	5/31/2022	1	46501	EPCCY8XYM02	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	27.9	5/10/2022	5/30/2022	5/31/2022	1	46501	EPCCY8XYM01	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	131.22	5/10/2022	5/30/2022	5/31/2022	1	46501	EPCCY8XYM00	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352101	435	31.31	4/25/2022	5/30/2022	5/31/2022	1	46501	E2PCXWNN000	741680498
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353431	435	42.68	5/5/2022	5/30/2022	5/31/2022	1	46501	E0PCXV89K00	742649727
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353431	435	14.19	5/5/2022	5/30/2022	5/31/2022	1	46501	EZTXV8LH000	742649727
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.33	5/9/2022	5/17/2022	5/31/2022	1	46501	EYY1XRLQJ00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	42.68	5/11/2022	5/30/2022	5/31/2022	1	46501	E2Y1XV9DT00	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	53.42	5/14/2022	5/30/2022	5/31/2022	1	46501	ELFCZDZJR00	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	237.65	5/21/2022	5/30/2022	5/31/2022	1	46501	EWPXC1R8R00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000294728	435	60	5/27/2022	5/30/2022	5/31/2022	1	41039	EBPCZHMPT00	456935201
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	222.19	1/29/2022	5/30/2022	5/31/2022	2	46501	EWFCCXX7WW00	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	2,846.80	5/9/2022	5/30/2022	5/31/2022	3	46501	EHY1ZC29400	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000313220	435	42.68	4/26/2022	5/30/2022	5/31/2022	1	46501	EKJMJZ02600	203099334
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	54.9	5/10/2022	5/30/2022	5/31/2022	1	46501	E8PCXZXB000	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	8.03	5/10/2022	5/30/2022	5/31/2022	1	46501	E8PCXZXB001	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	38.51	4/19/2022	5/30/2022	5/31/2022	1	46501	EGACZC43400	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	76.23	4/12/2022	5/30/2022	5/31/2022	1	46501	E6PCXYON400	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	702	3/19/2022	5/30/2022	5/31/2022	1	46501	EGTXZCOF700	272008627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000312016	435	13	5/23/2022	5/30/2022	5/31/2022	5	46501	EQACZJQDR00	361924025
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	77.41	5/16/2022	5/30/2022	5/31/2022	5	46501	ETJMX1TJB00	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	103.01	5/11/2022	5/30/2022	5/31/2022	3	46501	EJACZCL2K00	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000328965	435	131.52	3/25/2022	5/30/2022	5/31/2022	4	46501	EXACXVJH400	823165169

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FT Request																	TIN
Wire Activity	Wire Line																NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353431	435	16.62	5/4/2022	5/30/2022	5/31/2022	4	46501	EZACXV8K800	742649727
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306285	435	58.94	5/5/2022	5/30/2022	5/31/2022	3	46501	EFFCZDK6100	463969440
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000266110	435	67.68	5/6/2022	5/30/2022	5/31/2022	2	46501	E5JMXXBTD00	475388912
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000278457	435	27.5	4/29/2022	5/30/2022	5/31/2022	2	46501	EZTXXWSK000	204909188
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	12/20/2021	5/27/2022	5/27/2022	1	46501	EMJMY3VCF00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000038256	435	148.99	12/27/2021	5/26/2022	5/26/2022	1	46501	ESPCXVBB900	272466786
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	17.94	5/6/2022	5/30/2022	5/31/2022	2	46501	EFACZCBD200	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	16.7	4/12/2022	5/30/2022	5/31/2022	1	46501	E1TXXOGY900	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/16/2022	5/30/2022	5/31/2022	1	46501	ELY1ZCG7W00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000262964	435	71.14	5/16/2022	5/30/2022	5/31/2022	1	46501	EQ36Y87MK00	472970609
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353756	435	116.06	5/6/2022	5/30/2022	5/31/2022	1	46501	E8Y1XXS9G00	742768498
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000317823	435	109	12/26/2021	5/30/2022	5/31/2022	1	46501	ELFCY7Q3T00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000317823	435	109	12/22/2021	5/30/2022	5/31/2022	1	46501	ELY1Y7JKB00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/15/2022	5/30/2022	5/31/2022	1	46501	EYFCXVKJL00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000327891	435	94.02	5/17/2022	5/31/2022	5/31/2022	1	46501	E0PCXZBJ600	223510467
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-100	2/12/2022	5/28/2022	5/31/2022	1	46501	ERWZXQBZH00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	100	2/13/2022	5/28/2022	5/31/2022	1	46501	EA36Y2C4P00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	566.68	11/28/2020	2/26/2021	5/31/2022	1	46501	E1ACM43Q403	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4,983.26	11/28/2020	2/26/2021	5/31/2022	1	46501	E1ACM43Q401	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	32.61	5/18/2022	5/30/2022	5/31/2022	1	46501	E9JXPSVQ000	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13375704	435	25	5/24/2022	5/26/2022	5/26/2022	1	46500	E7JMX229C00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264367	435	42.68	5/16/2022	5/30/2022	5/31/2022	3	46501	EZTXXV1VW00	474281011
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264367	435	157.33	5/17/2022	5/30/2022	5/31/2022	3	46501	E8FCXZ3NM00	474281011
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000133416	435	-50	1/5/2022	5/27/2022	5/27/2022	2	46501	EA36YJYNY02	273844473
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000133416	435	90	1/5/2022	5/27/2022	5/27/2022	2	46501	EA36YJYNY02	273844473
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264367	435	171.63	5/18/2022	5/30/2022	5/31/2022	1	46501	E7TXXZ6XS00	474281011
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	119	3/4/2022	5/30/2022	5/31/2022	2	46501	E2FCX9FF000	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353756	435	138.74	5/18/2022	5/30/2022	5/31/2022	1	46501	ETJMX1TKX00	742768498
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353122	435	71.14	5/13/2022	5/30/2022	5/31/2022	1	46501	ERNRY8S2M00	742506786
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264367	435	2.79	5/2/2022	5/30/2022	5/31/2022	1	46501	EQACZB8RW00	474281011
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000319148	435	123.76	12/2/2021	5/30/2022	5/31/2022	1	46501	EVTXXW37P00	300951072
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	23.15	5/19/2022	5/30/2022	5/31/2022	3	46501	EZ36YTK8000	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352696	435	45.23	5/19/2022	5/30/2022	5/31/2022	3	46501	E8FCXOZL101	742134317
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352696	435	118.5	5/19/2022	5/30/2022	5/31/2022	3	46501	E8FCXOZL100	742134317
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	89.65	5/12/2022	5/30/2022	5/31/2022	1	46501	E8PCXVM9Y00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802865	435	156.58	5/16/2022	5/30/2022	5/31/2022	1	46501	EPFCZFL7000	742916445
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.44	4/28/2022	5/16/2022	5/27/2022	1	46500	E3TXXRFZ500	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802226	435	27.8	5/16/2022	5/30/2022	5/31/2022	1	46501	E736XXB5G00	204088051
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802226	435	37.49	5/12/2022	5/30/2022	5/31/2022	1	46501	EJZMXV6WB00	204088051
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	63.51	5/10/2022	5/30/2022	5/31/2022	1	46501	EVTXXY4X100	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	505.23	5/17/2022	5/30/2022	5/31/2022	1	46501	EJCMZYJV000	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000296806	435	56.07	4/20/2022	5/30/2022	5/31/2022	3	46501	E3TXXV65T00	461050665
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000296806	435	76.72	4/20/2022	5/30/2022	5/31/2022	1	46501	EG36Y8QDD00	461050665
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	31.1	5/19/2022	5/30/2022	5/31/2022	1	46501	EGTXZHKS000	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353189	435	144.48	5/13/2022	5/30/2022	5/31/2022	1	46501	ECTXZCPH200	742543414
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	-47	4/19/2022	5/30/2022	5/31/2022	1	46501	ETACXMOZD01	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	47	5/17/2022	5/30/2022	5/31/2022	1	46501	EPFCZKN7300	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	62	4/19/2022	5/30/2022	5/31/2022	1	46501	ETACXMOZD01	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802865	435	45.98	5/13/2022	5/30/2022	5/31/2022	1	41039	ETACX1QT400	742916445
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802865	435	41.44	3/21/2022	5/30/2022	5/31/2022	1	46501	E4PCXYCV201	742916445
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802865	435	102.42	5/13/2022	5/30/2022	5/31/2022	1	46501	ETACX1QT401	742916445

AETNA CLAIMS DETAIL
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FT Request	Wire Activity	Wire Line	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
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5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	832215000802865	435	539.36	5/13/2022	5/30/2022	5/31/2022	1	46501	ETACX1QT400	742916445
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000316794	435	47.99	3/4/2022	5/30/2022	5/31/2022	1	46501	EJPCZH8P700	943424954
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000316794	435	47.99	3/17/2022	5/30/2022	5/31/2022	1	46501	EJY1ZHTSM00	943424954
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000316794	435	47.99	3/29/2022	5/30/2022	5/31/2022	1	46501	EK36ZDXDN00	943424954
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000316794	435	47.99	3/21/2022	5/30/2022	5/31/2022	1	46501	EJACZJJ2V00	943424954
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000309936	435	42.68	5/16/2022	5/30/2022	5/31/2022	1	46501	ERWZBVR100	854128731
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000309936	435	42.68	4/19/2022	5/30/2022	5/31/2022	1	46501	ERWZY8VZ900	854128731
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000274435	435	81.07	4/11/2022	5/30/2022	5/31/2022	2	46501	EPACZB1TC00	201691305
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000345752	435	42.68	3/16/2022	5/30/2022	5/31/2022	1	46501	E5ACXWXS500	200024531
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000328965	435	46.95	3/29/2022	5/30/2022	5/31/2022	1	46501	E5ACXXH6F00	823165169
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353923	435	343	5/20/2022	5/30/2022	5/31/2022	1	46501	ELY1ZF4L100	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000352527	435	119.2	5/9/2022	5/30/2022	5/31/2022	3	46501	EYFCXW7RS00	742039068
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000352527	435	158.92	5/2/2022	5/30/2022	5/31/2022	3	46501	E336XOG1M00	742039068
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353135	435	67.68	5/13/2022	5/30/2022	5/31/2022	3	46501	EPACZD5CL00	742515841
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000352527	435	79.58	5/2/2022	5/30/2022	5/31/2022	3	46501	E336XOG1M01	742039068
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	832215000803607	435	23.93	5/3/2022	5/30/2022	5/31/2022	1	46501	E1JMXX79B00	742774133
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000331368	435	35.09	5/13/2022	5/30/2022	5/31/2022	1	46501	E2Y1XWJ4Y00	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000333343	435	111.66	5/13/2022	5/30/2022	5/31/2022	1	46501	EATXB1XC00	742924183
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000321883	435	7.91	5/20/2022	5/30/2022	5/31/2022	1	46501	ERNRZD2R500	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353431	435	140.59	5/6/2022	5/30/2022	5/31/2022	1	46501	E1JMXV8K700	742649727
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353923	435	-47	5/20/2022	5/30/2022	5/31/2022	2	46501	E6Y1X4G5D01	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000306326	435	30.97	5/20/2022	5/30/2022	5/31/2022	2	46501	E1JMX1N8G00	463981689
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353923	435	47	5/20/2022	5/30/2022	5/31/2022	2	46501	E6Y1X4G5D00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353923	435	62	5/20/2022	5/30/2022	5/31/2022	2	46501	E6Y1X4G5D01	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC		9234	00000	252	746.12	1/18/2021	7/19/2021	5/31/2022	1	46501	EZ36M6Y4B01	
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82214700021163	435	70	12/8/2021	5/27/2022	5/27/2022	1	46501	E4PCXQD8100	821445590
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5/31/2022	49392	285608	285608	10	1	HC BASIC		9820	13383722	435	67.68	5/16/2022	5/30/2022	5/31/2022	2	46501	ETXCZC73T00	272620340
5/31/2022	49392	285608	285608	10	1	HC BASIC		9820	13383722	435	67.68	5/16/2022	5/30/2022	5/31/2022	3	46501	EDEFCC8RK00	272620340
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000360863	435	4,910.12	5/17/2022	5/30/2022	5/31/2022	1	46501	EBFCZFP1K00	621656022
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	822150000297548	435	202.3	5/13/2022	5/30/2022	5/31/2022	1	46501	ECACZD2G500	842701768
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353205	435	16.18	5/19/2022	5/30/2022	5/31/2022	1	46501	E9ACXTV9400	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353882	435	94.23	5/18/2022	5/30/2022	5/31/2022	1	46501	EWFVCXZ1DH00	742797645
5/31/2022	49392	285608	285608	10	1	HC BASIC		9234	00000	252	10.11	1/24/2022	2/7/2022	5/31/2022	2	46501	EMACW74SW00	
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	822150000291611	435	99.17	4/25/2022	5/30/2022	5/31/2022	1	46501	ESPCXX18C00	454034067
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	822146000192685	435	4,320.80	4/29/2022	5/26/2022	5/26/2022	1	46501	EATXY7S5Y00	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000352129	435	79.24	5/11/2022	5/30/2022	5/31/2022	2	46501	ENY1Y8XSP00	741695861
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000352129	435	79.24	5/11/2022	5/30/2022	5/31/2022	4	46501	EPACZB50W00	741695861
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000331368	435	25.22	5/18/2022	5/30/2022	5/31/2022	2	46501	EYFCXY08G00	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000331368	435	59.68	5/18/2022	5/30/2022	5/31/2022	2	46501	ETJMX2VVK00	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000331368	435	63.15	5/18/2022	5/30/2022	5/31/2022	2	46501	ER58ZFONP00	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000334064	435	12.18	5/3/2022	5/30/2022	5/31/2022	1	46501	E3JMXWWSJ02	743023822
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000334064	435	70.95	5/3/2022	5/30/2022	5/31/2022	1	46501	E3JMXWWSJ01	743023822
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000334064	435	150.69	5/3/2022	5/30/2022	5/31/2022	1	46501	E3JMXWWSJ00	743023822
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353205	435	25.3	5/23/2022	5/30/2022	5/31/2022	1	46501	E9RVXSR2L00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353205	435	52.9	5/23/2022	5/30/2022	5/31/2022	1	46501	EX36X1F0500	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000295502	435	91.89	5/19/2022	5/30/2022	5/31/2022	1	46501	EJQJMFQ1500	460510254
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000300949	435	5,264.00	5/15/2022	5/30/2022	5/31/2022	1	46501	EFY1ZG6PM00	232791135
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000353923	435	76.44	5/13/2022	5/30/2022	5/31/2022	1	46501	ECJMZH0Z100	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC		9046	82215000360863	435	5,820.21	4/27/2022	5/30/2022	5/31/2022	1	46501	E4Y1XZL4P00	621656022

AETNA CLAIMS DETAIL
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FT Request																	TIN	
Wire Activity	Wire Line						ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number	PH	Control	Suffix	Account													
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5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/14/2022	5/30/2022	5/31/2022	1	46501	EJZMXVKFV00	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	71.14	5/10/2022	5/30/2022	5/31/2022	1	46501	EJY1ZBZQQ00	752472510	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353599	435	47.14	5/9/2022	5/30/2022	5/31/2022	3	46501	EYFCXV62K00	742726404	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	4,089.34	5/17/2022	5/30/2022	5/31/2022	1	46501	E8PCX1CF400	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	153.12	5/13/2022	5/30/2022	5/31/2022	2	46501	EM36ZCB8F00	320014517	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	24.2	5/19/2022	5/30/2022	5/31/2022	4	46501	EDFCZF9YMO0	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	8322150000802322	435	71.14	5/6/2022	5/30/2022	5/31/2022	1	46501	ENPCZBGV600	300079068	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	100.1	5/23/2022	5/30/2022	5/31/2022	1	46501	EPACZHKH000	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000009553	435	355	3/14/2022	5/26/2022	5/26/2022	1	46501	EJZMXR6B600	810766596	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	12/16/2021	5/27/2022	5/27/2022	1	46501	EJFCY4VNL00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	74.87	5/17/2022	5/30/2022	5/31/2022	1	46501	EG36Y9WNJ00	742871470	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	4,930.10	2/24/2022	5/30/2022	5/31/2022	1	46501	E2FCW577200	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	85.95	12/17/2021	5/30/2022	5/31/2022	1	46501	EBPCZB42800	223875437	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802847	435	27.68	3/28/2022	5/30/2022	5/31/2022	1	46501	EDFCZDX5500	742852150	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	12/23/2021	5/27/2022	5/27/2022	1	46501	EK36YOYD400	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353189	435	144.48	5/11/2022	5/30/2022	5/31/2022	1	46501	EGJMBZ2V000	742543414	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	254.29	5/20/2021	6/7/2021	5/31/2022	1	46501	EJY1ROXL000		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	338.63	5/20/2021	6/7/2021	5/31/2022	1	46501	EJY1ROXL000		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000266498	435	275	5/23/2022	5/30/2022	5/31/2022	1	46501	EFPCCGX0300	475519672	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	1.92	5/18/2022	5/30/2022	5/31/2022	1	46501	E3ACXOWPD04	742871470	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	14.58	5/18/2022	5/30/2022	5/31/2022	1	46501	E3ACXOWPD01	742871470	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333066	435	44.14	5/18/2022	5/30/2022	5/31/2022	1	46501	E3ACXOWPD02	742871470	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287429	435	69.87	5/19/2022	5/30/2022	5/31/2022	4	46501	EPY1ZD8YL00	272432027	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.69	5/9/2022	5/17/2022	5/31/2022	1	46501	EYPCXRLQP00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333678	435	56.14	5/9/2022	5/30/2022	5/31/2022	1	46501	EPY1ZBFLZ00	742966092	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/23/2022	5/17/2022	5/31/2022	1	46501	EPPCYP3QJ01		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/23/2022	5/17/2022	5/31/2022	1	46501	EV36XV09G00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/23/2022	5/17/2022	5/31/2022	1	46501	EV36XV09G00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	2/23/2022	5/17/2022	5/31/2022	1	46501	EV36XV09G00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/23/2022	5/17/2022	5/31/2022	1	46501	EV36XV09G01		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	2/23/2022	5/17/2022	5/31/2022	1	46501	EV36XV09G00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/23/2022	5/17/2022	5/31/2022	1	46501	EPPCYP3QJ01		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/23/2022	5/17/2022	5/31/2022	1	46501	EV36XV09G00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/23/2022	5/17/2022	5/31/2022	1	46501	EPPCYP3QJ01		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	2/23/2022	5/17/2022	5/31/2022	1	46501	EPPCYP3QJ01		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	7.22	5/17/2022	5/30/2022	5/31/2022	2	46501	E9RVXRYR000	382084239	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000292530	435	132.59	5/17/2022	5/30/2022	5/31/2022	2	46501	EXTXXYFLV00	454498900	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333896	435	42.68	5/13/2022	5/30/2022	5/31/2022	4	46501	EWY1XW1WD00	743001653	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13385523	435	264	5/19/2022	5/30/2022	5/31/2022	1	46501	EHFCZFK9K00	880936567	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000321930	435	40.74	5/16/2022	5/31/2022	5/31/2022	2	46501	E5JMXZVJY01	840611484	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309936	435	71.14	5/13/2022	5/30/2022	5/31/2022	1	46501	E5ACX81900	854128731	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000321930	435	71.83	5/16/2022	5/31/2022	5/31/2022	2	46501	E5JMXZVJY00	840611484	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	165.33	5/16/2022	5/30/2022	5/31/2022	2	46501	EWY1XY3LS00	651255384	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334817	435	1,287.75	5/23/2022	5/30/2022	5/31/2022	1	46501	EBY1ZKP9Y00	746001118	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334817	435	4,962.58	5/24/2022	5/30/2022	5/31/2022	1	46501	EGJMZKZ6G00	746001118	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000285067	435	60.58	5/16/2022	5/30/2022	5/31/2022	1	46501	EPY1ZD5F200	271724682	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333696	435	42.68	5/17/2022	5/30/2022	5/31/2022	1	46501	EFPCCZDJK00	742967614	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353659	435	84.17	5/12/2022	5/30/2022	5/31/2022	1	46501	EPY1ZCXHJ00	742734815	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	100.8	5/19/2022	5/30/2022	5/31/2022	1	46501	E6PCX1QB400	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	41.79	5/13/2022	5/30/2022	5/31/2022	1	46501	ECTXZGW4700	742554159	

AETNA CLAIMS DETAIL
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FT Request																		TIN
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	126.5	5/13/2022	5/30/2022	5/31/2022	1	46501	EDPCY7S8H00	752131429	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	242.5	5/13/2022	5/30/2022	5/31/2022	1	46501	EHFCZBRB300	752131429	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332767	435	60.95	5/16/2022	5/30/2022	5/31/2022	1	46501	EHFCZCFSG00	742809277	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	12/27/2021	5/31/2022	5/31/2022	1	46501	E1TXXT4SD00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	9/8/2021	5/27/2022	5/27/2022	1	46501	EHY1Y26BF00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	25.05	5/18/2022	5/30/2022	5/31/2022	1	46501	EJFCZGX4M00	840611484	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277850	435	-25	5/13/2022	5/30/2022	5/31/2022	3	46501	EPACZB6QX00	264592215	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277850	435	67.68	5/13/2022	5/30/2022	5/31/2022	3	46501	EPACZB6QX00	264592215	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277850	435	98.46	5/17/2022	5/30/2022	5/31/2022	5	46501	EAACY9WST00	264592215	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	58.79	5/24/2022	5/30/2022	5/31/2022	1	46501	E3JMX17JF00	841777691	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	100	5/20/2022	5/30/2022	5/31/2022	2	46501	E7ACXZKGP00	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	100	5/20/2022	5/30/2022	5/31/2022	2	46501	EATXZJ4KY00	742554159	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	100	5/22/2022	5/30/2022	5/31/2022	3	46501	EYY1XZD1X00	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	100	5/20/2022	5/30/2022	5/31/2022	3	46501	E736XZCKQ00	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	100	5/20/2022	5/30/2022	5/31/2022	3	46501	EVACX1F4H00	742554159	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	140	5/19/2022	5/30/2022	5/31/2022	1	46501	ESFCX0XV101	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	140	5/20/2022	5/30/2022	5/31/2022	1	46501	E6Y1X2JSR00	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	140	5/22/2022	5/30/2022	5/31/2022	2	46501	EZ36XZD1G01	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	140	5/22/2022	5/30/2022	5/31/2022	3	46501	EYY1XZD1X01	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	140	5/20/2022	5/30/2022	5/31/2022	3	46501	E736XZCKQ01	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	-100	5/19/2022	5/30/2022	5/31/2022	1	46501	ESFCX0XV101	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	-100	5/22/2022	5/30/2022	5/31/2022	2	46501	EZ36XZD1G01	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	-100	5/22/2022	5/30/2022	5/31/2022	3	46501	EYY1XZD1X01	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	-100	5/20/2022	5/30/2022	5/31/2022	3	46501	E736XZCKQ01	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306536	435	100	5/22/2022	5/30/2022	5/31/2022	2	46501	EZ36XZD1G00	815123542	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/16/2022	5/30/2022	5/31/2022	3	46501	E5JMXV6WR00	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	139	2/6/2022	5/28/2022	5/31/2022	1	46501	E6PCXQF2W00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	139	2/12/2022	5/28/2022	5/31/2022	1	46501	E7TXXQG3800	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	139	1/31/2022	5/28/2022	5/31/2022	2	46501	ERNRY1KVC00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	139	2/9/2022	5/28/2022	5/31/2022	2	46501	EV36XQFL400	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-139	2/8/2022	5/28/2022	5/31/2022	1	46501	E5TXV6KSC00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-139	2/11/2022	5/28/2022	5/31/2022	1	46501	E736WBN9N00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-139	2/5/2022	5/28/2022	5/31/2022	1	46501	EYPCV6KRR00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-139	1/30/2022	5/28/2022	5/31/2022	2	46501	EQTXXN18900	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-139	2/8/2022	5/28/2022	5/31/2022	2	46501	EVTXV79BX00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-109	2/4/2022	5/28/2022	5/31/2022	2	46501	ERNRXL5FV00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-70	1/30/2022	5/28/2022	5/31/2022	1	46501	E7TXV9GZF00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	2/9/2022	5/31/2022	5/31/2022	1	46501	EJPCY73NW00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	70	1/31/2022	5/28/2022	5/31/2022	1	46501	E5TXXMKX300	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	2/9/2022	5/31/2022	5/31/2022	2	46501	EPFCY7XFJ00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	109	2/5/2022	5/28/2022	5/31/2022	2	46501	ESFCXQDCW00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	139	2/9/2022	5/28/2022	5/31/2022	1	46501	E5JMXMKX700	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	2/12/2022	5/27/2022	5/27/2022	1	46501	E7JMXPP8Y600	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	2/6/2022	5/27/2022	5/27/2022	1	46501	E736XMK2700	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	1/31/2022	5/27/2022	5/27/2022	2	46501	E6Y1XQQ0900	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	100	1/31/2022	5/27/2022	5/27/2022	1	46501	E6FCXPMFC00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	100	2/5/2022	5/27/2022	5/27/2022	2	46501	E7ACXMRZ400	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333034	435	101.92	5/13/2022	5/30/2022	5/31/2022	2	46501	EPFCZCCT100	742868879	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	165.33	5/12/2022	5/30/2022	5/31/2022	1	46501	ETTXZ2RSM00	651255384	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302599	435	157.99	5/5/2022	5/30/2022	5/31/2022	1	46501	EK36Y7Y1500	462946849	

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line											CLAIM ID	NUMBER				
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383658	435	93.29	5/6/2022	5/30/2022	5/31/2022	1	46501	E6FCXY9S000	271619835
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	42.68	3/17/2022	5/30/2022	5/31/2022	1	46501	E1JMX0MY300	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000298949	435	42.68	5/11/2022	5/30/2022	5/31/2022	2	46501	EZTXVPL600	814351296
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	147	5/24/2022	5/30/2022	5/31/2022	1	46501	EKTXTJTF900	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	94.5	5/11/2022	5/30/2022	5/31/2022	2	46501	EFACZJ8ZG00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306326	435	22.77	5/19/2022	5/30/2022	5/31/2022	1	46501	ENFCZFS1H00	463981689
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353599	435	31.06	5/16/2022	5/30/2022	5/31/2022	1	46501	EMACZFHQ800	742726404
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	87	5/19/2022	5/30/2022	5/31/2022	1	46501	E903XWK7D00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306326	435	334.7	5/4/2022	5/30/2022	5/31/2022	1	46501	E9RVXPBTH00	463981689
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	0.38	4/22/2022	5/30/2022	5/31/2022	1	46501	E736XWCQF00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	1.05	4/14/2022	5/30/2022	5/31/2022	1	46501	E736XWCQF00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	1.36	4/19/2022	5/30/2022	5/31/2022	1	46501	E736XWCQF00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	1.88	4/21/2022	5/30/2022	5/31/2022	1	46501	E736XWCQF01	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	2.35	4/20/2022	5/30/2022	5/31/2022	1	46501	E736XWCQF00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	2.51	4/20/2022	5/30/2022	5/31/2022	1	46501	E736XWCQF01	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	47	5/19/2022	5/30/2022	5/31/2022	1	46501	EBFCZJ3CP00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	126.05	5/5/2022	5/30/2022	5/31/2022	1	46501	E8Y1XXSNH00	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000266498	435	275	5/24/2022	5/30/2022	5/31/2022	1	46501	E6Y1X3DH300	475519672
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	1,618.28	5/6/2022	5/30/2022	5/31/2022	1	46501	EMJMZDRX500	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000276522	435	42.68	5/19/2022	5/30/2022	5/31/2022	6	46501	EDFCZD2V600	202373111
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	8322150000802847	435	59.82	3/23/2022	5/30/2022	5/31/2022	2	46501	EMACZGCD900	742852150
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000304001	435	55.1	3/8/2022	5/30/2022	5/31/2022	1	46501	EWPCXY63T00	463316030
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13382496	435	15	5/5/2022	5/30/2022	5/31/2022	1	46500	EFY1ZKS5800	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000325764	435	39.53	5/12/2022	5/30/2022	5/31/2022	3	46501	EFY1ZB3L500	760009637
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	28.08	3/19/2022	5/30/2022	5/31/2022	1	46501	E8FCXYH4500	272008627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332972	435	45.23	1/16/2022	5/30/2022	5/31/2022	1	46501	E3TXXWDP000	742857653
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	1,528.36	5/20/2022	5/30/2022	5/31/2022	1	46501	EATXZJOB800	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000273743	435	71.14	5/12/2022	5/30/2022	5/31/2022	2	46501	EV36XOGL500	201377587
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000360863	435	4,336.00	5/21/2022	5/30/2022	5/31/2022	1	46501	EHY1ZH6NX00	621656022
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	69.5	5/9/2022	5/30/2022	5/31/2022	1	46501	EGJMZDRJN00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	84.17	5/18/2022	5/30/2022	5/31/2022	1	46501	EYFCXY4H00	272474949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	4,666.06	5/9/2022	5/30/2022	5/31/2022	1	46501	EVTXXYFW301	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/17/2022	5/30/2022	5/31/2022	1	46501	ERFCZC81H00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	55.56	5/3/2022	5/30/2022	5/31/2022	1	46501	E336X3RL100	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000330679	435	46.82	5/24/2022	5/30/2022	5/31/2022	1	46501	EJPCZKKG800	421643722
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	71.14	5/5/2022	5/30/2022	5/31/2022	1	46501	ERFCZD20P00	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	12/20/2021	5/27/2022	5/27/2022	5	46501	EDFCY3VRG00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000273972	435	67.68	5/16/2022	5/30/2022	5/31/2022	4	46501	EWFCXYSKC00	811432054
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000273972	435	149.27	4/5/2022	5/30/2022	5/31/2022	5	46501	EC36Y9P8600	811432054
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	40.74	5/17/2022	5/30/2022	5/31/2022	5	46501	E2FCX1BB500	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	103.78	5/16/2022	5/30/2022	5/31/2022	5	46501	E7TXX4QDS00	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	132.91	5/16/2022	5/30/2022	5/31/2022	5	46501	EV36XZ8SH00	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	75.25	5/24/2022	5/30/2022	5/31/2022	1	46501	EYFCZJ6Y500	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-139	2/15/2022	5/28/2022	5/31/2022	4	46501	EDY1XQB7F00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	139	2/16/2022	5/28/2022	5/31/2022	4	46501	ENY1Y1M4P00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	2/16/2022	5/27/2022	5/27/2022	4	46501	EQACY4CCN00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	37.21	5/24/2022	5/30/2022	5/31/2022	1	46501	EPPCZGDR600	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353135	435	84.34	5/14/2022	5/30/2022	5/31/2022	1	46501	ER58ZFLP900	742515841
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13386291	435	5	11/20/2021	5/31/2022	5/31/2022	3	46500	EBFCZGNDQ00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000330679	435	78.75	5/26/2022	5/30/2022	5/31/2022	1	46501	EHFCZKNT400	421643722
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000330679	435	78.75	5/19/2022	5/30/2022	5/31/2022	1	46501	EQACZGR9600	421643722

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000330679	435	78.75	5/24/2022	5/30/2022	5/31/2022	1	46501	E4FCXC0VRO0	421643722
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000360863	435	235.96	5/25/2022	5/30/2022	5/31/2022	1	46501	EPFCKZK0J00	621656022
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	109	2/5/2022	5/28/2022	5/31/2022	2	46501	E4PCXQD8200	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353189	435	109.79	5/13/2022	5/30/2022	5/31/2022	1	46501	EBPCY9BW000	742543414
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	139	2/10/2022	5/28/2022	5/31/2022	2	46501	ER58Y3YGF00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-139	2/9/2022	5/28/2022	5/31/2022	2	46501	EQ36XLSFV00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-109	2/4/2022	5/28/2022	5/31/2022	2	46501	E5ACV6MJY00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	2/10/2022	5/31/2022	5/31/2022	2	46501	EGACY7ND500	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	76.44	5/13/2022	5/30/2022	5/31/2022	1	46501	ELPCZDZK000	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	100	2/5/2022	5/27/2022	5/27/2022	2	46501	EJZMXXMK1D00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347635	435	151.16	5/17/2022	5/30/2022	5/31/2022	1	46501	EPY1ZGS6V00	741393060
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	82215000033696	435	42.68	5/16/2022	5/30/2022	5/31/2022	2	46501	EA36ZB8B100	742967614
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	328.65	5/23/2022	5/30/2022	5/31/2022	2	46501	EKJMZH54000	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	119.7	5/14/2022	5/30/2022	5/31/2022	1	46501	ESPCXJ89000	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-70	2/12/2022	5/28/2022	5/31/2022	1	46501	EBPCXQTFH00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	70	2/13/2022	5/28/2022	5/31/2022	1	46501	EHY1Y26BG00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	100	2/13/2022	5/27/2022	5/27/2022	1	46501	EM36Y2XR600	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	71.14	5/16/2022	5/30/2022	5/31/2022	1	46501	EZTXV8LF000	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	76.44	5/3/2022	5/30/2022	5/31/2022	4	46501	EATXZGGLY00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000328436	435	313.9	5/6/2022	5/30/2022	5/31/2022	1	46501	EBFCZFCML00	392071295
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000281237	435	761.84	5/6/2022	5/30/2022	5/31/2022	1	46501	EM36Y9VGP00	205604060
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	82215000033696	435	42.68	5/10/2022	5/30/2022	5/31/2022	1	46501	E536XZ67N00	742967614
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353879	435	42.68	5/16/2022	5/30/2022	5/31/2022	3	46501	EWY1XXSC600	742796843
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	-88.1	5/11/2022	5/30/2022	5/31/2022	3	46501	E4FCXC3L010	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	-88.1	5/11/2022	5/30/2022	5/31/2022	4	46501	E4FCXC4N010	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	49.27	5/16/2022	5/30/2022	5/31/2022	4	46501	EATXZHBJW010	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	56.72	5/16/2022	5/30/2022	5/31/2022	3	46501	EAJMZG47B00	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	113.1	5/11/2022	5/30/2022	5/31/2022	3	46501	E4FCXC3L010	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	113.1	5/11/2022	5/30/2022	5/31/2022	4	46501	E4FCXC4N010	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	118.45	5/16/2022	5/30/2022	5/31/2022	4	46501	EATXZHBJW000	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	1	46501	E9RVXPGBP00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000304196	435	52.73	5/26/2022	5/30/2022	5/31/2022	1	46501	EJY1ZJS9400	463374087
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000313731	435	1.56	5/12/2022	5/30/2022	5/31/2022	1	46501	ENFCY83SR00	820955288
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000313731	435	75.37	5/19/2022	5/30/2022	5/31/2022	1	46501	E2Y1XXWC000	820955288
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352881	435	79.14	5/14/2022	5/30/2022	5/31/2022	4	46501	EVA CXVR4M000	742247256
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-150	5/12/2021	5/28/2022	5/31/2022	1	46501	ECACVFLC800	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	70	5/12/2021	5/28/2022	5/31/2022	1	46501	EJY1Y3TSX00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	150	5/13/2021	5/27/2022	5/27/2022	1	46501	EVTXXN9NU00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	30.25	5/21/2022	5/30/2022	5/31/2022	1	46501	E3JMX0JX000	841777691
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000276522	435	68.66	5/20/2021	5/30/2022	5/31/2022	1	46501	ECTXZD16V00	202373111
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	139	1/3/2022	5/27/2022	5/27/2022	1	46501	EZTXXMK1N00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000365153	435	2.92	5/6/2022	5/30/2022	5/31/2022	1	46501	E1JMXYGLW00	331175818
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	162.31	3/25/2022	5/30/2022	5/31/2022	2	46501	E736XVFN100	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822148000004298	435	71.96	5/12/2022	5/28/2022	5/31/2022	2	46501	EBY1ZDLVCO0	742638040
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	43.78	5/17/2022	5/30/2022	5/31/2022	5	46501	EKTXZVFP000	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	53.35	5/17/2022	5/30/2022	5/31/2022	2	46501	EKJMZFW5Z00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352825	435	287.34	5/19/2022	5/30/2022	5/31/2022	2	46501	E9RVXRQX001	742206635
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352825	435	2,793.97	5/19/2022	5/30/2022	5/31/2022	2	46501	E9RVXRQX000	742206635
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	71.14	5/9/2022	5/30/2022	5/31/2022	1	46501	ENFCY9PQZ00	752472510
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	1.04	4/25/2022	5/30/2022	5/31/2022	1	46501	E536XZ9R9M00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	227.73	5/20/2022	5/30/2022	5/31/2022	1	46501	EGTXZH7G000	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line											CLAIM ID	NUMBER				
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	55.02	5/16/2022	5/30/2022	5/31/2022	1	46501	E3ACX07H100	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000310021	435	121.63	5/16/2022	5/30/2022	5/31/2022	1	46501	E5ACXV81600	465102225
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000271526	435	185	5/18/2022	5/30/2022	5/31/2022	1	46501	EG36Y9HZ400	261455666
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	906.85	5/23/2022	5/30/2022	5/31/2022	2	46501	EVJMX2M0200	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352825	435	266.59	5/13/2022	5/30/2022	5/31/2022	1	46501	EMJMZF87800	742206635
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	107.1	5/13/2022	5/30/2022	5/31/2022	1	46501	ELY1ZDXMR00	272008627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	45.23	5/13/2022	5/30/2022	5/31/2022	3	46501	E5TXXX33V01	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	54.78	5/13/2022	5/30/2022	5/31/2022	2	46501	E136XX34M01	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	170.66	5/13/2022	5/30/2022	5/31/2022	3	46501	E5TXXX33V00	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	172.19	5/13/2022	5/30/2022	5/31/2022	2	46501	E136XX34M01	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000027382	435	170	5/12/2022	5/26/2022	5/26/2022	1	46501	E7ACXYTCW00	263876331
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000328267	435	40.55	3/19/2022	5/30/2022	5/31/2022	1	46501	EJFCZLYVJ00	834662816
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	259.1	3/4/2021	3/26/2021	5/31/2022	1	46501	EWY1N6SDB00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352702	435	27.68	5/9/2022	5/30/2022	5/31/2022	1	46501	EFPCZCXQ500	742139209
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352702	435	-27	5/9/2022	5/30/2022	5/31/2022	1	46501	EFPCZCXQ500	742139209
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.67	9/24/2021	10/18/2021	5/31/2022	3	46501	EMACT7RH800	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.12	5/6/2022	5/17/2022	5/31/2022	1	46501	EXACXRLQ000	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.47	9/24/2021	10/18/2021	5/31/2022	3	46501	EMACT7RH800	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.31	10/28/2021	11/8/2021	5/31/2022	3	46501	EWY1S8Z0800	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.76	10/28/2021	11/8/2021	5/31/2022	3	46501	EWY1S8Z0800	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.33	9/24/2021	10/11/2021	5/31/2022	3	46501	E9RVSKMCF00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	15.95	9/8/2021	9/20/2021	5/31/2022	3	46501	EA36TV4BV00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	15.95	8/11/2021	8/23/2021	5/31/2022	3	46501	EPFCTFDH800	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000359023	435	-25	5/11/2022	5/30/2022	5/31/2022	4	46501	EPFCZDGY600	611539254
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000359023	435	136.35	5/11/2022	5/30/2022	5/31/2022	4	46501	EPFCZDGY600	611539254
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	40.67	5/24/2022	5/30/2022	5/31/2022	1	46501	ECACZKGT500	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284797	435	24.17	5/10/2022	5/30/2022	5/31/2022	1	46501	EKTZDZSV100	271656701
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	45.47	5/18/2022	5/30/2022	5/31/2022	1	46501	EC36ZCY9D00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13379744	435	14,092.40	11/16/2021	5/27/2022	5/27/2022	1	46501	POY1XTTNJ00	981466843
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	56.78	5/24/2022	5/30/2022	5/31/2022	1	46501	EHY1ZJ2PN00	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	120.48	5/11/2022	5/30/2022	5/31/2022	1	46501	EWPCXOCXB00	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000316328	435	102	5/1/2022	5/30/2022	5/31/2022	1	46501	PJPCWGWQH800	204443373
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	221.09	5/20/2022	5/30/2022	5/31/2022	1	46501	EAACZGH9K00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000330870	435	619.44	5/2/2022	5/30/2022	5/31/2022	1	46501	E5TXXWRRS00	823364707
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	-25	5/14/2022	5/30/2022	5/31/2022	7	46501	E903XQ39700	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	31.1	5/23/2022	5/30/2022	5/31/2022	5	46501	EBFCZKL4N00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	100.21	5/14/2022	5/30/2022	5/31/2022	7	46501	E903XQ39700	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347917	435	119.97	5/25/2022	5/30/2022	5/31/2022	2	46501	ESFCZ324500	741655329
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	28	4/12/2022	5/30/2022	5/31/2022	1	46501	ESY1X4P9L00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	539.35	5/3/2022	5/30/2022	5/31/2022	1	46501	ET36X1XPN00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295502	435	115.37	5/18/2022	5/30/2022	5/31/2022	1	46501	EXTXXL2800	460510254
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	184	5/13/2022	5/30/2022	5/31/2022	2	46501	EMACZCH5C00	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306326	435	264.54	5/6/2022	5/30/2022	5/31/2022	1	46501	EBFCZDGNDO0	463981689
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	1	46501	EZ36XWV3200	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	41.09	5/6/2022	5/30/2022	5/31/2022	1	46501	E5TXXWCKB00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352527	435	64.93	5/3/2022	5/30/2022	5/31/2022	3	46501	E0FCXW82601	742039068
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352527	435	179.74	5/3/2022	5/30/2022	5/31/2022	3	46501	E0FCXW82600	742039068
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333077	435	79.14	5/7/2022	5/30/2022	5/31/2022	1	46501	E3TXXV6CD00	742874650
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000292809	435	134.97	5/16/2022	5/30/2022	5/31/2022	1	46501	EAJMZDMIS00	274455437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363245	435	550	5/16/2022	5/30/2022	5/31/2022	1	46501	PQACY95ML00	383656538
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353783	435	69.09	5/16/2022	5/30/2022	5/31/2022	1	46501	ESPCXX64800	742781616

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	222.6	9/13/2021	5/30/2022	5/31/2022	3	46501	EGJMFZ8XP00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000345752	435	12.68	3/17/2022	5/30/2022	5/31/2022	1	46501	EYFCXWV7M00	200024531
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000345752	435	54.36	3/17/2022	5/30/2022	5/31/2022	1	46501	E3ACXZPVX00	200024531
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000345752	435	204.47	3/17/2022	5/30/2022	5/31/2022	1	46501	EBY1ZDLSL00	200024531
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284396	435	27.68	5/16/2022	5/30/2022	5/31/2022	1	46501	EBPCY9BMD00	208439006
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284396	435	220.45	5/19/2022	5/30/2022	5/31/2022	1	46501	EQACZFF4700	208439006
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284396	435	286	5/19/2022	5/30/2022	5/31/2022	1	46501	E9ACXTYVM00	208439006
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332757	435	665	5/19/2022	5/30/2022	5/31/2022	1	46501	EM36ZH1Z500	742807627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000342342	435	6.29	4/27/2022	5/31/2022	5/31/2022	3	46501	EGTXY5RKS00	270035984
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	14.06	4/27/2022	5/30/2022	5/31/2022	3	46501	EFY1Y115L00	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	81.6	5/11/2022	5/30/2022	5/31/2022	3	46501	EMTXZKMKR00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	4,572.76	5/6/2022	5/30/2022	5/31/2022	3	46501	EJFCZDGKX00	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000266609	435	14.24	3/30/2022	5/26/2022	5/26/2022	3	46501	ECACYLJM101	133757370
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000341283	435	143.95	3/30/2022	5/26/2022	5/26/2022	3	46501	ER58YL56M00	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000283328	435	29.59	5/5/2022	5/30/2022	5/31/2022	1	46501	EPACZDLH200	208133309
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000360863	435	542.4	5/17/2022	5/30/2022	5/31/2022	3	46501	E6PCX2HXR00	621656022
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000360863	435	1,100.84	5/17/2022	5/30/2022	5/31/2022	1	46501	E6Y1X2SF400	621656022
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000283328	435	1,262.82	5/17/2022	5/30/2022	5/31/2022	1	46501	EMJMZC9Q300	208133309
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	11.26	5/19/2022	5/30/2022	5/31/2022	1	46501	EYFCXX3W200	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353414	435	1,076.53	5/13/2022	5/30/2022	5/31/2022	2	46501	EQJMZB19000	742638040
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000801179	435	43.56	2/1/2022	5/30/2022	5/31/2022	3	46501	EGACZCL4L00	562564134
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/17/2022	5/30/2022	5/31/2022	1	46501	E1ACXZKL000	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	4.17	4/20/2022	5/30/2022	5/31/2022	1	46501	E5ACXW1C800	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/20/2022	5/30/2022	5/31/2022	4	46501	E4Y1XX34B00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/20/2022	5/30/2022	5/31/2022	2	46501	ETTXX2C2300	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	3	46501	EFY1ZD08Z00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	19.93	5/19/2022	5/30/2022	5/31/2022	1	46501	ERNRZD2TT01	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	88.3	5/19/2022	5/30/2022	5/31/2022	1	46501	ERNRZD2TT00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	380.21	5/17/2022	5/30/2022	5/31/2022	3	46501	EQ36ZCTVG00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000306285	435	58.94	5/9/2022	5/30/2022	5/31/2022	1	46501	EJPCZDMN300	463969440
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264173	435	45.91	5/10/2022	5/30/2022	5/31/2022	5	46501	EPFCZKQZ700	474108571
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	170.1	5/10/2022	5/30/2022	5/31/2022	5	46501	EHFCZKMP400	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	206.85	5/23/2022	5/30/2022	5/31/2022	1	46501	EFY1Z1YB100	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309936	435	71.14	4/19/2022	5/30/2022	5/31/2022	1	46501	ERNRY9HJV00	854128731
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309936	435	71.14	5/13/2022	5/30/2022	5/31/2022	1	46501	ESTXXX67N00	854128731
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000282849	435	80	5/9/2022	5/30/2022	5/31/2022	1	46501	E6PCXZV9K00	271121048
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	286.44	5/9/2022	5/30/2022	5/31/2022	1	46501	E1TXX1M3C00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	30.45	5/6/2022	5/30/2022	5/31/2022	1	46501	E1JMX152800	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000298873	435	-98.56	5/19/2022	5/30/2022	5/31/2022	1	46501	EZ36XX0GJ02	814337089
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000298873	435	57.53	5/21/2022	5/30/2022	5/31/2022	1	46501	EVIJMX1XMZ00	814337089
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	122.5	5/19/2022	5/30/2022	5/31/2022	1	46501	E2FCX1PDX00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000298873	435	123.56	5/19/2022	5/30/2022	5/31/2022	1	46501	EZ36XX0GJ02	814337089
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	8	1/22/2022	5/30/2022	5/31/2022	2	46501	E0Y1XVGT000	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	1,035.96	5/23/2022	5/30/2022	5/31/2022	2	46501	EATXZKMG600	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332981	435	42.68	5/17/2022	5/30/2022	5/31/2022	4	46501	E2PCXXT9900	742857700
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/3/2022	5/16/2022	5/27/2022	1	46501	EAJMY571800	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/3/2022	5/16/2022	5/27/2022	1	46501	EAJMY571800	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	12/28/2021	5/31/2022	5/31/2022	1	46501	E3ACXT42V00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342351	435	94.23	5/13/2022	5/30/2022	5/31/2022	1	46501	EBFCZCX200	318583417
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347635	435	2,870.60	5/16/2022	5/30/2022	5/31/2022	1	46501	EPACZGRKL00	741393060
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	328.3	5/19/2022	5/30/2022	5/31/2022	1	46501	E2PCXYTMJ00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request																		TIN
Wire Activity	Wire Line																	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/16/2022	5/30/2022	5/31/2022	1	46501	ERWZY8QB800	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000290156	435	71.14	5/12/2022	5/30/2022	5/31/2022	1	46501	ETACX12B800	273320204	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	51.19	1/30/2022	5/17/2022	5/31/2022	3	46501	EZTXRJYL00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.51	1/30/2022	5/17/2022	5/31/2022	3	46501	EZTXRJYL00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.44	1/30/2022	5/17/2022	5/31/2022	3	46501	EZTXRJYL00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.13	1/30/2022	5/17/2022	5/31/2022	3	46501	EZTXRJYL00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352702	435	42.99	5/11/2022	5/30/2022	5/31/2022	3	46501	EVTXXZC2400	742139209	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000263699	435	56.14	4/7/2022	5/30/2022	5/31/2022	1	46501	EDFCZDY9000	473681876	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	392	5/20/2022	5/30/2022	5/31/2022	1	46501	EBY1ZGLH200	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353250	435	17.53	5/17/2022	5/30/2022	5/31/2022	1	46501	EBPCZC1CN00	742574229	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352129	435	81.2	5/17/2022	5/30/2022	5/31/2022	1	46501	E9JCXPJDH00	741695861	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000031141	435	107.19	5/23/2022	5/26/2022	5/26/2022	3	46501	EPPCZDZ2H00	832675429	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	56.14	5/16/2022	5/30/2022	5/31/2022	1	46501	E9JCMX1F600	201675559	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000327113	435	67.68	5/16/2022	5/30/2022	5/31/2022	2	46501	E1TXXZNC300	822876023	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	123.53	5/18/2022	5/30/2022	5/31/2022	1	46501	E436ZDNDFO0	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13385338	435	71.14	4/23/2022	5/30/2022	5/31/2022	1	46501	E2Y1XVR0L00	862596292	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	1	46501	ERWZDZBNMZ00	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287224	435	141.17	5/17/2022	5/30/2022	5/31/2022	7	46501	ENY1ZB87K00	562546021	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	5/27/2021	5/27/2022	5/27/2022	2	46501	E9ACXG2DB00	821445590	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	113.99	5/18/2022	5/30/2022	5/31/2022	1	46501	ECACZJVQ400	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	-47	5/17/2022	5/30/2022	5/31/2022	2	46501	EZTXXXZFR01	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	62	5/17/2022	5/30/2022	5/31/2022	2	46501	EZTXXXZFR01	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000293409	435	37.82	5/23/2022	5/30/2022	5/31/2022	1	46501	ET36X15RH00	454930853	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333896	435	110.24	5/16/2022	5/30/2022	5/31/2022	1	46501	E2FCX01YP00	743001653	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000329476	435	131.52	3/29/2022	5/30/2022	5/31/2022	3	46501	EAJMZDWSM00	823255386	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352101	435	76.05	2/14/2022	5/30/2022	5/31/2022	1	46501	EBFCZFW1V00	741680498	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	-9	4/6/2022	5/30/2022	5/31/2022	1	46501	EGACZCR1B00	272008627	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	26.4	4/6/2022	5/30/2022	5/31/2022	1	46501	EGACZCR1B00	272008627	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	37.26	5/23/2022	5/30/2022	5/31/2022	1	46501	E8FCX4MT900	382084239	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	97.92	5/2/2022	5/30/2022	5/31/2022	1	46501	EHFCZDOMG00	223875437	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	100	5/16/2022	5/30/2022	5/31/2022	1	46501	EVTXX17RX00	742554159	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	159.41	5/16/2022	5/30/2022	5/31/2022	1	46501	E8Y1XY4VW00	320014517	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.19	4/17/2022	5/17/2022	5/31/2022	1	46501	ETACXYFDZ00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352527	435	84.13	12/23/2021	5/30/2022	5/31/2022	4	46501	E1ACXZYMR00	742039068	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	215.77	4/17/2022	5/17/2022	5/31/2022	1	46501	ETACXYFDZ00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	22.79	5/13/2022	5/30/2022	5/31/2022	1	46501	E9ACXRQ2Y00	752472510	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	55.55	5/13/2022	5/30/2022	5/31/2022	1	46501	E9ACXRQ2Y01	752472510	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353862	435	114.92	5/11/2022	5/30/2022	5/31/2022	1	46501	E536X8B6600	742793592	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000296969	435	197.72	5/12/2022	5/30/2022	5/31/2022	1	46501	E1JMX3MK00	461115446	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822148000005369	435	40	5/17/2022	5/28/2022	5/31/2022	2	46501	EATXZDGK600	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	58.79	5/25/2022	5/30/2022	5/31/2022	1	46501	E4PCX376H00	841777691	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	6.24	5/19/2022	5/30/2022	5/31/2022	1	46501	EQACZGFFL00	840611484	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	75.98	4/20/2021	9/28/2021	5/31/2022	5	46501	EMACTROWG00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	135.84	4/20/2021	9/28/2021	5/31/2022	5	46501	EMACTROWG00		
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333696	435	42.68	5/16/2022	5/30/2022	5/31/2022	1	46501	ECACZC8D000	742967614	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/20/2022	5/30/2022	5/31/2022	1	46501	ECJMFZPSX00	201020949	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000310021	435	114.87	4/28/2022	5/30/2022	5/31/2022	1	46501	ESY1XZ86K00	465102225	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	47	5/10/2022	5/30/2022	5/31/2022	2	46501	EBPCZCRXL00	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	126	5/6/2022	5/30/2022	5/31/2022	2	46501	EY1XYTLT00	742802643	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	69.41	1/14/2022	5/30/2022	5/31/2022	2	46501	EKACY9DP400	742620408	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000266110	435	96.14	5/3/2022	5/30/2022	5/31/2022	2	46501	ELFCZBLCR00	475388912	

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	281.31	1/23/2022	5/30/2022	5/31/2022	2	46501	E136XVFMJ00	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000298698	435	37.83	3/29/2022	5/30/2022	5/31/2022	1	46501	E4Y1XT4BH00	461691950
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353122	435	181.58	5/11/2022	5/30/2022	5/31/2022	1	46501	E5ACXXNTG00	742506786
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	81.21	4/12/2022	5/30/2022	5/31/2022	1	46501	E6FCXX5GT00	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/13/2022	5/30/2022	5/31/2022	1	46501	EQTXXZBYTX00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287224	435	112.91	5/17/2022	5/30/2022	5/31/2022	2	46501	EXTXXXOKT00	562546021
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	1,560.08	5/17/2022	5/30/2022	5/31/2022	2	46501	EFPCZKNQJ00	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802226	435	51.56	5/13/2022	5/30/2022	5/31/2022	1	46501	EZACXV6V900	204088051
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000261746	435	131.52	3/24/2022	5/30/2022	5/31/2022	1	46501	E1ACXX62J00	472071789
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	190.05	5/24/2022	5/30/2022	5/31/2022	1	46501	EJGMZJTPY00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347635	435	830.39	5/6/2022	5/30/2022	5/31/2022	1	46501	EMTXZDBGK00	741393060
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000309936	435	71.14	5/13/2022	5/30/2022	5/31/2022	1	46501	E5JMMX67T00	854128731
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	88.2	4/4/2022	5/30/2022	5/31/2022	1	46501	EFPCZJ16W00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334817	435	492.75	5/6/2022	5/30/2022	5/31/2022	1	46501	ECACZFD8Y01	746001118
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334817	435	2,504.25	5/6/2022	5/30/2022	5/31/2022	1	46501	ECACZFD8Y00	746001118
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	58.32	5/18/2022	5/30/2022	5/31/2022	1	46501	EDPCZDF1B00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	61.42	5/18/2022	5/30/2022	5/31/2022	1	46501	EDPCZDF1B01	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	4,662.90	5/16/2022	5/30/2022	5/31/2022	2	46501	ER58ZGD2D00	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	205.34	5/18/2022	5/30/2022	5/31/2022	1	46501	E6PCXJ1W000	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	58.79	5/25/2022	5/30/2022	5/31/2022	1	46501	E6PCX39N600	841777691
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334562	435	3,243.59	4/20/2022	5/30/2022	5/31/2022	2	46501	EMJIMZFF9R00	746002164
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-101.46	5/5/2021	5/28/2022	5/31/2022	2	46501	EWY1Q31C001	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000329476	435	46.95	1/3/2022	5/30/2022	5/31/2022	1	46501	EAACY9ZQT00	823255386
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	52.78	5/12/2022	5/30/2022	5/31/2022	1	46501	EGACZGVNT01	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	58.8	5/25/2022	5/30/2022	5/31/2022	2	46501	EJY1ZKFIJ00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353205	435	108.62	5/12/2022	5/30/2022	5/31/2022	1	46501	EGACZGVNT00	742554159
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334320	435	40	5/12/2022	5/30/2022	5/31/2022	1	46501	EJCMZFPRZ00	746000717
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272001	435	131.52	3/29/2022	5/30/2022	5/31/2022	1	46501	ELFCZDYPF00	261973804
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347810	435	61.46	5/19/2022	5/30/2022	5/31/2022	1	46501	EQ36ZCDHG00	741601453
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	190.08	5/16/2022	5/30/2022	5/31/2022	1	46501	EPFCZD3RY00	272008627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000322866	435	296.32	4/22/2022	5/30/2022	5/31/2022	2	46500	E4PCX257K00	752819028
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000322866	435	10.04	4/22/2022	5/30/2022	5/31/2022	2	46500	E4PCX257K01	752819028
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000040957	435	9.9	4/29/2022	5/26/2022	5/26/2022	2	46500	EXACXMMR000	273020920
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000040957	435	9.9	4/30/2022	5/26/2022	5/26/2022	2	46500	EXACXMMR000	273020920
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352696	435	67.68	5/18/2022	5/30/2022	5/31/2022	2	46501	EZACXW29G00	742134317
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000270800	435	347.16	5/9/2022	5/30/2022	5/31/2022	2	46501	ESPCXXGSM00	260834681
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	77.41	5/17/2022	5/30/2022	5/31/2022	1	46501	EZ36XX0G600	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000322177	435	89.1	4/29/2022	5/30/2022	5/31/2022	2	46501	EGTXDXGPO00	752744538
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000253026	435	1,996.80	4/29/2022	5/26/2022	5/26/2022	2	46501	EYFCXQXXM00	621656022
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	31.22	5/16/2022	5/30/2022	5/31/2022	1	46501	E0FCXYFYH00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	13.54	5/18/2022	5/30/2022	5/31/2022	1	46501	ERWZDFXJ00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000276522	435	44.5	5/18/2022	5/30/2022	5/31/2022	1	46501	EDPCY94M200	202373111
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353368	435	231.72	2/22/2022	5/30/2022	5/31/2022	3	46501	E336XVFMY00	742620408
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000351393	435	59.82	5/18/2022	5/30/2022	5/31/2022	1	46501	EFFCZD1RJ00	900113459
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353135	435	70.65	5/10/2022	5/30/2022	5/31/2022	1	46501	E3ACXYYYQ00	742515841
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	121.8	5/24/2022	5/30/2022	5/31/2022	1	46501	EFFCZJ60S00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363245	435	440	5/16/2022	5/30/2022	5/31/2022	1	46501	P7JMMXW0H800	383656538
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000283098	435	27.68	5/5/2022	5/30/2022	5/31/2022	1	46501	E0FCXX25X00	431980247
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	80.52	5/28/2021	6/7/2021	5/31/2022	1	46501	E5TXQP2FC00	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287224	435	41.62	5/16/2022	5/30/2022	5/31/2022	2	46501	EZACXX0J100	562546021
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	94.67	5/25/2022	5/30/2022	5/31/2022	1	46501	E3ACX37DB00	841777691

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line											CLAIM ID	NUMBER				
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353093	435	190.4	3/23/2022	5/30/2022	5/31/2022	2	46501	EVJMYXKQ300	742501542
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/13/2022	5/30/2022	5/31/2022	3	46501	EVTXXW84G00	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000291611	435	-42.68	4/13/2022	5/30/2022	5/31/2022	1	46501	EMTXV6BH500	454034067
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000291611	435	42.68	4/27/2022	5/30/2022	5/31/2022	1	46501	ET36XWP5H00	454034067
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000291611	435	45.5	4/13/2022	5/30/2022	5/31/2022	1	46501	EYY1XVJCC00	454034067
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	243.6	3/16/2022	5/30/2022	5/31/2022	1	46501	EJY1ZKFJD00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000283328	435	56.14	4/29/2022	5/30/2022	5/31/2022	1	46501	E6PCXY3WD00	208133309
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000347917	435	168.29	5/17/2022	5/30/2022	5/31/2022	2	46501	E2FCX34SL00	741655329
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000301222	435	27.68	5/16/2022	5/30/2022	5/31/2022	1	46501	ERFCZC04500	844620208
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000275601	435	4.4	12/3/2021	5/30/2022	5/31/2022	4	46501	EHPCCZC9NY00	202087851
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	1	46501	E5ACXX5X000	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000295887	435	92.37	5/20/2022	5/30/2022	5/31/2022	1	46501	EDFCZG56B00	841777691
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	57.94	5/6/2022	5/30/2022	5/31/2022	1	46501	E8Y1XXSMG00	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	66.61	5/23/2022	5/30/2022	5/31/2022	1	46501	E8FCX4MQ700	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264265	435	78.85	1/25/2022	5/30/2022	5/31/2022	1	46501	E7ACXV8WD00	474197307
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	5.49	5/13/2022	5/30/2022	5/31/2022	3	41039	ERFCZFGB300	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	19.7	5/13/2022	5/30/2022	5/31/2022	3	46501	ERFCZFGB301	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000351393	435	27.68	5/11/2022	5/30/2022	5/31/2022	2	46501	E6Y1XX9RZ00	900113459
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272001	435	46.95	3/29/2022	5/30/2022	5/31/2022	3	46501	EKJMZDXV700	261973804
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	223.75	5/13/2022	5/30/2022	5/31/2022	3	46501	ERFCZFGB300	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	806.3	5/18/2022	5/30/2022	5/31/2022	1	46501	EYFCXYM3900	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	6,570.36	5/10/2022	5/30/2022	5/31/2022	2	46501	ECACZFFQ000	233069260
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384435	435	11.26	2/28/2022	5/30/2022	5/31/2022	1	46501	E2FCXYDP100	470874059
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	33.28	5/8/2022	5/30/2022	5/31/2022	1	46501	EJGMZCSP500	272008627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	232	307.04	5/11/2021	6/7/2021	5/31/2022	3	46501	EHY1RWXZ01	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353862	435	114.92	5/12/2022	5/30/2022	5/31/2022	1	46501	E1JMYXHKM00	742793592
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000800798	435	71.14	5/18/2022	5/30/2022	5/31/2022	1	46501	E9JCNXQ4G00	270029664
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822148000005600	435	299.85	5/11/2022	5/28/2022	5/31/2022	1	46501	E5JMYT6N900	201982056
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000307943	435	42.68	5/18/2022	5/30/2022	5/31/2022	1	46501	EX36XW68N00	815301126
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277600	435	40	5/14/2022	5/30/2022	5/31/2022	1	46501	EKJMZBX500	201020949
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286032	435	27.5	5/9/2022	5/30/2022	5/31/2022	1	46501	E7TX0S1Q00	450574896
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	111.52	4/27/2022	5/30/2022	5/31/2022	2	46501	E8FCX0S6800	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000310439	435	27.68	5/19/2022	5/30/2022	5/31/2022	1	46501	EZ36XX5P700	465292740
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384818	435	8.96	3/2/2022	5/30/2022	5/31/2022	4	46501	EJY1ZCJRW01	823320937
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272001	435	89.1	3/28/2022	5/30/2022	5/31/2022	1	46501	EWWY1XZN0900	261973804
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384818	435	219.66	3/2/2022	5/30/2022	5/31/2022	4	46501	EJY1ZCJRW00	823320937
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352881	435	-25	5/16/2022	5/30/2022	5/31/2022	1	46501	EMTXZCWC300	742247256
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352881	435	155.45	5/16/2022	5/30/2022	5/31/2022	1	46501	EMTXZCWC300	742247256
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000342363	435	48.97	5/11/2022	5/30/2022	5/31/2022	2	46501	E7JMXZLLG00	320014517
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	221.55	5/23/2022	5/30/2022	5/31/2022	1	46501	EAACTDZPP00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822146000409798	435	-105.75	12/14/2021	5/26/2022	5/26/2022	1	46501	E8PCT4XNJ01	746001118
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13384771	435	66.62	5/26/2022	5/30/2022	5/31/2022	3	41039	E8Y1X27D500	834255758
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000332757	435	235.09	5/19/2022	5/30/2022	5/31/2022	2	46501	EMACZKSL600	742807627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000284396	435	278.08	5/19/2022	5/30/2022	5/31/2022	2	46501	E9JCXQTP800	208439006
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	303.52	5/23/2022	5/30/2022	5/31/2022	2	46501	EAJMZKFX100	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13375606	435	23.98	5/17/2022	5/26/2022	5/26/2022	3	46500	ENFCZDSTQ02	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000279689	435	42.68	5/11/2022	5/30/2022	5/31/2022	1	46501	ETACX13VZ00	812369811
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383179	435	59.36	5/13/2022	5/30/2022	5/31/2022	5	46501	ELFCZBYSN00	472429610
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383179	435	120.17	5/19/2022	5/30/2022	5/31/2022	5	46501	ELPCZBJXD00	472429610
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13383179	435	133.58	5/17/2022	5/30/2022	5/31/2022	5	46501	EPY1ZCXN400	472429610
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000302114	435	-317.36	3/18/2021	5/30/2022	5/31/2022	1	46501	EDPCQPWMY00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 05/26/22 to 05/31/22

FT Request																	TIN
Wire Activity	Wire Line						Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352129	435	117.74	5/12/2022	5/30/2022	5/31/2022	1	46501	E3TXWDPL00	741695861
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352263	435	195.75	4/12/2022	5/30/2022	5/31/2022	1	46501	EQ36ZFK100	741794256
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000355242	435	404.95	5/4/2022	5/30/2022	5/31/2022	1	46501	EG36Y7ZQP00	364499273
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353431	435	132.89	5/5/2022	5/30/2022	5/31/2022	3	46501	E0Y1XV9YX00	742649727
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272182	435	104.43	5/10/2022	5/30/2022	5/31/2022	2	46501	EFFCZDLH500	262150760
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000297548	435	816	5/13/2022	5/30/2022	5/31/2022	1	46501	ETACX0TJY00	842701768
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000281678	435	13.82	5/19/2022	5/30/2022	5/31/2022	1	46501	EBY1ZJN5100	270720545
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-109	12/27/2021	5/28/2022	5/31/2022	3	46501	EVTXWDDY000	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	100	12/28/2021	5/31/2022	5/31/2022	3	46501	EJY1Y7NM900	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	109	12/28/2021	5/28/2022	5/31/2022	3	46501	ETTXRRTDJ00	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361951	435	123.98	5/16/2022	5/30/2022	5/31/2022	1	46501	E0PCXX2J200	680519941
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000264883	435	42.99	5/11/2022	5/30/2022	5/31/2022	1	46501	ESPCXY7M000	474700333
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	0.02	1/3/2022	5/30/2022	5/31/2022	1	46501	EYPCX0N201	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000356443	435	107.3	1/3/2022	5/30/2022	5/31/2022	1	46501	EYPCX0N200	223875437
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353020	435	42.68	5/6/2022	5/30/2022	5/31/2022	1	46501	ETACX0M9700	742430621
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000263906	435	62.83	5/24/2022	5/30/2022	5/31/2022	1	46501	ELFCZH2FK00	473852455
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	65.95	5/19/2022	5/30/2022	5/31/2022	1	46501	EHY1ZGQ7N00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000276522	435	44.5	5/19/2022	5/30/2022	5/31/2022	1	46501	ET36XX55G00	202373111
5/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	5/13/2022	5/17/2022	5/31/2022	1	46500	E9ACXN2T800	
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000333023	435	42.68	2/21/2022	5/30/2022	5/31/2022	1	46501	EYPCXX39400	742866506
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	690.18	5/16/2022	5/30/2022	5/31/2022	1	46501	EAJMZ3K6000	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	12/28/2021	5/31/2022	5/31/2022	3	46501	E7TXXT7S100	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	70	12/28/2021	5/31/2022	5/31/2022	5	46501	E5JMXRBL100	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	27.68	5/18/2022	5/30/2022	5/31/2022	1	46501	EGJMZGR5Z00	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000363220	435	40	5/18/2022	5/30/2022	5/31/2022	1	46501	EFFCFR1R000	752131429
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334817	435	165.5	5/17/2022	5/30/2022	5/31/2022	1	46501	ESY1X14B500	746001118
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000334817	435	1,113.00	5/16/2022	5/30/2022	5/31/2022	1	46501	EMJMZGTLV00	746001118
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000304001	435	55.1	3/7/2022	5/30/2022	5/31/2022	1	46501	EWVFCXY2PX00	463316030
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	32.61	5/19/2022	5/30/2022	5/31/2022	1	46501	ESFCX3FL801	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000331368	435	83.4	5/19/2022	5/30/2022	5/31/2022	1	46501	ESFCX3FL800	840611484
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000297548	435	83.3	5/13/2022	5/30/2022	5/31/2022	2	46501	EVTXXX2X800	842701768
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287585	435	98.03	3/23/2022	5/30/2022	5/31/2022	1	46501	ENY1ZG63D00	272466786
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000287585	435	104.28	3/23/2022	5/30/2022	5/31/2022	1	46501	ERFCZKCTX00	272466786
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352825	435	2,793.65	5/17/2022	5/30/2022	5/31/2022	2	46501	E9JCXRXV000	742206635
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000360339	435	81.07	4/1/2022	5/30/2022	5/31/2022	3	46501	EVACXV4WS00	20692909
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	66.61	5/23/2022	5/30/2022	5/31/2022	1	46501	EATXZKH7N00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000361535	435	202	5/16/2022	5/30/2022	5/31/2022	1	46501	ESPCXY5B300	651255384
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286032	435	36.3	5/10/2022	5/30/2022	5/31/2022	1	46501	E7JMX0M1700	450574896
5/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13385560	435	56.22	5/6/2022	5/30/2022	5/31/2022	1	46501	EYPCXXT7700	742482890
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822151000310834	435	28.16	12/28/2021	5/31/2022	5/31/2022	1	46501	E9RVXHPG600	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822147000021163	435	70	12/28/2021	5/27/2022	5/27/2022	1	46501	E3ACXQC1400	821445590
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000346999	435	92.55	3/30/2022	5/30/2022	5/31/2022	1	46501	E9RVXL6FX00	721587400
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000802851	435	123.3	3/18/2022	5/30/2022	5/31/2022	1	46501	EAFCCZC55C00	742862715
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000365153	435	56.22	5/17/2022	5/30/2022	5/31/2022	1	46501	E4PCXZ7P400	331175818
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000313710	435	30.34	5/13/2022	5/30/2022	5/31/2022	1	46501	EMACZC11W00	820955288
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000277282	435	77.28	4/30/2022	5/30/2022	5/31/2022	1	41039	EXACXZPZ900	204701276
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353189	435	109.79	5/16/2022	5/30/2022	5/31/2022	1	46501	EGACZDXL500	742543414
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000263906	435	127.5	5/24/2022	5/30/2022	5/31/2022	1	46501	EK36ZD2XM00	473852455
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	263.55	5/25/2022	5/30/2022	5/31/2022	1	46501	ERNRZG42600	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272942	435	-40	5/11/2022	5/30/2022	5/31/2022	2	46501	EK36Y7ZYW00	262730006
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000272942	435	174.48	5/11/2022	5/30/2022	5/31/2022	2	46501	EK36Y7ZYW00	262730006

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line											NUMBER					
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	61.42	5/9/2022	5/30/2022	5/31/2022	2	46501	EPY1Z1RS01	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	87	5/17/2022	5/30/2022	5/31/2022	1	46501	EG36ZGH4200	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353923	435	87	5/20/2022	5/30/2022	5/31/2022	1	46501	EGACZKDNL00	742802643
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000321883	435	104.21	5/9/2022	5/30/2022	5/31/2022	2	46501	EPY1Z1RS00	382084239
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000353135	435	61.4	5/13/2022	5/30/2022	5/31/2022	1	46501	EPY1ZD6WW00	742515841
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000286065	435	33.28	5/11/2022	5/30/2022	5/31/2022	1	46501	EVACXWOC200	272008627
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000352172	435	55.2	5/13/2022	5/30/2022	5/31/2022	1	46501	ESTXXXMKY00	741718997
5/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822150000364541	435	102.43	5/9/2022	5/30/2022	5/31/2022	3	46501	EHY1ZB6ZN00	752472510
HC BASIC Total										\$ 287,602.70							
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	5507	97195	236	6	12/27/2021	2/4/2022	5/26/2022	1	46501	EFY1W7XX900	0
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000295887	435	30.25	5/20/2022	5/30/2022	5/31/2022	1	46501	EKJMZGFVZ00	841777691
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000342363	435	112.91	5/12/2022	5/30/2022	5/31/2022	1	46501	EPFCZFMJ200	320014517
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000313220	435	42.68	4/19/2022	5/30/2022	5/31/2022	1	46501	EWY1XZ2SH00	203099334
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000334320	435	40	5/12/2022	5/30/2022	5/31/2022	1	46501	ERFCZFKON00	746000717
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353923	435	22.05	5/25/2022	5/30/2022	5/31/2022	4	46501	EQACZKYDRO0	742802643
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000359229	435	24.82	5/11/2022	5/30/2022	5/31/2022	4	46501	E2PCXW6LN00	10754562
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353923	435	3,718.26	5/17/2022	5/30/2022	5/31/2022	4	46501	EYY1XYM3200	742802643
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000282110	435	42.68	5/11/2022	5/30/2022	5/31/2022	1	46501	E7JMXX88400	205876191
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353639	435	164.34	5/12/2022	5/30/2022	5/31/2022	2	46501	EXTXXV64M00	742730815
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000287708	435	28.48	3/29/2022	5/30/2022	5/31/2022	1	46501	ESTXXXZR000	272485384
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13383722	435	17.89	5/14/2022	5/30/2022	5/31/2022	3	46501	E3TXXVR1700	272620340
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13383722	435	17.89	5/13/2022	5/30/2022	5/31/2022	3	46501	E336XYZTF00	272620340
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000327113	435	113.9	5/12/2022	5/30/2022	5/31/2022	3	46501	E0Y1XT5X500	822876023
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353923	435	90.53	5/17/2022	5/30/2022	5/31/2022	1	46501	E3JMXZG3Q00	742802643
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	177.75	12/19/2020	12/28/2020	5/31/2022	1	46501	E5JMMKFR500	831005828
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000337225	435	101.54	12/29/2021	5/30/2022	5/31/2022	1	46501	EQACZC1W100	831005828
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000285745	435	81.22	5/13/2022	5/30/2022	5/31/2022	3	46501	E2FCXYK9000	450491147
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832215000802842	435	42.68	4/29/2022	5/30/2022	5/31/2022	1	46501	EZJMXXG0400	742836683
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000321883	435	32.72	5/16/2022	5/30/2022	5/31/2022	1	46501	EPFCZKC4B00	382084239
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822146000135685	435	481.05	5/19/2022	5/26/2022	5/26/2022	2	46500	ENPCZD2K200	204827893
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822146000135685	435	558.02	5/19/2022	5/26/2022	5/26/2022	2	46500	EGACZFJ6X00	204827893
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000364541	435	96.14	5/20/2022	5/30/2022	5/31/2022	2	46501	EDFCZFPXQ00	752472510
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353923	435	85.05	5/21/2022	5/30/2022	5/31/2022	1	46501	E4Y1XYTK200	742802643
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353923	435	111.65	5/25/2022	5/30/2022	5/31/2022	3	46501	ELY1ZJ9K600	742802643
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353923	435	173.95	5/25/2022	5/30/2022	5/31/2022	1	46501	EM36ZJHNG00	742802643
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822151000310834	435	70	12/27/2021	5/31/2022	5/31/2022	1	46501	EATXY7VMV00	821445590
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000333633	435	42.99	5/18/2022	5/30/2022	5/31/2022	1	46501	E7TXXZ5T100	742959361
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000275555	435	29.24	5/6/2022	5/30/2022	5/31/2022	6	46501	E0FCX1JDH00	263677868
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353923	435	41.65	5/24/2022	5/30/2022	5/31/2022	1	46501	EHFCZJ0K300	742802643
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000321883	435	47.76	5/16/2022	5/30/2022	5/31/2022	1	46501	EJY1ZFYJRO0	382084239
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000295440	435	42.99	5/18/2022	5/30/2022	5/31/2022	4	46501	ELY1ZDHFVBO0	460489026
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000298873	435	3.38	5/9/2022	5/30/2022	5/31/2022	1	46501	EG36Y7ZH001	814337089
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000298873	435	159.37	5/9/2022	5/30/2022	5/31/2022	1	46501	EG36Y7ZH000	814337089
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353135	435	77.43	5/9/2022	5/30/2022	5/31/2022	1	46501	E536XYXVJ00	742515841
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000333824	435	20.74	5/14/2022	5/30/2022	5/31/2022	1	46501	EWPCXY68W00	742985661
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13383722	435	73.97	5/13/2022	5/30/2022	5/31/2022	3	46501	E2PCXVRXM00	272620340
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832215000800650	435	120.55	5/24/2022	5/30/2022	5/31/2022	3	46501	E8PCXQJ6B00	201984598
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000317823	435	-80	2/10/2022	5/30/2022	5/31/2022	1	46501	E903V10DG00	821445590
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-59	2/10/2022	5/28/2022	5/31/2022	1	46501	E903V10DG00	821445590

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request																		TIN
Wire Activity	Wire Line							Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN												
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822151000310834	435	70	2/11/2022	5/31/2022	5/31/2022	1	46501	EFACTY74NQ00	821445590	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	139	2/11/2022	5/28/2022	5/31/2022	1	46501	E5ACXMMR800	821445590	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822147000021163	435	70	12/13/2021	5/27/2022	5/27/2022	1	46501	ECTXY3VNR00	821445590	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000333824	435	88.01	5/20/2022	5/30/2022	5/31/2022	1	46501	EQACZJH7L00	742985661	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000277600	435	40	5/15/2022	5/30/2022	5/31/2022	1	46501	EHPCY71F800	201020949	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000353923	435	149.45	5/13/2022	5/30/2022	5/31/2022	3	46501	EFACZKWZT00	742802643	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	1	46501	ETJMX2H7500	201020949	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000277282	435	103.82	5/12/2022	5/30/2022	5/31/2022	1	46501	ELY1ZBQDY00	204701276	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000310439	435	52.99	4/5/2022	5/30/2022	5/31/2022	1	46501	EJFCZK2WX00	465292740	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000308721	435	3,492.17	5/11/2022	5/30/2022	5/31/2022	4	46501	EVJMXZJH400	464606284	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000308721	435	-128.89	4/28/2022	5/30/2022	5/31/2022	4	46501	EGTXY32RM00	464606284	
5/31/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822150000308721	435	128.89	4/28/2022	5/30/2022	5/31/2022	4	46501	EDFCZFN6T00	464606284	
DD1 BASIC Total										\$ 11,415.30								
5/31/2022	49392	285608	285608	10	3	CSA BASIC	9820	13384435	435	-15	5/17/2022	5/30/2022	5/31/2022	2	46501	E9JXCM5ZD00	470874059	
5/31/2022	49392	285608	285608	10	3	CSA BASIC	9820	13384435	435	59.14	5/17/2022	5/30/2022	5/31/2022	2	46501	E9JXCM5ZD00	470874059	
5/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822150000297548	435	202.3	5/12/2022	5/30/2022	5/31/2022	1	46501	ECJMZD44600	842701768	
5/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822150000333263	435	56.14	5/12/2022	5/30/2022	5/31/2022	1	46501	EMTXZDG8C00	742913741	
5/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822150000263699	435	56.14	5/17/2022	5/30/2022	5/31/2022	1	46501	EATXZD31F00	473681876	
5/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822150000332956	435	110.73	5/9/2022	5/30/2022	5/31/2022	2	46501	EZ36XV40W00	742854030	
5/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822150000304001	435	13.34	3/3/2022	5/30/2022	5/31/2022	1	46501	EWY1XXYS700	463316030	
5/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822150000333077	435	105.56	4/26/2022	5/30/2022	5/31/2022	1	46501	EJFCZD2NS00	742874650	
CSA BASIC Total										\$ 588.35								
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	237996	226	-479.2	6/21/2021	3/28/2022	5/26/2022	1	46501	ELPSCSTRD01	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	342753	226	-224	6/21/2021	7/26/2021	5/26/2022	1	46501	E5TXRCSWQ00	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	221048	226	-123.86	6/21/2021	3/28/2022	5/26/2022	1	46501	ERWZWIQDT01	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	242688	226	-70.72	6/21/2021	8/9/2021	5/26/2022	1	46501	ER58S1W8C00	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	242688	254	14.04	6/21/2021	8/9/2021	5/26/2022	1	46501	ER58S1W8C00	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	221048	254	24.58	6/21/2021	3/28/2022	5/26/2022	1	46501	ERWZWIQDT01	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	342753	254	44.46	6/21/2021	7/26/2021	5/26/2022	1	46501	E5TXRCSWQ00	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	237996	254	95.12	6/21/2021	3/28/2022	5/26/2022	1	46501	ELPSCSTRD01	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	217707	254	240.59	6/21/2021	4/4/2022	5/26/2022	1	46501	EJACSTZ6M01	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	217707	226	-1,212.00	6/21/2021	4/4/2022	5/26/2022	1	46501	EJACSTZ6M01	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	165798	236	54.69	1/5/2021	1/18/2021	5/26/2022	1	46501	EV36MWL2N00	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	185124	236	13.45	9/27/2021	10/19/2021	5/26/2022	2	46501	EAACT5JQL03	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	185124	236	22.68	9/27/2021	10/19/2021	5/26/2022	2	46501	EAACT5JQL01	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	5507	185124	236	218.26	9/27/2021	10/19/2021	5/26/2022	2	46501	EAACT5JQL02	0	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000345832	435	77.83	4/22/2022	5/30/2022	5/31/2022	3	46501	EMTXZDG6000	200081050	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000352927	435	215.72	5/4/2022	5/30/2022	5/31/2022	2	46501	EJPCZCFW00	742322056	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000282496	435	36	5/9/2022	5/30/2022	5/31/2022	1	46501	E136XV23R00	812751014	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000297548	435	29.75	5/12/2022	5/30/2022	5/31/2022	1	46501	EV36XY6WX00	842701768	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000297548	435	202.3	5/12/2022	5/30/2022	5/31/2022	1	46501	EFACZFHSG00	842701768	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353205	435	71.83	5/24/2022	5/30/2022	5/31/2022	1	46501	EBFCZJ7JG00	742554159	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000342363	435	139.73	5/17/2022	5/30/2022	5/31/2022	2	46501	EA36ZC31400	320014517	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000295527	435	32.64	4/26/2022	5/30/2022	5/31/2022	1	46501	EFY1ZDW6Z00	460519691	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000355242	435	105.04	5/17/2022	5/30/2022	5/31/2022	1	46501	EPFCZC8SG00	364499273	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000297213	435	7.32	5/17/2022	5/30/2022	5/31/2022	1	46501	EXJMXZL3D01	842477526	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000297213	435	143.12	5/17/2022	5/30/2022	5/31/2022	1	46501	EXJMXZL3D00	842477526	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000346999	435	90.37	3/24/2022	5/30/2022	5/31/2022	1	46501	EYFCXW68S00	721587400	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	110.91	5/11/2022	5/30/2022	5/31/2022	1	46501	EQTXFHQSS00	223875437	

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request																	TIN
Wire Activity	Wire Line																NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000306326	435	57.93	5/12/2022	5/30/2022	5/31/2022	1	46501	EG36Y9YD300	463981689
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	813.69	5/17/2022	5/30/2022	5/31/2022	1	46501	EZ36XYM3J00	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	258.3	5/25/2022	5/30/2022	5/31/2022	1	46501	ENY1ZGGWY00	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000342363	435	112.91	5/9/2022	5/30/2022	5/31/2022	1	46501	EFFCZCBT200	320014517
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	70	1/11/2022	5/27/2022	5/27/2022	1	46501	E7JMXPP8Y500	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	8221460000404298	435	112.84	4/25/2022	5/26/2022	5/26/2022	1	46501	EGACY7X6Y00	743023822
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822151000310834	435	70	12/23/2021	5/31/2022	5/31/2022	1	46501	ETACXWSK000	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277600	435	40	5/14/2022	5/30/2022	5/31/2022	1	46501	EHY1Y998200	201020949
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000298698	435	55.44	3/11/2022	5/30/2022	5/31/2022	1	46501	E4PCXXZVM00	461691950
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000352428	435	41.36	5/13/2022	5/30/2022	5/31/2022	1	46501	EMACZGDY600	741940911
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000335725	435	60	5/9/2022	5/30/2022	5/31/2022	1	46501	EGACZKSYK00	824474287
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353368	435	8	2/20/2022	5/30/2022	5/31/2022	4	46501	E4PCXX83600	742620408
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353368	435	36.42	2/1/2022	5/30/2022	5/31/2022	2	46501	ECTXZBTYW00	742620408
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353368	435	51.31	3/24/2022	5/30/2022	5/31/2022	4	46501	EGJMZBTPM00	742620408
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353368	435	170.31	2/6/2022	5/30/2022	5/31/2022	4	46501	EQ36Y8KC500	742620408
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000314208	435	33.88	5/13/2022	5/30/2022	5/31/2022	1	46501	E7ACXV1XY00	203059260
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	489.55	5/23/2022	5/30/2022	5/31/2022	1	46501	EJFCZKT5T00	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822146000009553	435	355	5/3/2022	5/26/2022	5/26/2022	1	46501	EBPCY43Q300	810766596
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	2.43	5/9/2022	5/30/2022	5/31/2022	1	46501	EBPCY8J2X00	223875437
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000352428	435	5.55	5/8/2022	5/30/2022	5/31/2022	3	46501	EYPCXWNR900	741940911
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13384435	435	81.22	5/16/2022	5/30/2022	5/31/2022	4	46501	EJMJZDXJW00	470874059
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13384435	435	115.37	5/9/2022	5/30/2022	5/31/2022	3	46501	E1JMXJYCR00	470874059
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	173.6	5/9/2022	5/30/2022	5/31/2022	1	46501	ENFCZFRH300	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353093	435	190.4	5/7/2022	5/30/2022	5/31/2022	3	46501	ESFCX06HT00	742501542
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277282	435	235.27	5/12/2022	5/30/2022	5/31/2022	3	46501	ELY1ZCC1600	204701276
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000287708	435	27.83	5/4/2022	5/30/2022	5/31/2022	1	46501	E536X0SHT00	272485384
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	28.7	3/23/2022	5/30/2022	5/31/2022	1	46501	EAAAC959Y01	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	31.5	4/8/2022	5/30/2022	5/31/2022	1	46501	E2FCW9Y0Z00	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000281460	435	51.37	3/29/2022	5/30/2022	5/31/2022	1	46501	ERWZY2DPF00	205684282
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000361912	435	68.66	2/8/2021	5/30/2022	5/31/2022	1	46501	EJFCXRMT1F01	680501547
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	70.7	4/1/2022	5/30/2022	5/31/2022	1	46501	EX36W282R01	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000332970	435	132.94	3/25/2022	5/30/2022	5/31/2022	1	46501	EAAACYBC901	742855835
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	276.85	3/14/2022	5/30/2022	5/31/2022	1	46501	E1ACWV39B01	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	339.5	5/11/2021	5/30/2022	5/31/2022	1	46501	ERFCRRP8R01	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000360863	435	1,411.93	3/28/2022	5/30/2022	5/31/2022	1	46501	EC36YGD0401	621656022
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000302114	435	4,096.68	11/9/2021	5/30/2022	5/31/2022	1	46501	E1TXTR45701	233069260
5/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	44.11	12/17/2021	5/26/2022	5/26/2022	1	46501	EJPCY38XG00	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000352825	435	266.59	5/18/2022	5/30/2022	5/31/2022	1	46501	EY1ZLF4MX00	742206635
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000302114	435	4,124.84	4/29/2022	5/30/2022	5/31/2022	1	46501	EMJMZJTCS00	233069260
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	56.22	5/2/2022	5/30/2022	5/31/2022	1	46501	EGTXZD09M00	223875437
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353862	435	179.99	5/13/2022	5/30/2022	5/31/2022	1	46501	EPACZBJ3D00	742793592
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000360863	435	5,202.42	5/18/2022	5/30/2022	5/31/2022	1	46501	E7TXX1QRQ00	621656022
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000321883	435	20.54	5/19/2022	5/30/2022	5/31/2022	1	46501	EMACZH45B00	382084239
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	31.85	5/19/2022	5/30/2022	5/31/2022	3	46501	EVTXX0J6C00	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832215000800718	435	115.45	5/19/2022	5/30/2022	5/31/2022	1	46501	ENFCZD29X00	264090422
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	73.57	5/10/2022	5/30/2022	5/31/2022	1	46501	EQTXZCKDQ00	223875437
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	170.8	5/23/2022	5/30/2022	5/31/2022	1	46501	EY1ZJTF900	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000306267	435	156.94	5/20/2022	5/30/2022	5/31/2022	1	46501	E6PCX19NG00	463962278
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277282	435	176.53	5/10/2022	5/30/2022	5/31/2022	1	46501	E1ACXQ0BT00	204701276
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000310021	435	72.78	4/28/2022	5/30/2022	5/31/2022	1	46501	EC36Y90PX00	465102225
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	380.21	5/19/2022	5/30/2022	5/31/2022	1	46501	ECJMZJYL600	742802643

AETNA CLAIMS DETAIL
Processed Dates: 05/26/22 to 05/31/22

FT Request																		TIN
Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	331.56	5/16/2022	5/30/2022	5/31/2022	1	46501	ETACX32N900	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000297548	435	20.4	5/16/2022	5/30/2022	5/31/2022	1	46501	E2Y1XW7TM00	842701768	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000281415	435	75.79	5/16/2022	5/30/2022	5/31/2022	1	46501	E8FCX2G0R00	205667741	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	103.75	4/21/2022	5/30/2022	5/31/2022	1	46501	E1TXXYMMN00	223875437	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	1	46501	EAJMZDXZ000	201020949	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000321883	435	31.09	5/13/2022	5/30/2022	5/31/2022	1	46501	EPACZCOG700	382084239	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000365153	435	53.74	4/18/2022	5/30/2022	5/31/2022	1	46501	E2PCXWSDM00	331175818	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277600	435	40	5/18/2022	5/30/2022	5/31/2022	1	46501	EPACZDK8K00	201020949	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353431	435	59.8	5/6/2022	5/30/2022	5/31/2022	2	46501	EXTXXV8LY00	742649727	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822148000042223	435	-2,516.42	4/7/2022	5/28/2022	5/31/2022	1	46501	E36YNN3501	742206635	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822148000042223	435	2,763.63	4/7/2022	5/28/2022	5/31/2022	1	46501	E36YNN3501	742206635	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822146000036595	435	-23.76	4/7/2022	5/26/2022	5/26/2022	1	46501	E5ACW9MJW01	272008627	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822146000036595	435	29.7	4/7/2022	5/26/2022	5/26/2022	1	46501	E5ACW9MJW01	272008627	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13384798	435	131.52	3/29/2022	5/30/2022	5/31/2022	1	46501	E2PCXGJF00	823121065	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13383456	435	42.68	5/16/2022	5/30/2022	5/31/2022	1	46501	ESPCXWW0800	202211555	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13383456	435	42.68	5/18/2022	5/30/2022	5/31/2022	1	46501	EHFCZFRMT00	202211555	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13383456	435	42.68	4/22/2022	5/30/2022	5/31/2022	1	46501	EYFCXVJXN00	202211555	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13383456	435	50.79	4/19/2022	5/30/2022	5/31/2022	1	46501	EXACXVJX200	202211555	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13383456	435	72.18	4/13/2022	5/30/2022	5/31/2022	1	46501	EWPCXYHJG00	202211555	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000302114	435	240.52	5/14/2022	5/30/2022	5/31/2022	1	46501	EZJMXZFY00	233069260	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13384435	435	103.67	5/18/2022	5/30/2022	5/31/2022	1	46501	E4PCXOY9Q01	470874059	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13384435	435	48.25	5/18/2022	5/30/2022	5/31/2022	1	46501	E4PCXOY9Q00	470874059	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	90.37	5/2/2022	5/30/2022	5/31/2022	1	46501	EYFCX0N00	223875437	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	82214800004929	435	45.11	5/10/2022	5/28/2022	5/31/2022	1	46501	EG36Y71XF00	205876191	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000367792	435	516.48	5/23/2022	5/30/2022	5/31/2022	1	41039	ERFCZIQXY00	760492313	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822146000091709	435	41.65	4/15/2021	5/26/2022	5/26/2022	1	46501	E7JMW6RFB01	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	30.45	5/20/2022	5/30/2022	5/31/2022	1	46501	EM362FB0M00	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13381474	435	25	5/21/2022	5/28/2022	5/31/2022	2	46500	EJFCZH52R00		
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	68.25	5/19/2022	5/30/2022	5/31/2022	1	46501	E0PCXYT9K00	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000295440	435	149.78	5/19/2022	5/30/2022	5/31/2022	1	46501	EGTXZD9FP00	460489026	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000273972	435	67.68	5/17/2022	5/30/2022	5/31/2022	2	46501	ERNRY9QZ000	811432054	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000273972	435	67.68	5/2/2022	5/30/2022	5/31/2022	2	46501	ECACZDNR100	811432054	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13375703	435	25	5/23/2022	5/26/2022	5/26/2022	1	46500	ERNRZFML600		
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	227.73	3/11/2022	5/30/2022	5/31/2022	1	46501	E9ACXWQXB00	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2.69	5/5/2022	5/17/2022	5/31/2022	1	46501	EYPCXQYT200		
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	47	5/5/2022	5/30/2022	5/31/2022	1	46501	E7ACXOGJN00	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353135	435	268.49	4/26/2022	5/30/2022	5/31/2022	1	46501	EM36Y2CWR03	742515841	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353135	435	-243.49	4/26/2022	5/30/2022	5/31/2022	1	46501	EM36Y2CWR03	742515841	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000310439	435	68.3	4/21/2022	5/30/2022	5/31/2022	1	46501	ERWZBZBXT00	465292740	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	227.73	5/20/2022	5/30/2022	5/31/2022	1	46501	EDFCZHSQ900	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	227.73	5/17/2022	5/30/2022	5/31/2022	1	46501	E9JCPZD500	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000297548	435	202.3	5/17/2022	5/30/2022	5/31/2022	1	46501	EDFCZD15R00	842701768	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	216.3	5/6/2022	5/30/2022	5/31/2022	1	46501	EVTXX1BN300	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	26.6	4/5/2022	5/30/2022	5/31/2022	4	46501	EKACZHC9700	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	98	4/6/2022	5/30/2022	5/31/2022	4	46501	EKJMJVWVR00	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832214800800225	435	100.01	1/26/2022	5/28/2022	5/31/2022	1	46501	E6Y1XZ1BQ00	270029664	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13384435	435	142.79	5/17/2022	5/30/2022	5/31/2022	1	46501	E8Y1XXWKL00	470874059	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000364541	435	71.14	5/10/2022	5/30/2022	5/31/2022	1	46501	EMTXZB53T00	752472510	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000335721	435	56.14	5/19/2022	5/30/2022	5/31/2022	1	46501	E5TXXXXYM00	824472878	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	47	5/13/2022	5/30/2022	5/31/2022	1	46501	ESFCX2FD800	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000346336	435	127.5	5/5/2022	5/30/2022	5/31/2022	1	46501	EJMXWP1V00	200487647	

AETNA CLAIMS DETAIL
 Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN					
Wire Activity	Wire Line											NUMBER					
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
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5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000333788	435	42.68	1/20/2022	5/30/2022	5/31/2022	1	46501	EVJMXYFTK00	742982314
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	47	5/17/2022	5/30/2022	5/31/2022	1	46501	E8PCX1Y8V00	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	3,446.34	5/6/2022	5/30/2022	5/31/2022	1	46501	E6Y1X04L101	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	13,803.07	5/6/2022	5/30/2022	5/31/2022	1	46501	E6Y1X04L100	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832215000802865	435	16.83	1/24/2022	5/30/2022	5/31/2022	1	46501	ETJMX1NT900	742916445
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	90.37	4/25/2022	5/30/2022	5/31/2022	1	46501	EDY1Y88VK00	223875437
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822151000310834	435	100	12/30/2021	5/31/2022	5/31/2022	1	46501	EKJMY7P7000	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	70	12/30/2021	5/27/2022	5/27/2022	1	46501	E2PCXMK2P00	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277600	435	40	5/16/2022	5/30/2022	5/31/2022	1	46501	EJFCZDM6G00	201020949
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000297548	435	78.4	5/17/2022	5/30/2022	5/31/2022	1	46501	EDFCZD17W00	842701768
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	362.93	5/17/2022	5/30/2022	5/31/2022	1	46501	E736X28MNO0	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000332981	435	42.68	5/17/2022	5/30/2022	5/31/2022	3	46501	EBY1ZFL1000	742857700
5/31/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	404.95	1/1/2021	1/25/2021	5/31/2022	1	46501	ER58N4QFC01	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	795.25	12/28/2020	1/25/2021	5/31/2022	1	46501	ER58N4QFC00	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000283131	435	10.98	5/18/2022	5/30/2022	5/31/2022	3	46501	E8Y1XYFW200	208083212
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000347635	435	109.8	5/9/2022	5/30/2022	5/31/2022	2	46501	EVTXXTC301	741393060
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000347635	435	123.3	5/17/2022	5/30/2022	5/31/2022	1	46501	EPPCZCSLP00	741393060
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	992.69	5/4/2022	5/30/2022	5/31/2022	1	46501	E2Y1XWZLN00	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000333974	435	128	5/18/2022	5/30/2022	5/31/2022	1	46501	EVACXYHPQ00	743010657
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000334817	435	25,542.43	1/20/2022	5/30/2022	5/31/2022	1	46501	E4FCVRFVH01	746001118
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000279167	435	61.63	5/23/2022	5/30/2022	5/31/2022	1	46501	ENPCZKBJD00	204768243
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000355999	435	145	5/23/2022	5/30/2022	5/31/2022	1	46501	E8Y1X2YVW00	371829497
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000279167	435	23.46	5/25/2022	5/30/2022	5/31/2022	1	46501	E1ACX38QT00	204768243
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353189	435	56.14	5/11/2022	5/30/2022	5/31/2022	1	46501	EGACZBY5X00	742543414
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000325496	435	135.29	5/4/2022	5/30/2022	5/31/2022	1	46501	EJQJMZCQ1800	822632195
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000352825	435	784.83	5/20/2022	5/30/2022	5/31/2022	1	46501	EHPCCZSH000	742206635
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	70	12/16/2021	5/27/2022	5/27/2022	1	46501	EFPCY32PM00	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000306267	435	56.72	3/8/2022	5/30/2022	5/31/2022	1	46501	ENY1Y9GJ900	463962278
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	85.46	5/23/2022	5/30/2022	5/31/2022	1	46501	E6PCX36T400	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832215000800798	435	100.01	1/26/2022	5/30/2022	5/31/2022	1	46501	EX36XWV1T00	270029664
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	182.7	5/19/2022	5/30/2022	5/31/2022	1	46501	EPFCZGBKH00	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000334064	435	8.55	5/2/2022	5/30/2022	5/31/2022	1	46501	E2Y1XV95101	743023822
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000334064	435	19.16	5/2/2022	5/30/2022	5/31/2022	1	46501	E2PCXV1XR00	743023822
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000334064	435	122.16	5/2/2022	5/30/2022	5/31/2022	1	46501	E2Y1XV95100	743023822
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000333116	435	60.95	5/17/2022	5/30/2022	5/31/2022	1	46501	EJMXWDH500	742885444
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000333696	435	10.91	8/26/2021	5/30/2022	5/31/2022	1	46501	EPY1ZCYBJ00	742967614
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000330679	435	46.82	5/25/2022	5/30/2022	5/31/2022	1	46501	E3ACX34JY00	421643722
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000330679	435	46.82	5/23/2022	5/30/2022	5/31/2022	1	46501	E5JMXZ9G700	421643722
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000330679	435	58.31	5/20/2022	5/30/2022	5/31/2022	1	46501	ESPCXZ06000	421643722
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000342363	435	67.68	5/16/2022	5/30/2022	5/31/2022	3	46501	EQACZF2TV00	320014517
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000342363	435	153.12	5/14/2022	5/30/2022	5/31/2022	3	46501	EJMXXG8J00	320014517
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000352129	435	101.92	5/20/2022	5/30/2022	5/31/2022	1	46501	E6Y1X3Z5J00	741695861
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822151000339873	435	8,449.19	4/8/2022	5/31/2022	5/31/2022	2	46501	ECTXY3Y1701	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000352129	435	44.38	5/25/2022	5/30/2022	5/31/2022	1	46501	E136X19B800	741695861
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832215000800798	435	100.01	1/26/2022	5/30/2022	5/31/2022	1	46501	E6Y1XZ1B400	270029664
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000284396	435	27.68	5/16/2022	5/30/2022	5/31/2022	1	46501	EXTXXV8BJ00	208439006
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000364541	435	24.32	5/11/2022	5/30/2022	5/31/2022	1	46501	E536XZ15L01	752472510
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000364541	435	119.8	5/11/2022	5/30/2022	5/31/2022	1	46501	E536XZ15L00	752472510
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277282	435	61.31	5/3/2022	5/30/2022	5/31/2022	2	46501	ENFCZCNKD00	204701276
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277282	435	61.31	5/8/2022	5/30/2022	5/31/2022	2	46501	EFACZF8XD00	204701276

AETNA CLAIMS DETAIL
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FT Request																	TIN
Wire Activity	Wire Line																NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277282	435	136.62	5/2/2022	5/30/2022	5/31/2022	2	46501	EC36Y8MG900	204701276
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000306354	435	185.9	5/1/2022	5/30/2022	5/31/2022	2	46501	E9ACXSH5000	463990821
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000306354	435	185.9	5/2/2022	5/30/2022	5/31/2022	2	46501	E9RVXPC1H00	463990821
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277282	435	49.05	5/7/2022	5/30/2022	5/31/2022	2	46501	EKTZBVB0400	204701276
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000306354	435	60.78	5/16/2022	5/30/2022	5/31/2022	2	46501	ECACZDWWX00	463990821
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000306354	435	60.78	5/13/2022	5/30/2022	5/31/2022	2	46501	EC36Y9YD400	463990821
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277282	435	61.31	5/9/2022	5/30/2022	5/31/2022	2	46501	EDY1ZBW5T00	204701276
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832215000804003	435	68.56	3/3/2022	5/30/2022	5/31/2022	2	46501	EJFCZKS1700	525536381
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832215000804003	435	68.56	3/9/2022	5/30/2022	5/31/2022	2	46501	EJFCZKS1700	525536381
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832215000800798	435	88.35	5/16/2022	5/30/2022	5/31/2022	2	46501	EA36Y921300	270029664
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000286065	435	286.2	5/4/2022	5/30/2022	5/31/2022	1	46501	E7JMXFYQG00	272008627
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277600	435	40	5/19/2022	5/30/2022	5/31/2022	1	46501	EBY1ZD65M00	201020949
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000282849	435	233.25	5/6/2022	5/30/2022	5/31/2022	1	46501	E736XWZ9N00	271121048
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000330755	435	649.55	5/9/2022	5/30/2022	5/31/2022	1	46501	EYFCXW6YL00	421747291
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	93.1	5/9/2022	5/30/2022	5/31/2022	1	46501	EQ36ZFMGF00	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000306326	435	264.54	5/13/2022	5/30/2022	5/31/2022	1	46501	EBPCY9VJ800	463981689
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000327882	435	56.14	5/17/2022	5/30/2022	5/31/2022	1	46501	E7JMXZ3M700	834284327
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822151000310834	435	70	12/27/2021	5/31/2022	5/31/2022	1	46501	E136XRBM000	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822151000310834	435	70	12/22/2021	5/31/2022	5/31/2022	2	46501	ERFCY7NY400	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822151000310834	435	70	12/27/2021	5/31/2022	5/31/2022	2	46501	EXACXRBR000	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000328267	435	127.13	3/21/2022	5/30/2022	5/31/2022	1	46501	EMACXJKZ400	834662816
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353189	435	-27.68	1/19/2022	5/30/2022	5/31/2022	1	46501	E9RVVJMYN00	742543414
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353189	435	66.26	1/19/2022	5/30/2022	5/31/2022	1	46501	EC36Y8RZ100	742543414
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822146000289010	435	-42.68	3/29/2022	5/26/2022	5/26/2022	1	46501	E4Y1W9KV401	200134074
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822146000289010	435	67.68	3/29/2022	5/26/2022	5/26/2022	1	46501	E4Y1W9KV401	200134074
5/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.07	5/2/2022	5/17/2022	5/31/2022	1	46501	E2PCXRRLQ700	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	-25	5/11/2022	5/30/2022	5/31/2022	1	46501	EQJMZFL7H00	223875437
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	56.22	4/25/2022	5/30/2022	5/31/2022	1	46501	EXJMXWS0600	223875437
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	102.63	5/11/2022	5/30/2022	5/31/2022	1	46501	EQJMZFL7H00	223875437
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822148000004310	435	247.3	4/30/2022	5/28/2022	5/31/2022	1	46501	EJPCY6N8000	465034266
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13383625	435	36.07	5/11/2022	5/30/2022	5/31/2022	1	46501	EATXZB4MD00	432032442
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	123.53	5/16/2022	5/30/2022	5/31/2022	1	46501	ESFCX2FD700	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000281237	435	137.9	4/27/2022	5/30/2022	5/31/2022	1	46501	E4Y1XVD9800	205604060
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000275555	435	88.34	5/5/2022	5/30/2022	5/31/2022	3	46501	EJFCZK0D100	263677868
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	18.41	8/13/2021	5/30/2022	5/31/2022	1	46501	EPY1TJZXQ03	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	4,277.63	8/13/2021	5/30/2022	5/31/2022	1	46501	EPY1TJZXQ02	742802643
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	74.32	4/27/2022	5/30/2022	5/31/2022	1	46501	EZ36XXCLF00	223875437
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	91.27	4/27/2022	5/30/2022	5/31/2022	1	46501	EZ36XXCLF01	223875437
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353205	435	34.92	5/12/2022	5/30/2022	5/31/2022	1	46501	EGTXZG25G00	742554159
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353205	435	59.79	5/12/2022	5/30/2022	5/31/2022	1	46501	EDPCZCY9R00	742554159
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000332896	435	30.06	5/5/2022	5/30/2022	5/31/2022	1	46501	EQACZDL8000	742844650
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000334056	435	75.58	5/5/2022	5/30/2022	5/31/2022	1	46501	EZACXWNPZ00	743023454
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	70	2/8/2022	5/27/2022	5/27/2022	1	46501	E0FCXMMMDK00	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	139	2/8/2022	5/27/2022	5/27/2022	1	46501	E736XMK2600	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000314208	435	101.6	5/24/2022	5/30/2022	5/31/2022	1	46501	EPACZG14700	203059260
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13375753	435	6.85	4/20/2022	5/26/2022	5/26/2022	1	46500	E6FCX1JFL00	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-109	2/1/2022	5/28/2022	5/31/2022	1	46501	EWFCV9C2100	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	109	2/2/2022	5/28/2022	5/31/2022	1	46501	EVACXMK5F00	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	100	2/2/2022	5/27/2022	5/27/2022	1	46501	EZACXMK1G00	821445590
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000355242	435	307.33	5/4/2022	5/30/2022	5/31/2022	1	46501	EMACZGZCYD00	364499273
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	451.85	5/23/2022	5/30/2022	5/31/2022	1	46501	E9ACXVV1X00	742802643

AETNA CLAIMS DETAIL
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FT Request																		TIN
Wire Activity	Wire Line																	NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
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5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000334008	435	89.31	2/28/2022	5/30/2022	5/31/2022	1	46501	E2Y1XVMSY00	743018808	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.84	4/27/2022	5/17/2022	5/31/2022	1	46500	E8Y1XSDQT00		
5/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-100	1/10/2022	5/28/2022	5/31/2022	3	46501	EJACXK1NW00	821445590	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	100	1/11/2022	5/28/2022	5/31/2022	3	46501	EMACY4M8G00	821445590	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	70	1/11/2022	5/27/2022	5/27/2022	3	46501	EZACXMK1D00	821445590	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000302114	435	1,954.15	5/19/2022	5/30/2022	5/31/2022	1	46501	EDY1ZGHPK00	233069260	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277282	435	71.52	5/6/2022	5/30/2022	5/31/2022	1	46501	ERNRY87WF00	204701276	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	73.99	5/23/2022	5/30/2022	5/31/2022	1	46501	E9ACXXCR200	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000297548	435	202.3	5/16/2022	5/30/2022	5/31/2022	1	46501	ECTXZD1LM00	842701768	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	221.09	5/16/2022	5/30/2022	5/31/2022	1	46501	E2Y1XYXD700	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000317823	435	70	1/11/2022	5/30/2022	5/31/2022	4	46501	E536XQCHD00	821445590	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	70	1/11/2022	5/27/2022	5/27/2022	1	46501	ETJMXRY5900	821445590	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	70	1/11/2022	5/27/2022	5/27/2022	2	46501	EJMXMK1800	821445590	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822147000021163	435	100	1/11/2022	5/27/2022	5/27/2022	4	46501	EJMY3VGD00	821445590	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000364541	435	71.14	5/11/2022	5/30/2022	5/31/2022	1	46501	ERWZY95MR00	752472510	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000298698	435	37.83	3/29/2022	5/30/2022	5/31/2022	2	46501	E5TXXT37D00	461691950	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000298698	435	37.83	3/29/2022	5/30/2022	5/31/2022	3	46501	E5JMXT37D00	461691950	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	47.75	3/25/2021	4/5/2021	5/31/2022	1	46501	EYPCJN2100		
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000362398	435	-25	5/6/2022	5/30/2022	5/31/2022	1	46501	EBPCY88KM00	710894171	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000362398	435	164.63	5/6/2022	5/30/2022	5/31/2022	1	46501	EBPCY88KM00	710894171	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000332896	435	30.06	5/5/2022	5/30/2022	5/31/2022	1	46501	E3TXXV65J00	742844650	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000334056	435	75.58	5/5/2022	5/30/2022	5/31/2022	1	46501	E0FCXV8BG00	743023454	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000364906	435	55.99	5/18/2022	5/30/2022	5/31/2022	1	46501	E1ACX0PGH00	331032787	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277282	435	222.49	5/12/2022	5/30/2022	5/31/2022	1	46501	E8Y1XXVHB00	204701276	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000359525	435	86.5	1/31/2022	5/30/2022	5/31/2022	3	46501	ETACX4C6G00	611744250	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353471	435	27.68	5/12/2022	5/30/2022	5/31/2022	4	46501	E9JCLXFD00	742660479	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000277600	435	40	5/14/2022	5/30/2022	5/31/2022	1	46501	E5TXXVKLD00	201020949	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000352527	435	8.84	4/5/2022	5/30/2022	5/31/2022	1	46501	E2FCXZ3KS00	742039068	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000356443	435	103.63	4/21/2022	5/30/2022	5/31/2022	1	46501	E2FCXYZ2200	223875437	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000317949	435	140	5/18/2022	5/30/2022	5/31/2022	1	46501	E7TXX1ZF600	522431043	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000365153	435	248.63	5/18/2022	5/30/2022	5/31/2022	1	46501	EQACZF0G200	331175818	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000321883	435	100	5/18/2022	5/30/2022	5/31/2022	1	46501	EHP CZBYCK00	382084239	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822151000310834	435	70	12/23/2021	5/31/2022	5/31/2022	1	46501	EMACY8GXH00	821445590	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832215000802851	435	161.1	3/7/2022	5/30/2022	5/31/2022	1	46501	EFPCZCVDS00	742862715	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13386283	435	25	5/18/2022	5/31/2022	5/31/2022	2	46500	E4FCXOFFD00		
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000287708	435	27.83	5/12/2022	5/30/2022	5/31/2022	3	46501	EJZMXVDBY00	272485384	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000321883	435	23.19	5/17/2022	5/30/2022	5/31/2022	1	46501	ERWZZB6800	382084239	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000306326	435	39.86	5/10/2022	5/30/2022	5/31/2022	1	46501	EZACXV33900	463981689	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	64.05	5/20/2022	5/30/2022	5/31/2022	1	46501	E8FCX1MKS00	742802643	
5/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822150000353923	435	303.52	5/20/2022	5/30/2022	5/31/2022	1	46501	ECACZHSTC00	742802643	
HS BASIC Total										\$ 98,420.32								
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000276520	435	50.68	5/21/2022	5/30/2022	5/31/2022	3	46501	EPACZF62W00	202373111	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000276522	435	67.68	5/16/2022	5/30/2022	5/31/2022	2	46501	E4PCXYKQ000	202373111	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000352702	435	27.68	5/10/2022	5/30/2022	5/31/2022	1	46501	E1JMXZ70S00	742139209	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000262950	435	157.5	1/14/2022	5/30/2022	5/31/2022	1	46501	E2Y1XWCHM00	472935323	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000301137	435	449.8	5/22/2022	5/30/2022	5/31/2022	1	41039	ERFCZHY4B00	462579624	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	832215000801831	435	66.62	5/25/2022	5/30/2022	5/31/2022	1	46501	E336X33HK00	463231314	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000283328	435	27.68	5/3/2022	5/30/2022	5/31/2022	1	46501	EVJMXZ2ZL00	208133309	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000347810	435	71.14	5/13/2022	5/30/2022	5/31/2022	1	46501	EQACZC3L900	741601453	

AETNA CLAIMS DETAIL
Processed Dates: 05/26/22 to 05/31/22

FT Request												TIN						
Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000279689	435	92.66	4/13/2022	5/30/2022	5/31/2022	1	46501	EKACY83GP00	812369811	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000353368	435	138.84	5/17/2022	5/30/2022	5/31/2022	5	46501	ENPCZCPGB00	742620408	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000347810	435	192.38	5/17/2022	5/30/2022	5/31/2022	6	46501	EXACXXHZM00	741601453	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000353756	435	103.75	5/16/2022	5/30/2022	5/31/2022	1	46501	E9RXVMMHJV00	742768498	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000353862	435	86.5	5/23/2022	5/30/2022	5/31/2022	1	46501	EJMJMZW1800	742793592	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000287708	435	150.46	3/21/2022	5/30/2022	5/31/2022	1	46501	E4Y1XXZV300	272485384	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000361951	435	111.38	5/20/2022	5/30/2022	5/31/2022	1	46501	EKTZXKPYG00	680519941	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000266498	435	275	5/23/2022	5/30/2022	5/31/2022	1	46501	E7TXX131G00	475519672	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-165.93	12/16/2021	5/30/2022	5/31/2022	1	46501	EJPCWX5FG00	201675559	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000347810	435	85.33	5/16/2022	5/30/2022	5/31/2022	1	46501	E1ACXYZCB00	741601453	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000353194	435	168.11	5/13/2022	5/30/2022	5/31/2022	2	46501	EVACXWC0T00	742544783	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9820	13384435	435	131.9	5/16/2022	5/30/2022	5/31/2022	1	46501	E9ACXRBDZ00	470874059	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000331368	435	69.34	5/23/2022	5/30/2022	5/31/2022	2	46501	EFACZJKOY00	840611484	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000331368	435	69.65	5/23/2022	5/30/2022	5/31/2022	2	46501	EFACZJKOY01	840611484	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000361912	435	71.14	5/11/2022	5/30/2022	5/31/2022	1	46501	ET36XX1Y000	680501547	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000342363	435	112.91	5/13/2022	5/30/2022	5/31/2022	2	46501	EPPCZBNH900	320014517	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000342363	435	112.91	5/8/2022	5/30/2022	5/31/2022	2	46501	EXACXVKS800	320014517	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000352696	435	139.73	5/17/2022	5/30/2022	5/31/2022	4	46501	E8PCXX7D300	742134317	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000367124	435	177.86	5/27/2022	5/30/2022	5/31/2022	3	46501	EQACZLGO700	760273984	
5/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822150000272182	435	67.68	5/16/2022	5/30/2022	5/31/2022	3	46501	E336X085900	262150760	
AD BASIC Total										\$	3,110.38							
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822150000321883	435	37.95	5/16/2022	5/30/2022	5/31/2022	1	46501	EK36ZBX9600	382084239	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822150000276522	435	79.25	5/16/2022	5/30/2022	5/31/2022	1	46501	E8FCXY5RC00	202373111	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822150000287475	435	2.61	5/12/2022	5/30/2022	5/31/2022	2	46501	ERFCZFHSR01	562613565	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822150000353923	435	32.2	5/23/2022	5/30/2022	5/31/2022	1	46501	EMTXZH2YK00	742802643	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822150000287475	435	172.85	5/12/2022	5/30/2022	5/31/2022	2	46501	ERFCZFHSR00	562613565	
COBRA BASIC-HC Total										\$	324.86							
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000276418	435	10.01	5/6/2022	5/30/2022	5/31/2022	3	46500	EMTXZFPTB00	264058475	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000353774	435	760	5/7/2022	5/30/2022	5/31/2022	3	46501	ESTXXSQHS00	742777597	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000302114	435	817.71	5/6/2022	5/30/2022	5/31/2022	3	46501	E336X0NNP00	233069260	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000276418	435	36.58	5/7/2022	5/30/2022	5/31/2022	3	46501	ENFCZCCBN00	264058475	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000353923	435	76.44	5/17/2022	5/30/2022	5/31/2022	1	46501	E9JCXRQW600	742802643	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000353882	435	109.79	5/17/2022	5/30/2022	5/31/2022	1	46501	EVJMXZFFV00	742797645	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000321883	435	17.28	5/20/2022	5/30/2022	5/31/2022	1	46501	ELY1ZG65B00	382084239	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000321883	435	18.72	5/19/2022	5/30/2022	5/31/2022	1	46501	EVJMX13N001	382084239	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000321883	435	23.72	5/19/2022	5/30/2022	5/31/2022	1	46501	EVJMX13N000	382084239	
5/31/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822150000313710	435	148.86	5/20/2022	5/30/2022	5/31/2022	1	46501	EAJMZFMVJ00	820955288	
COBRA BASIC-HS Total										\$	2,019.11							
5/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822150000321883	435	62.18	5/16/2022	5/30/2022	5/31/2022	1	46501	EKACZDFHN00	382084239	
5/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822150000306326	435	267.76	5/3/2022	5/30/2022	5/31/2022	2	46501	EC36Y88M700	463981689	
5/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822150000353923	435	54.25	5/18/2022	5/30/2022	5/31/2022	1	46501	E736X0DS100	742802643	
5/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9820	13384818	435	71.14	3/7/2022	5/30/2022	5/31/2022	1	46501	ECTXZDT6800	823320937	
5/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822150000306265	435	38.38	5/3/2022	5/30/2022	5/31/2022	1	46501	E0PCX188C00	463957299	
5/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822150000353205	435	17.52	5/16/2022	5/30/2022	5/31/2022	3	46501	E8Y1X0FMD00	742554159	
5/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822150000363981	435	159.79	5/13/2022	5/30/2022	5/31/2022	3	46501	EDPCY877400	384109786	
5/31/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822150000353923	435	347.2	5/25/2022	5/30/2022	5/31/2022	1	46501	EFFCZKT0500	742802643	
RET BASIC-AD Total										\$	1,018.22							

