



Group # 285608
Processed Date

HIDALGO COUNTY
05/19/2022 to 05/25/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	528,206.25
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	18,000.08
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,621.28
10-004 & 11-004	HEAD START	\$	183,636.26
10-005 & 11-005	APPRAISAL DISTRICT	\$	26,057.83
10-101, 11-101, 12-101	COBRA	\$	1,244.93
10-201	RETIREEES	\$	12,143.26
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	\$	771,909.89

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

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
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	150936	226	-842.34	9/25/2021	3/14/2022	5/24/2022	1	46501	EHY1T5B1601	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	150936	254	167.2	9/25/2021	3/14/2022	5/24/2022	1	46501	EHY1T5B1601	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	247617	236	20.93	11/17/2021	3/7/2022	5/24/2022	1	46501	E3JMTSHGY01	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	550002929	226	-1,859.35	3/31/2018	4/16/2018	5/24/2022	2	46501	E2PB26LQ101	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	580005320	226	-67.12	3/31/2018	4/23/2018	5/24/2022	2	46501	E8PB28FZV00	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	480002411	226	-7.18	3/31/2018	4/16/2018	5/24/2022	2	46501	ECAB39BGT00	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	480002411	226	-6.09	3/31/2018	4/16/2018	5/24/2022	2	46501	ECIL386VD00	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	580002239	226	-2.36	3/31/2018	5/14/2018	5/24/2022	2	46501	E6FB3T6WPO0	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	580002239	254	0.47	3/31/2018	5/14/2018	5/24/2022	2	46501	E6FB3T6WPO0	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	480002411	254	1.21	3/31/2018	4/16/2018	5/24/2022	2	46501	ECIL386VD00	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	480002411	254	1.42	3/31/2018	4/16/2018	5/24/2022	2	46501	ECAB39BGT00	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	580005320	254	13.32	3/31/2018	4/23/2018	5/24/2022	2	46501	E8PB28FZV00	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	5507	550002929	254	369.08	3/31/2018	4/16/2018	5/24/2022	2	46501	E2PB26LQ101	0
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.23	5/13/2022	5/24/2022	5/24/2022	1	41900	DFJLY1MZ000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.64	5/13/2022	5/24/2022	5/24/2022	1	41900	DVSW5L22800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	54.34	5/13/2022	5/24/2022	5/24/2022	1	41900	DS4MB8L1W00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	47	5/13/2022	5/23/2022	5/23/2022	1	46501	EC36Y9T9J00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822144000290597	435	263	5/6/2022	5/24/2022	5/24/2022	3	46501	E536XY48B00	330604557
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/7/2022	5/23/2022	5/23/2022	4	46501	E6FCXSTWL00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-121.46	4/30/2022	5/24/2022	5/24/2022	1	41900	DYZKZSY4Y01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000197974	435	460.48	5/9/2022	5/23/2022	5/23/2022	1	46501	EYPCXRH2400	264472604
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	122.5	5/9/2022	5/23/2022	5/23/2022	4	46501	EA36Y91B600	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274834	435	235.96	5/11/2022	5/23/2022	5/23/2022	1	46501	EJIMY95SP00	621656022
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	-25	5/9/2022	5/23/2022	5/23/2022	2	46501	EJPCY8VR300	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	123.48	5/9/2022	5/23/2022	5/23/2022	2	46501	EJPCY8VR300	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	71.14	5/3/2022	5/23/2022	5/23/2022	4	46501	E136XSM3000	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822141000003713	435	133.63	4/19/2022	5/21/2022	5/23/2022	1	46501	EHFCY8NY500	461997674
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	45.34	5/17/2022	5/23/2022	5/23/2022	2	46501	ENY1ZB6LT00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	47	5/16/2022	5/23/2022	5/23/2022	1	46501	E3TXXJ5400	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000178506	435	67.68	5/6/2022	5/23/2022	5/23/2022	4	46501	EGACY7QGWO0	562546021
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	85.76	5/16/2022	5/23/2022	5/23/2022	1	46501	E3TXXJ5401	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273760	435	123.97	4/27/2022	5/23/2022	5/23/2022	2	46501	EPPCY41HN00	320111545
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000262645	435	56.14	5/6/2022	5/23/2022	5/23/2022	1	46501	ENY1Y5JFW00	710905290
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	17.28	5/10/2022	5/23/2022	5/23/2022	1	46501	ETJMXZDC400	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	-25	5/8/2022	5/23/2022	5/23/2022	6	46501	EYY1XQTY400	742247256
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	49.62	5/8/2022	5/23/2022	5/23/2022	6	46501	EYY1XQTY400	742247256
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	0.73	5/10/2022	5/24/2022	5/24/2022	1	41900	DL9NNKKTG00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/13/2022	5/24/2022	5/24/2022	3	41900	DBM436S8K00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000262534	435	40	2/25/2022	5/23/2022	5/23/2022	1	46501	EZACXQRRG00	710894171
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000284124	435	274	5/10/2022	5/23/2022	5/23/2022	1	46501	E136XTRJS00	760273984
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230701	435	15	4/25/2022	5/23/2022	5/23/2022	1	46501	E3ACXLQXY05	842769317
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000034379	435	100	4/25/2022	5/20/2022	5/20/2022	1	46501	E3ACXLQXY00	842769317
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000034379	435	228	4/25/2022	5/20/2022	5/20/2022	1	46501	E3ACXLQXY00	842769317
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000034379	435	232	4/25/2022	5/20/2022	5/20/2022	1	46501	E3ACXLQXY02	842769317
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000271549	435	44.45	4/28/2022	5/23/2022	5/23/2022	1	46501	ESPCXT2FM00	200340940
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	122.23	5/4/2022	5/23/2022	5/23/2022	3	46501	EJIMXSZH200	752472510

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Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	0.76	5/10/2022	5/24/2022	5/24/2022	1	41900	DYQC0D01Z00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000142253	435	8,096.00	1/7/2022	5/20/2022	5/20/2022	2	46501	EVTXVLM6W01	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	5.82	12/2/2021	5/24/2022	5/24/2022	1	41900	DN57KB9RK00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	169.38	5/5/2022	5/23/2022	5/23/2022	1	46501	E0FCXX78F00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	320.4	5/5/2022	5/23/2022	5/23/2022	1	46501	EBPCZCBN000	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	779.14	5/3/2022	5/23/2022	5/23/2022	1	46501	EBPCZCBMX00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258520	435	1,560.18	5/5/2022	5/23/2022	5/23/2022	1	46501	E7ACXQWY200	742768498
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000107624	435	70.33	5/4/2022	5/23/2022	5/23/2022	1	46501	FFPCY7T0B00	473681876
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	329.99	5/10/2022	5/24/2022	5/24/2022	1	41900	DMCKLPC9T00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2,363.28	5/13/2022	5/24/2022	5/24/2022	1	41900	DRBYCP85700	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230511	435	27.68	5/11/2022	5/23/2022	5/23/2022	1	46501	EPPCY6R8M00	274455437
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000132101	435	42.68	5/9/2022	5/23/2022	5/23/2022	1	46501	E3JMXVQG000	742874650
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,175.42	5/11/2022	5/24/2022	5/24/2022	3	41900	DSDV9SB7400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000056770	435	49.16	5/10/2022	5/23/2022	5/23/2022	3	41039	ENFCY6CBV00	451348006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000052818	435	37.82	5/14/2022	5/23/2022	5/23/2022	3	46501	E2FCXX52J00	449734170
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273760	435	56.14	4/20/2022	5/23/2022	5/23/2022	2	46501	EG36Y5TF000	320111545
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135428	435	481.54	3/17/2022	5/23/2022	5/23/2022	2	46501	EKTXZBTZ300	233069260
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-127.24	4/29/2022	5/24/2022	5/24/2022	2	41900	D639C1GLZ01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	21.45	5/9/2022	5/24/2022	5/24/2022	2	41900	DVJN602NC00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	137.24	5/13/2022	5/24/2022	5/24/2022	2	41900	D2XLJTPG800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198137	435	-365.71	8/21/2021	5/23/2022	5/23/2022	2	46501	EYPCVLL5B00	204701276
5/25/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-61.73	8/21/2021	5/21/2022	5/23/2022	2	46501	EYPCVLL5B00	204701276
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000085150	435	41.22	5/6/2022	5/23/2022	5/23/2022	2	46501	E136XQW6700	460510254
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198137	435	126.05	5/4/2022	5/23/2022	5/23/2022	2	46501	EDFCY93VM00	204701276
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000174679	435	185	5/13/2022	5/23/2022	5/23/2022	4	46501	E9RVXK7QB00	261455666
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000174679	435	185	5/10/2022	5/23/2022	5/23/2022	4	46501	EHPCY41HY00	261455666
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000174679	435	185	5/7/2022	5/23/2022	5/23/2022	4	46501	EBY1Y6VX700	261455666
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	10.6	5/10/2022	5/24/2022	5/24/2022	1	41900	D3ZHGXHX600	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	55.41	5/10/2022	5/24/2022	5/24/2022	1	41900	DCP119J2F00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	1,136.74	5/9/2022	5/24/2022	5/24/2022	2	41900	D8RK6FYRM00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/13/2022	5/24/2022	5/24/2022	1	41900	D4S5FJRW000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000143524	435	56.72	5/4/2022	5/23/2022	5/23/2022	1	46501	EDY1Y5PM100	742985661
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000143524	435	93.32	5/4/2022	5/23/2022	5/23/2022	2	46501	ECTXY8LTT00	742985661
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	267.63	5/10/2022	5/23/2022	5/23/2022	1	46501	EFFCZ843C00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000108125	435	131.52	4/16/2022	5/23/2022	5/23/2022	1	46501	EZ36XSC6T00	203241687
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	76.73	3/9/2022	5/23/2022	5/23/2022	1	46501	EGACZBB4600	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	40	5/15/2022	5/24/2022	5/24/2022	1	41900	DHXMSV59P00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	67.52	5/9/2022	5/24/2022	5/24/2022	1	41900	DWLK43YPM00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	73.89	5/15/2022	5/24/2022	5/24/2022	4	41900	D3ZHGYZP200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	384.36	5/11/2022	5/24/2022	5/24/2022	4	41900	DDQXZFLT000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000200732	435	27.68	5/11/2022	5/23/2022	5/23/2022	3	46501	E336XW55700	270035984
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258068	435	172.86	2/8/2022	5/23/2022	5/23/2022	4	46501	EX36XR30S00	742620408
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	436.8	4/28/2022	5/23/2022	5/23/2022	4	46501	EVTXXW3FS00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131933	435	86.73	5/6/2022	5/23/2022	5/23/2022	1	46501	EM36Y796600	742871470
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131933	435	97.28	5/3/2022	5/23/2022	5/23/2022	2	46501	E2Y1XSDP300	742871470
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131933	435	0.26	5/6/2022	5/23/2022	5/23/2022	1	46501	EM36Y796603	742871470

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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131933	435	24.85	5/6/2022	5/23/2022	5/23/2022	1	46501	EM36Y796602	742871470
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131933	435	28.3	5/6/2022	5/23/2022	5/23/2022	1	46501	EM36Y796601	742871470
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131933	435	42.32	5/3/2022	5/23/2022	5/23/2022	2	46501	E2Y1XSDP301	742871470
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	43.83	5/13/2022	5/23/2022	5/23/2022	1	46501	ENY1Y937X00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	10.87	5/12/2022	5/24/2022	5/24/2022	1	41900	D23XL72M900	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	25.35	5/12/2022	5/24/2022	5/24/2022	1	41900	D3Q8HDS1200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	89.94	5/7/2022	5/23/2022	5/23/2022	1	46501	EJFCZB79X00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000136097	435	16.1	5/6/2022	5/23/2022	5/23/2022	4	46501	EA36Y64FZ03	475388912
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000136097	435	60	5/6/2022	5/23/2022	5/23/2022	4	46501	EA36Y64FZ02	475388912
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000136097	435	362.91	5/6/2022	5/23/2022	5/23/2022	4	46501	EA36Y64FZ01	475388912
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000136097	435	425.47	5/6/2022	5/23/2022	5/23/2022	4	46501	EA36Y64FZ00	475388912
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000189419	435	142.17	4/25/2022	5/23/2022	5/23/2022	3	46501	EVACXR2DP00	201656507
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	338.63	5/9/2022	5/24/2022	5/24/2022	1	41900	DMMSL6D6M00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13363354	435	25	5/9/2022	5/24/2022	5/24/2022	3	46500	EQTXZFKBG00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	-2,524.12	4/5/2021	5/19/2022	5/19/2022	1	46501	EVJMQW4ML00	742770542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	40	5/13/2022	5/24/2022	5/24/2022	1	41900	DQTHDM8TP00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	150	8/31/2021	5/25/2022	5/25/2022	1	46501	ELFCY8NHS00	472462178
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-856.24	5/6/2022	5/24/2022	5/24/2022	1	41900	DB2P42FLY01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	856.24	5/9/2022	5/24/2022	5/24/2022	1	41900	DYG40TYS900	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	121.7	5/13/2022	5/24/2022	5/24/2022	1	41900	D9TG4MJPC00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	15.98	5/10/2022	5/24/2022	5/24/2022	1	41900	D6MRB6T9G00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129223	435	115.37	5/10/2022	5/23/2022	5/23/2022	1	46501	E2PCXTQ7000	463957299
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	121.46	5/11/2022	5/24/2022	5/24/2022	1	41900	D51DF1Q7F00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	71.14	5/9/2022	5/23/2022	5/23/2022	1	46501	EK36Y5H0200	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	-103.88	4/29/2022	5/24/2022	5/24/2022	1	41900	DNFGJPLT01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	103.88	5/13/2022	5/24/2022	5/24/2022	1	41900	D7569B24800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	5.72	5/14/2022	5/24/2022	5/24/2022	1	41900	DFJLY1VZG00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361461	435	14.19	5/11/2022	5/23/2022	5/23/2022	1	46501	EJACY90PR00	202211555
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	29.05	5/11/2022	5/23/2022	5/23/2022	1	46501	EZACXVCT500	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361461	435	42.68	5/11/2022	5/23/2022	5/23/2022	1	46501	EHPCY6C6R00	202211555
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258098	435	56.14	5/10/2022	5/23/2022	5/23/2022	1	46501	EJFCZD9G500	742638040
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129126	435	909.47	5/3/2022	5/23/2022	5/23/2022	1	46501	E1TXZ9CF000	742829611
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	17.07	5/12/2022	5/24/2022	5/24/2022	1	41900	D4S5FJGNT00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	23.76	5/12/2022	5/24/2022	5/24/2022	1	41900	D90560L7300	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257785	435	79.82	5/5/2022	5/23/2022	5/23/2022	1	46501	E7JMXXF2S00	742515841
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257136	435	-559.83	8/16/2021	5/23/2022	5/23/2022	2	46501	E4FCSH9BV02	742039068
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257136	435	584.83	8/16/2021	5/23/2022	5/23/2022	2	46501	E4FCSH9BV02	742039068
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225299	435	30.25	5/16/2022	5/23/2022	5/23/2022	1	46501	EQJMZC92P00	841777691
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	203.53	5/9/2022	5/24/2022	5/24/2022	1	41900	D3Q8HCI7W00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	82214000029750	435	40	5/9/2022	5/20/2022	5/20/2022	1	46501	ECTXY77GL00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	856.24	5/10/2022	5/24/2022	5/24/2022	1	41900	DMXOKRD9200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000034626	435	71.14	5/9/2022	5/23/2022	5/23/2022	1	46501	EKTXV75W500	815301126
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225299	435	30.25	5/13/2022	5/23/2022	5/23/2022	1	46501	E5TXVVG3T00	841777691
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000133706	435	11.24	5/12/2022	5/23/2022	5/23/2022	2	46501	EM36ZBQ5400	232892142
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	31.45	5/14/2022	5/23/2022	5/23/2022	1	46501	EKTXZB00V00	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	32.61	5/14/2022	5/23/2022	5/23/2022	1	46501	EKTXZB00V01	840611484

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259899	435	119.97	5/12/2022	5/23/2022	5/23/2022	2	46501	EXTXXVKVG00	741655329
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	8.4	5/8/2022	5/24/2022	5/24/2022	1	41900	DJZJQWPH700	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	0.48	5/8/2022	5/23/2022	5/23/2022	1	46501	EYPCXQTZD01	742247256
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	184.42	5/8/2022	5/23/2022	5/23/2022	1	46501	EYPCXQTZD00	742247256
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300801449	435	72.78	2/18/2022	5/23/2022	5/23/2022	1	46501	EAJMY7SYG00	742852150
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.57	5/10/2022	5/24/2022	5/24/2022	2	41900	DV8F6H61600	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090332	435	42.68	4/28/2022	5/23/2022	5/23/2022	1	46501	EWY1XWHGT00	461050665
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	163.97	5/10/2022	5/23/2022	5/23/2022	2	46501	E4FCXRH7Y00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	8.58	5/10/2022	5/23/2022	5/23/2022	2	46501	ECACZBD7000	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361664	435	63.55	5/9/2022	5/23/2022	5/23/2022	2	46501	EJMXRM7B00	272620340
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361664	435	126.02	5/9/2022	5/23/2022	5/23/2022	2	46501	EWFCXVGG900	272620340
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	64.32	5/11/2022	5/23/2022	5/23/2022	1	46501	EQJMZB29000	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273345	435	50	5/5/2022	5/23/2022	5/23/2022	4	46501	EPPCY41PM01	611539254
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273345	435	566.36	5/5/2022	5/23/2022	5/23/2022	4	46501	EPPCY41PM00	611539254
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000143524	435	9.27	5/13/2022	5/23/2022	5/23/2022	1	46501	EAACY7XJ501	742985661
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000143524	435	128	5/13/2022	5/23/2022	5/23/2022	1	46501	EAACY7XJ500	742985661
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	175.18	5/11/2022	5/24/2022	5/24/2022	1	41900	DF04YZ5H100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	1,649.66	5/15/2022	5/24/2022	5/24/2022	1	41900	DHXMSV3V200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	3,849.19	5/15/2022	5/24/2022	5/24/2022	1	41900	DF04Z05XF00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	184.01	5/14/2022	5/24/2022	5/24/2022	1	41900	DV06701Y700	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/7/2022	5/23/2022	5/23/2022	1	46501	EFPCY7BDP00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258068	435	163.84	5/10/2022	5/23/2022	5/23/2022	3	46501	EVJMXT96Q00	742620408
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000142070	435	28.91	5/4/2022	5/23/2022	5/23/2022	1	46501	EJY1Y93QD00	464878891
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	129.11	5/12/2022	5/24/2022	5/24/2022	2	41900	D35TJCOGB00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	150	8/31/2021	5/25/2022	5/25/2022	1	46501	E7TXXV4RB00	472462178
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822144000251394	435	59.69	5/16/2022	5/24/2022	5/24/2022	3	46501	EKJMZYFK100	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	25.22	5/16/2022	5/23/2022	5/23/2022	3	46501	EPFCZDC9L00	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	33.89	5/12/2022	5/23/2022	5/23/2022	2	46501	E2FCXZ99F00	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13360368	435	13.68	5/5/2022	5/23/2022	5/23/2022	1	46501	E8Y1XTXWV00	832819823
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000261832	435	11.82	5/5/2022	5/23/2022	5/23/2022	1	46501	EC36Y5K1H00	680519941
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	856.24	5/12/2022	5/24/2022	5/24/2022	1	41900	DN57K9PTW00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000099355	435	71.14	5/11/2022	5/23/2022	5/23/2022	1	46501	ERWZ76C3400	472970609
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	15.1	5/10/2022	5/24/2022	5/24/2022	1	41900	D8RK6GCMJ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000178506	435	322.36	5/9/2022	5/23/2022	5/23/2022	5	46501	EFACY8YNH00	562546021
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	33.96	5/11/2022	5/23/2022	5/23/2022	1	46501	E6Y1XX49D00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146053	435	67.68	5/9/2022	5/23/2022	5/23/2022	3	46501	E0FCXR19K00	743015563
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	131.42	5/2/2022	5/23/2022	5/23/2022	2	46501	E9RVXNQM300	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.6	5/14/2022	5/24/2022	5/24/2022	2	41900	DT6J8DRV900	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	1.53	4/14/2022	5/23/2022	5/23/2022	1	46501	EKJMY699P00	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129441	435	18.94	5/4/2022	5/23/2022	5/23/2022	1	46501	E6FCXT6CC00	463981689
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000264911	435	42.55	4/22/2022	5/23/2022	5/23/2022	1	46501	E2FCXS4WF00	392071295
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257870	435	361.6	3/15/2022	5/23/2022	5/23/2022	1	46501	EJMXQWV900	742501542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258177	435	229.99	5/5/2022	5/23/2022	5/23/2022	3	46501	E903XLP00	742663370
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090332	435	42.68	5/6/2022	5/23/2022	5/23/2022	1	46501	EWY1XVM3400	461050665
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090332	435	60.42	4/28/2022	5/23/2022	5/23/2022	1	46501	E0Y1XSZY500	461050665
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	4.21	5/9/2022	5/24/2022	5/24/2022	1	41900	DQ91FHTRB00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135428	435	262.47	5/9/2022	5/23/2022	5/23/2022	1	46501	EJACZFFVV00	233069260
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	200.99	5/10/2022	5/24/2022	5/24/2022	1	41900	DPRLGGHRF00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361150	435	106.44	5/10/2022	5/23/2022	5/23/2022	1	46501	EGJMY9PML00	470874059
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000153475	435	48.34	5/11/2022	5/23/2022	5/23/2022	1	46501	E336XXB5P00	900113459
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	98.7	5/13/2022	5/23/2022	5/23/2022	1	46501	ENY1Y8KG300	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	98.7	5/11/2022	5/23/2022	5/23/2022	1	46501	E4FCXTN7100	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	253.4	4/11/2022	5/23/2022	5/23/2022	1	46501	E4FCXTPBTO0	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135428	435	581	5/7/2022	5/23/2022	5/23/2022	1	46501	EX36XWPD000	233069260
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257316	435	67.68	5/12/2022	5/23/2022	5/23/2022	4	46501	ENY1Y73V000	742134317
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	14.33	5/9/2022	5/24/2022	5/24/2022	2	41900	DWBB4LHG600	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000141899	435	141.34	5/10/2022	5/23/2022	5/23/2022	3	46501	E6FCXWCWQ00	742971346
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	8322143000803735	435	29.75	11/18/2021	5/23/2022	5/23/2022	2	46501	EPFCZDY3J00	611494320
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129223	435	41.22	5/10/2022	5/23/2022	5/23/2022	3	46501	ELPCY62GC00	463957299
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	210.35	5/3/2022	5/23/2022	5/23/2022	3	46501	EV36XZ5TC00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000239939	435	66.25	5/6/2022	5/23/2022	5/23/2022	2	46501	EATXZB8GJ00	844726370
5/25/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,324.00	4/13/2022	5/19/2022	5/19/2022	3	46500	EZACXBJ6G00	752740653
5/25/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,324.00	4/14/2022	5/19/2022	5/19/2022	3	46500	EZACXBJ6G00	752740653
5/25/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,324.00	4/15/2022	5/19/2022	5/19/2022	3	46500	EZACXBJ6G00	752740653
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000168866	435	-139.72	2/17/2022	5/25/2022	5/25/2022	2	46501	ESFCWQQ8W01	204701276
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000168866	435	179.38	2/17/2022	5/25/2022	5/25/2022	2	46501	ESFCWQQ8W01	204701276
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	22.94	5/5/2022	5/23/2022	5/23/2022	3	46501	E3JMXVQ5G00	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000207059	435	55.95	2/17/2022	5/23/2022	5/23/2022	2	46501	EQ36Y6S3Q00	205684282
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	64.53	5/2/2022	5/23/2022	5/23/2022	3	46501	EWY1XWLLN00	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000108796	435	469.08	5/1/2022	5/23/2022	5/23/2022	3	46501	E6Y1XT18800	462714379
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	11.47	4/28/2022	5/23/2022	5/23/2022	3	46501	EJPCY8C4X00	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	11.47	5/2/2022	5/23/2022	5/23/2022	3	46501	E136XTW9W00	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	22.94	4/30/2022	5/23/2022	5/23/2022	3	46501	EGJMY7YKP00	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	22.94	4/28/2022	5/23/2022	5/23/2022	3	46501	EGTXY75DF00	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	22.94	4/29/2022	5/23/2022	5/23/2022	3	46501	EKJMY7ZSW00	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	22.94	5/1/2022	5/23/2022	5/23/2022	3	46501	ER58ZBC3Z00	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	22.94	5/4/2022	5/23/2022	5/23/2022	3	46501	ET36XTW7500	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	22.94	5/3/2022	5/23/2022	5/23/2022	3	46501	E0FCXRNG600	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000234149	435	22.94	5/6/2022	5/23/2022	5/23/2022	3	46501	E2Y1XT5L500	275404338
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000277391	435	10	5/10/2022	5/23/2022	5/23/2022	1	46501	EPPCY6T0J00	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000277391	435	17	5/5/2022	5/23/2022	5/23/2022	1	46501	E6Y1XTN6T00	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000277391	435	4,035.50	5/10/2022	5/23/2022	5/23/2022	1	46501	ERWZY6TW900	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000153628	435	6,644.80	4/29/2022	5/23/2022	5/23/2022	1	46501	EWY1XWHYNN0	746001118
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	5.58	2/28/2022	5/24/2022	5/24/2022	1	41900	DRWDBRLF400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	69.2	4/30/2022	5/11/2022	5/24/2022	1	46501	EZ36XLKP000	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000191927	435	164.4	4/30/2022	5/23/2022	5/23/2022	1	46501	E336XXFXN00	201909363
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000277391	435	56.14	5/13/2022	5/23/2022	5/23/2022	1	46501	ECTXZCFPN00	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	40.28	5/9/2022	5/24/2022	5/24/2022	1	41900	DR2QD30JW00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	5/2/2022	5/12/2022	5/24/2022	1	46501	EJACY373H00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/2/2022	5/12/2022	5/24/2022	1	46501	EG36Y0ML700	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/2/2022	5/12/2022	5/24/2022	1	46501	EG36Y0ML700	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000041494	435	230.93	5/9/2022	5/23/2022	5/23/2022	3	41039	E4PCXYD5800	821519748

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000041494	435	244.4	5/13/2022	5/23/2022	5/23/2022	3	41039	E4PCXYD5801	821519748
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000041494	435	317.12	5/10/2022	5/23/2022	5/23/2022	3	41039	E4PCXYD5800	821519748
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000041494	435	389.84	5/11/2022	5/23/2022	5/23/2022	3	41039	E4PCXYD5800	821519748
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000041494	435	72.72	5/12/2022	5/23/2022	5/23/2022	3	41039	E4PCXYD5800	821519748
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000171260	435	5	3/23/2022	5/23/2022	5/23/2022	1	46501	EQ36Y6FK800	371520288
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256891	435	59.5	3/23/2022	5/23/2022	5/23/2022	1	46501	E9JXKXK000	741688740
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13358146	435	137.64	4/27/2022	5/21/2022	5/23/2022	1	46501	P903TRKJ300	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000265817	435	1,632.00	5/14/2022	5/23/2022	5/23/2022	1	46501	E336XY7CY00	412166757
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000265817	435	1,632.00	5/13/2022	5/23/2022	5/23/2022	1	46501	E336XY7FL00	412166757
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000265817	435	3,264.00	5/10/2022	5/23/2022	5/23/2022	1	46501	E2Y1XV8S400	412166757
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000265817	435	3,264.00	5/5/2022	5/23/2022	5/23/2022	1	46501	EJTMXWNZR00	412166757
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	112.06	5/12/2022	5/24/2022	5/24/2022	3	41900	D9TG4M5Z200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208074	435	370.99	3/1/2022	5/23/2022	5/23/2022	3	46501	ECTXY6SBD00	270975362
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	79.3	5/11/2022	5/24/2022	5/24/2022	1	41900	DXNG28NQ500	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	150	8/27/2021	5/25/2022	5/25/2022	1	46501	EMTXY8SQ700	472462178
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	79.3	5/13/2022	5/24/2022	5/24/2022	1	41900	DLV3MNRN100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	191.03	5/13/2022	5/24/2022	5/24/2022	1	41900	DGLHW5C8G00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256775	435	170	4/27/2022	5/23/2022	5/23/2022	1	46501	E3ACXTSCG00	741703601
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	36.1	5/9/2022	5/23/2022	5/23/2022	3	46501	EMACY91MT02	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	343.24	5/9/2022	5/23/2022	5/23/2022	3	46501	EMACY91MT01	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	401.81	5/9/2022	5/23/2022	5/23/2022	3	46501	EMACY91MT00	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	11263774	435	-1,826.40	6/28/2020	8/3/2020	5/23/2022	1	46501	N5TXXRQJ500	472071789
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	11263774	435	2,283.00	6/28/2020	8/3/2020	5/23/2022	1	46501	N6FCXTSNW00	472071789
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.6	5/10/2022	5/24/2022	5/24/2022	2	41900	D7PN8BHYW00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257770	435	59.86	4/27/2022	5/23/2022	5/23/2022	2	46501	EJMJM67JF00	742506786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	39.2	5/16/2022	5/23/2022	5/23/2022	1	46501	EFPCZDX0200	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13356321	435	25	4/26/2022	5/20/2022	5/20/2022	2	46500	EQ36Y9X6400	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	7.91	5/16/2022	5/23/2022	5/23/2022	1	46501	E1ACXZ7VY00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275288	435	12.56	5/13/2022	5/23/2022	5/23/2022	3	46501	E6FCXZLBH00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	4.91	3/22/2022	5/24/2022	5/24/2022	1	41900	DGLHW5WV900	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	32.23	5/12/2022	5/24/2022	5/24/2022	1	41900	D8RK6HCTB00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	58.02	5/12/2022	5/23/2022	5/23/2022	1	46501	EJVMXZRQV00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	66.93	5/12/2022	5/23/2022	5/23/2022	1	46501	E3TXWXWM02	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	75.98	5/12/2022	5/23/2022	5/23/2022	1	46501	E3TXWXWM01	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	79.91	5/12/2022	5/23/2022	5/23/2022	1	46501	E3TXWXWM00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	107.05	5/12/2022	5/23/2022	5/23/2022	1	46501	EGACY97CX00	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	114.08	5/12/2022	5/23/2022	5/23/2022	1	46501	EGACY97CX01	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000213060	435	250.61	4/29/2022	5/23/2022	5/23/2022	2	46501	EA36Y8JKF00	271656701
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	568.67	5/12/2022	5/24/2022	5/24/2022	2	41900	D8RK6HBOC00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257855	435	5.88	4/20/2022	5/23/2022	5/23/2022	2	46501	EMTXY9JL800	741680498
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257870	435	685.6	4/19/2022	5/23/2022	5/23/2022	2	46501	EVTXBTB7800	742501542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-38.09	5/2/2022	5/24/2022	5/24/2022	1	41900	DXXP1PTGN01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	677.28	5/9/2022	5/24/2022	5/24/2022	1	41900	D8RK6FT8F00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	4/6/2022	5/23/2022	5/23/2022	1	46501	E9ACXPGCL00	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	5/2/2022	5/23/2022	5/23/2022	1	46501	EYPCXTZQC00	562564134

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	3/16/2022	5/23/2022	5/23/2022	1	46501	E1ACXXPDM00	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	3/28/2022	5/23/2022	5/23/2022	1	46501	E1TXXXSXW00	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	3/21/2022	5/23/2022	5/23/2022	1	46501	E1JMXXY4000	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	3/30/2022	5/23/2022	5/23/2022	1	46501	E8PCXT09100	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	4/4/2022	5/23/2022	5/23/2022	1	46501	E8Y1XV0DR00	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	4/11/2022	5/23/2022	5/23/2022	1	46501	E9JCXK96V00	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	4/13/2022	5/23/2022	5/23/2022	1	46501	E903XN8KP00	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	43.56	3/23/2022	5/23/2022	5/23/2022	1	46501	E2FCXXVHK00	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802033	435	80.09	3/14/2022	5/23/2022	5/23/2022	1	46501	E136XTZPW00	562564134
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.4	5/14/2022	5/24/2022	5/24/2022	1	41900	DGLHWSSTZ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	11.46	5/13/2022	5/24/2022	5/24/2022	1	41900	D1LGM5K8T00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/9/2022	5/23/2022	5/23/2022	1	46501	EKJMY7VGF00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/14/2022	5/24/2022	5/24/2022	1	41900	DCDT1T9DB00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.68	5/9/2022	5/24/2022	5/24/2022	1	41900	D6WZ9QQ0100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	36.38	5/9/2022	5/24/2022	5/24/2022	1	41900	DTQZ7DK1N00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	47.6	5/8/2022	5/23/2022	5/23/2022	1	46501	E6FCXTM2X00	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13359667	435	110	5/8/2022	5/23/2022	5/23/2022	1	46501	E0Y1XV47F00	814485668
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090816	435	127.45	5/10/2022	5/23/2022	5/23/2022	1	46501	E736XTQB000	461115446
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000017684	435	131.3	5/10/2022	5/23/2022	5/23/2022	1	46501	EZTXXTRY000	770644336
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000098376	435	7	5/6/2022	5/23/2022	5/23/2022	1	46501	EJY1Y8GNQ00	461997674
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000210458	435	28.14	5/4/2022	5/23/2022	5/23/2022	1	46501	E7JMXTHZS00	208133309
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198137	435	177.37	4/18/2022	5/23/2022	5/23/2022	1	46501	E7TXXTKPZ00	204701276
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/7/2022	5/23/2022	5/23/2022	4	46501	EDFCY63TK00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	116.19	5/6/2022	5/23/2022	5/23/2022	1	46501	EWFCXX54Y00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	9.27	5/10/2022	5/23/2022	5/23/2022	1	46501	EBY1ZB9MCO0	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	7.91	5/11/2022	5/23/2022	5/23/2022	1	46501	E6FCXW1HY01	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	51.32	5/11/2022	5/23/2022	5/23/2022	1	46501	E6FCXW1HY01	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	26.57	5/12/2022	5/24/2022	5/24/2022	1	41900	DL1FP200Y00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	173.25	5/16/2022	5/23/2022	5/23/2022	1	46501	EFFCZDJGY00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	36.68	5/15/2022	5/24/2022	5/24/2022	1	41900	DRBYCPRFB00	6907058
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13356602	435	15	5/16/2022	5/20/2022	5/20/2022	1	46500	E5TXXW80J00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000153628	435	1,380.00	5/16/2022	5/23/2022	5/23/2022	1	46501	ELPCZBT8Y00	746001118
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000153628	435	5,809.03	5/15/2022	5/23/2022	5/23/2022	1	46501	E736XW86900	746001118
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/10/2022	5/23/2022	5/23/2022	1	46501	EPY1Y7FR000	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	42.16	5/9/2022	5/24/2022	5/24/2022	2	41900	D90552N5500	6907058
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258068	435	347.56	5/9/2022	5/23/2022	5/23/2022	2	46501	EMTXY7W3H00	742620408
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	0.38	4/21/2022	5/23/2022	5/23/2022	1	46501	E0FCXTVW501	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	0.38	4/20/2022	5/23/2022	5/23/2022	5	46501	ENFCY71SC00	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	0.75	4/19/2022	5/23/2022	5/23/2022	1	46501	E0FCXTVW500	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	1.14	4/20/2022	5/23/2022	5/23/2022	1	46501	E0FCXTVW501	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	2.69	4/21/2022	5/23/2022	5/23/2022	5	46501	ENFCY71SC01	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	2.73	4/21/2022	5/23/2022	5/23/2022	5	46501	ENFCY71SC00	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	2.98	4/19/2022	5/23/2022	5/23/2022	5	46501	ENFCY71SC00	271121048

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																	
Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct										
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	6.49	4/18/2022	5/23/2022	5/23/2022	1	46501	E0FCXTVW500	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	9.8	5/18/2022	5/23/2022	5/23/2022	3	46501	E9RVXN95N00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	158.96	5/3/2022	5/23/2022	5/23/2022	5	46501	EPY1Y6QH000	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000275018	435	120	4/25/2022	5/19/2022	5/19/2022	1	46501	E9RVXLWZM00	562222382
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	3/19/2022	5/12/2022	5/24/2022	1	46501	EFACY7QFJ00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	3/19/2022	5/12/2022	5/24/2022	1	46501	EFACY7QFJ00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000215759	435	181.8	3/19/2022	5/23/2022	5/23/2022	1	46501	EFACY7QFJ00	272008627
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	51.86	5/9/2022	5/24/2022	5/24/2022	1	41900	DDGPZW70100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-282.42	5/5/2022	5/24/2022	5/24/2022	1	41900	DBM4340GM01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	564.23	5/5/2022	5/24/2022	5/24/2022	1	41900	DGB8WLC7500	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	2.79	5/15/2022	5/24/2022	5/24/2022	1	41900	DXXP1V54R00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273589	435	42.68	5/3/2022	5/23/2022	5/23/2022	2	46501	EK36Y36BN00	320014517
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273589	435	67.68	5/3/2022	5/23/2022	5/23/2022	3	46501	EA36Y5M6N00	320014517
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000186898	435	199.2	4/28/2022	5/23/2022	5/23/2022	1	46501	E903XKZYG00	201350018
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	12.23	5/11/2022	5/24/2022	5/24/2022	1	41900	D905604G500	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000253130	435	42.68	5/2/2022	5/23/2022	5/23/2022	1	46501	EPPCY6C7G00	854128731
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13359667	435	110	5/5/2022	5/23/2022	5/23/2022	3	46501	E6FCXWRNG00	814485668
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	314.76	5/5/2022	5/23/2022	5/23/2022	3	46501	EATXXVCFV00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000282165	435	106.08	5/5/2022	5/19/2022	5/19/2022	3	46501	EAJMY8P3400	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	59.81	5/14/2022	5/24/2022	5/24/2022	1	41900	DTQZ7GJLX00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	519.33	5/11/2022	5/24/2022	5/24/2022	1	41900	DT618CSPZ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090816	435	46.05	5/10/2022	5/23/2022	5/23/2022	1	46501	EPPCY6CYD00	461115446
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	166.28	5/10/2022	5/23/2022	5/23/2022	1	46501	EYFCXVCGV00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000218299	435	714	1/28/2022	5/19/2022	5/19/2022	3	46501	E4Y1XR59L00	810766596
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	540.59	5/9/2022	5/24/2022	5/24/2022	1	41900	DRWDBPR1V00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	7.91	5/14/2022	5/23/2022	5/23/2022	3	46501	EGJMZCZ9Q01	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000178506	435	42.68	5/10/2022	5/23/2022	5/23/2022	3	46501	ERWZY6B2200	562546021
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	58.2	5/14/2022	5/23/2022	5/23/2022	3	46501	EGJMZCZ9Q00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000211611	435	492.04	5/3/2022	5/23/2022	5/23/2022	1	46501	E3TXXSW0P00	271414176
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000195372	435	399.02	4/21/2022	5/23/2022	5/23/2022	2	46501	E6Y1XTV4400	264058475
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.06	5/8/2022	5/24/2022	5/24/2022	1	41900	DRM5C4VFD00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.97	5/8/2022	5/24/2022	5/24/2022	1	41900	DX4035GRN00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	7.72	5/8/2022	5/24/2022	5/24/2022	1	41900	D9905HMQ900	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218395	435	96.14	5/6/2022	5/23/2022	5/23/2022	5	46501	ETACXWVCZ00	272453492
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	292.25	5/3/2022	5/23/2022	5/23/2022	5	46501	E4Y1XW97J00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146692	435	10.09	4/29/2022	5/23/2022	5/23/2022	3	46501	EG36Y51RT00	743023822
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362280	435	24.72	4/28/2022	5/23/2022	5/23/2022	1	46501	EKTXY9PBM00	742504783
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362280	435	90.62	4/27/2022	5/23/2022	5/23/2022	1	46501	EKTXY9PBM00	742504783
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273589	435	153.12	5/3/2022	5/23/2022	5/23/2022	2	46501	ELFCY65GJ00	320014517
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000114069	435	73.57	4/22/2022	5/23/2022	5/23/2022	1	46501	EFY1ZCQB800	474108571
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361664	435	87.68	4/27/2022	5/23/2022	5/23/2022	4	46501	EYY1XRM6500	272620340
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361664	435	87.68	5/4/2022	5/23/2022	5/23/2022	5	46501	EYPCXRM7B00	272620340
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361664	435	87.68	4/27/2022	5/23/2022	5/23/2022	5	46501	EXACXRM7M00	272620340
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000132101	435	94.76	4/16/2022	5/23/2022	5/23/2022	1	46501	ETJMXGNJ000	742874650
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.04	12/27/2021	5/9/2022	5/20/2022	1	46501	EAAACYQZ2700	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.06	12/27/2021	5/9/2022	5/20/2022	1	46501	EAAACYQZ2700	

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																		
Wire																		
Activity	Wire Line							Draft Acct										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/10/2022	5/24/2022	5/24/2022	3	41900	DV066YDN000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	716.1	5/17/2022	5/23/2022	5/23/2022	1	46501	EVACXXBCQ00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/12/2022	5/24/2022	5/24/2022	1	41900	D4HYG03KG00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000188103	435	9.4	1/6/2022	5/25/2022	5/25/2022	2	46501	EFY1W5WQR02	742039068	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	7.55	5/12/2022	5/23/2022	5/23/2022	1	46501	EHFZCZ53K00	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000038041	435	44.99	5/9/2022	5/23/2022	5/23/2022	1	46501	EJPCY8CLM00	820955288	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	87.12	5/9/2022	5/23/2022	5/23/2022	1	46501	EHFZCZ52J00	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	6.44	5/12/2022	5/24/2022	5/24/2022	1	41900	DNYXHWGRGK00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-151.2	5/2/2022	5/24/2022	5/24/2022	1	41900	D1VPLL2H301	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,004.21	5/2/2022	5/24/2022	5/24/2022	1	41900	DFJLY05XY00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	32.7	5/13/2022	5/24/2022	5/24/2022	1	41900	D1VPLPZBK00	6907058	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.72	4/26/2022	5/9/2022	5/20/2022	1	46501	EAJMY1NYW00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000032322	435	30.5	4/29/2022	5/20/2022	5/20/2022	1	46501	EPCCY4XGV00	746000717	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146144	435	105.58	4/30/2022	5/23/2022	5/23/2022	3	46501	EPACY76TW00	743016407	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118971	435	52.73	5/20/2022	5/23/2022	5/23/2022	1	46501	EPY1ZFCC600	463374087	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	14.71	5/10/2022	5/24/2022	5/24/2022	1	41900	DMCKLPJY000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000262645	435	56.14	5/5/2022	5/23/2022	5/23/2022	1	46501	E736XQPHB00	710905290	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274834	435	494.4	5/10/2022	5/23/2022	5/23/2022	3	46501	EBPCY71DB00	621656022	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000133792	435	23.19	5/5/2022	5/20/2022	5/20/2022	1	46501	ESY1XYSLZ00	311656473	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000212656	435	27.68	5/11/2022	5/23/2022	5/23/2022	1	46501	E1ACXWN0800	208439006	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	784.39	5/14/2022	5/24/2022	5/24/2022	1	41900	DFJLY1ZQK00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,447.78	5/9/2022	5/24/2022	5/24/2022	1	41900	D3Q8HC8PC00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13358147	435	15	5/10/2022	5/21/2022	5/23/2022	1	46500	ESPCXY0MF00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090816	435	41.22	4/22/2022	5/23/2022	5/23/2022	1	46501	EJVMXV34Y00	461115446	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146190	435	131.52	5/2/2022	5/23/2022	5/23/2022	1	46501	ECJMY72FH00	743019172	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000200732	435	116.85	4/28/2022	5/23/2022	5/23/2022	1	46501	E2FCXWTS500	270035984	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.27	5/12/2022	5/24/2022	5/24/2022	2	41900	D639CSZK600	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.27	5/12/2022	5/24/2022	5/24/2022	2	41900	DH3YV777C00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	352.72	5/9/2022	5/24/2022	5/24/2022	1	41900	DF8CYGLYH00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	71.14	5/6/2022	5/23/2022	5/23/2022	1	46501	E1JMXTR9V00	741601453	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	75.68	5/12/2022	5/23/2022	5/23/2022	2	46501	EDY1Y7BYH00	742247256	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	233.05	5/9/2022	5/23/2022	5/23/2022	3	46501	EZ36XRBFY00	742247256	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/20/2022	5/13/2022	5/24/2022	1	46501	ETACXXMNY00		
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	2/20/2022	5/13/2022	5/24/2022	1	46501	ETACXXMNY00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	2/20/2022	5/13/2022	5/24/2022	1	46501	ETACXXMNY00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	121.47	2/20/2022	5/23/2022	5/23/2022	1	46501	ETACXXMNY00	463316030	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	106.33	5/10/2022	5/23/2022	5/23/2022	1	46501	EX36XR7WT00	741601453	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257855	435	180.87	4/22/2022	5/23/2022	5/23/2022	1	46501	EJMMY9B5T00	741680498	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	159	8/19/2021	5/25/2022	5/25/2022	1	46501	EYFCXR7K200	472462178	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	8.95	5/9/2022	5/24/2022	5/24/2022	1	41900	D1VPLN96D00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274565	435	68.43	4/19/2022	5/23/2022	5/23/2022	1	46501	EFPCZFW6Z01	621433252	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274565	435	91.24	4/19/2022	5/23/2022	5/23/2022	1	46501	EFPCZFW6Z02	621433252	

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number								No	Draft No									
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5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9820	11263774	435	1,266.40	5/31/2020	8/3/2020	5/23/2022	1	46501	N536XJVPO0	472071789
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000129441	435	39.86	5/3/2022	5/23/2022	5/23/2022	1	46501	E2FCXTMKP00	463981689
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000259593	435	151.16	5/11/2022	5/23/2022	5/23/2022	1	46501	ECACZBTJD00	741393060
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258745	435	276.5	4/29/2022	5/23/2022	5/23/2022	5	46501	EKTZBR3Q00	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000273589	435	148.57	5/5/2022	5/23/2022	5/23/2022	4	46501	EWFCXT84500	320014517
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	1.08	5/9/2022	5/24/2022	5/24/2022	1	41900	DDQXZDT5H00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	377.28	5/15/2022	5/24/2022	5/24/2022	1	41900	D6MRB8FFY00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	2.66	4/28/2022	5/9/2022	5/20/2022	1	46500	EZTXKFKY200	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	29.61	5/10/2022	5/24/2022	5/24/2022	5	41900	D6WZ9RB9L00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258745	435	47	5/10/2022	5/23/2022	5/23/2022	1	46501	E3JMXWXH100	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000059978	435	60	5/2/2022	5/23/2022	5/23/2022	5	46501	EC36Y75N700	824474287
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258745	435	149.9	5/13/2022	5/23/2022	5/23/2022	1	46501	E3ACXYCS00	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	15.14	5/9/2022	5/24/2022	5/24/2022	2	41900	DP74HD6SR00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000259755	435	71.14	5/10/2022	5/23/2022	5/23/2022	1	46501	EVJMXVF2800	741601453
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	47.18	5/14/2022	5/24/2022	5/24/2022	1	41900	DXNG29M3T00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9820	13358807	435	25	5/17/2022	5/21/2022	5/23/2022	1	46500	EYPCXXHY700	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	1.54	4/29/2022	5/12/2022	5/24/2022	1	46501	EG36Y4BN500	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000215759	435	31.68	4/29/2022	5/23/2022	5/23/2022	1	46501	EG36Y4BN500	272008627
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	75.63	4/21/2022	5/11/2022	5/24/2022	1	46500	EBY1Y39KX00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	142.91	4/20/2022	5/11/2022	5/24/2022	1	46500	EBY1Y39KX00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000181923	435	8.35	4/7/2022	5/23/2022	5/23/2022	1	46501	E7TXXTJYT00	262400924
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800332744	59	3.68	5/10/2022	5/24/2022	5/24/2022	1	41900	DXD72QMC800	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800332744	59	4.33	5/10/2022	5/24/2022	5/24/2022	1	41900	D455FHPWC00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000038210	435	68	2/22/2022	5/23/2022	5/23/2022	2	46501	EYY1XQZY00	820934837
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	4.58	5/13/2022	5/24/2022	5/24/2022	3	41900	D47QGH13Q00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	24.46	5/13/2022	5/24/2022	5/24/2022	2	41900	DTGR7XV4200	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	33.98	5/13/2022	5/24/2022	5/24/2022	2	41900	D0SSNL48T00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000263282	435	56.22	4/30/2022	5/23/2022	5/23/2022	1	46501	E5JMXSXXV00	223875437
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000263282	435	90.37	4/13/2022	5/23/2022	5/23/2022	1	46501	EG36Y328200	223875437
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000223871	435	32.53	4/12/2022	5/23/2022	5/23/2022	1	46501	E536XOW1W00	273481417
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000094586	435	27.68	4/26/2022	5/23/2022	5/23/2022	1	46501	ERWZY5HWDD0	461585669
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	856.24	5/10/2022	5/24/2022	5/24/2022	1	41900	D9905JB8H00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000124308	435	8.13	5/17/2022	5/23/2022	5/23/2022	1	46501	E336XORVJ00	840611484
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000124308	435	23.3	5/17/2022	5/23/2022	5/23/2022	1	46501	E3ACX0CDC00	840611484
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000256797	435	354.4	4/13/2022	5/23/2022	5/23/2022	1	46501	E8FCXTQC800	741718997
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000108125	435	164.4	5/2/2022	5/23/2022	5/23/2022	1	46501	EYY1X5C7D00	203241687
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000259755	435	88.91	5/9/2022	5/23/2022	5/23/2022	3	46501	EJFCY9JF00	741601453
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	12.92	5/15/2022	5/24/2022	5/24/2022	1	41900	DW2353Z9200	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	1.15	4/29/2022	5/11/2022	5/24/2022	1	46501	E7ACXMH2Y00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	1.54	4/29/2022	5/11/2022	5/24/2022	1	46501	E7ACXMH2Y00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	-16.57	4/26/2022	5/24/2022	5/24/2022	1	41900	D3Q8H6XF801	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822145000157396	435	150	8/28/2021	5/25/2022	5/25/2022	1	46501	EVJMXVFWJ00	472462178
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258745	435	58.1	5/16/2022	5/23/2022	5/23/2022	1	46501	EK36Y9T9B00	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9820	13362288	435	7.84	10/4/2021	5/23/2022	5/23/2022	2	46501	EGACY7DY300	742638006
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	832214300801449	435	59.82	3/9/2022	5/23/2022	5/23/2022	1	46501	EHPCY6C7700	742852150

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129126	435	141.14	4/29/2022	5/23/2022	5/23/2022	1	46501	EKJMZBK701	742829611
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129126	435	11,716.43	4/29/2022	5/23/2022	5/23/2022	1	46501	EKJMZBK700	742829611
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090816	435	89.18	4/29/2022	5/23/2022	5/23/2022	1	46501	EXACXS0T00	461115446
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198137	435	158.48	5/2/2022	5/23/2022	5/23/2022	1	46501	EDFCY93R400	204701276
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	527.18	4/29/2022	5/23/2022	5/23/2022	1	46501	EBFCZB1QB00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146196	435	85.56	2/25/2022	5/23/2022	5/23/2022	1	46501	EBY1Y78GZ00	743018808
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146196	435	88.35	2/16/2022	5/23/2022	5/23/2022	1	46501	EC36Y4BJL00	743018808
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.19	5/13/2022	5/24/2022	5/24/2022	2	41900	D6WZ9SL8000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146144	435	73.97	5/3/2022	5/23/2022	5/23/2022	2	46501	EKACY5PJW00	743016407
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090816	435	175.21	4/21/2022	5/23/2022	5/23/2022	1	46501	ETJMXV4ZQ00	461115446
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	0.73	5/8/2022	5/24/2022	5/24/2022	1	41900	DWVS3M24X00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	12,766.05	5/11/2022	5/24/2022	5/24/2022	1	41900	DWB84M7YB00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/7/2022	5/23/2022	5/23/2022	1	46501	EG36Y358300	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000103572	435	108.06	5/9/2022	5/23/2022	5/23/2022	1	46501	E8PCXRM6N00	203056489
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000191811	435	183	5/10/2022	5/23/2022	5/23/2022	1	46501	E736XTP8J00	263553762
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000191811	435	1,242.00	5/4/2022	5/23/2022	5/23/2022	1	46501	EFACY8YQ000	263553762
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	272	5/10/2022	5/23/2022	5/23/2022	3	46501	ETPCXTTHG00	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	299.15	5/5/2022	5/23/2022	5/23/2022	3	46501	EXTXXVCW000	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	509.06	5/12/2022	5/23/2022	5/23/2022	3	46501	E5ACXX04V00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	21.37	5/10/2022	5/24/2022	5/24/2022	5	41900	DYZKZX97000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000055189	435	36.3	5/4/2022	5/23/2022	5/23/2022	2	46501	EZTXQHQC000	450574896
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	38.69	5/28/2021	5/23/2022	5/23/2022	2	46501	E7ACXV8L700	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257838	435	51.56	5/9/2022	5/23/2022	5/23/2022	1	46501	EDY1Y6FPW00	742543414
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000106136	435	75.44	5/9/2022	5/23/2022	5/23/2022	4	41039	E9RVXM3BD00	462579624
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	29.79	5/4/2022	5/23/2022	5/23/2022	1	46501	E0PCXX7MK00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	512.15	5/4/2022	5/23/2022	5/23/2022	1	46501	ECACZFP6Q00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	17.28	5/13/2022	5/23/2022	5/23/2022	1	46501	EGACZCZJ001	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	26.17	5/12/2022	5/24/2022	5/24/2022	2	41900	DLV3MNM4RT00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	416.57	5/8/2022	5/24/2022	5/24/2022	2	41900	DKS6PGY9600	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000220940	435	42.83	4/25/2022	5/23/2022	5/23/2022	2	46501	EGJMY6ZJR00	651255384
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000253130	435	19.05	4/29/2022	5/23/2022	5/23/2022	1	46501	EPY1Y80KY00	854128731
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000284124	435	94.44	5/18/2022	5/23/2022	5/23/2022	1	46501	ELY1ZDK0600	760273984
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000182573	435	99.85	5/4/2022	5/23/2022	5/23/2022	2	46501	EWFCXV0MY00	571197015
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-10.64	4/26/2022	5/24/2022	5/24/2022	1	41900	DBBX3H40S01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	666.71	5/11/2022	5/24/2022	5/24/2022	1	41900	DMMSL724T00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000174679	435	185	5/9/2022	5/23/2022	5/23/2022	3	46501	E903XK6VV00	261455666
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	8322143000801362	435	64.25	3/18/2022	5/23/2022	5/23/2022	1	46501	EJFCZB2TK00	204088051
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	8322143000801362	435	146.65	3/7/2022	5/23/2022	5/23/2022	1	46501	EJACZBSXP00	204088051
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.08	5/9/2022	5/24/2022	5/24/2022	1	41900	DB2P43CBW00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	492.41	5/9/2022	5/24/2022	5/24/2022	1	41900	DQTHDKWN100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129223	435	48.62	5/9/2022	5/23/2022	5/23/2022	1	46501	ELY1Y9T2B00	463957299
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000174072	435	-114.95	2/18/2022	5/23/2022	5/23/2022	2	46501	E2Y1XQZN000	261498683
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000174072	435	192.02	2/18/2022	5/23/2022	5/23/2022	2	46501	E2Y1XQZN000	261498683
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	164.42	5/4/2022	5/23/2022	5/23/2022	1	46501	E0PCXXJLB00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218635	435	532.7	5/3/2022	5/23/2022	5/23/2022	1	46501	E3TXWW5C000	272466786

AETNA CLAIMS DETAIL
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FT Request																	
Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct										
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361150	435	11.26	3/12/2022	5/23/2022	5/23/2022	1	46501	EC36Y6SGS00	470874059
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300803133	435	323.27	4/12/2022	5/23/2022	5/23/2022	1	46501	ETJMXYTF500	742569713
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.87	5/9/2022	5/24/2022	5/24/2022	1	41900	DFSTXJQL800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	222.51	5/9/2022	5/24/2022	5/24/2022	2	41900	D6WZ9QQ7J00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256888	435	52.47	5/2/2022	5/23/2022	5/23/2022	2	46501	EFACY76ZG00	741800367
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/13/2022	5/24/2022	5/24/2022	1	41900	D1VPLPV4N00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	40	5/15/2022	5/24/2022	5/24/2022	3	41900	D1VPLQDMP00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-0.76	5/2/2022	5/24/2022	5/24/2022	1	41900	DMCKLLD8301	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000133792	435	23.19	5/11/2022	5/20/2022	5/20/2022	1	46501	E0Y1XV13B00	311656473
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000144507	435	42.68	5/11/2022	5/23/2022	5/23/2022	1	46501	E903XMNB500	743001653
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000144507	435	139.19	5/8/2022	5/23/2022	5/23/2022	1	46501	EPPCY3ZF200	743001653
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.75	5/15/2022	5/24/2022	5/24/2022	1	41900	DKHZQ0WND00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/15/2022	5/24/2022	5/24/2022	1	41900	DCDT1TLHF00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	23.48	5/11/2022	5/24/2022	5/24/2022	1	41900	D0SSNCKFV00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	47	5/17/2022	5/23/2022	5/23/2022	1	46501	ETTX17FB00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	300.65	5/13/2022	5/23/2022	5/23/2022	1	46501	ESFCXX54200	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	619.88	5/10/2022	5/24/2022	5/24/2022	4	41900	DWBB4MDX000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	71.14	5/4/2022	5/23/2022	5/23/2022	1	46501	EK36Y7BQT00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	17.53	5/10/2022	5/24/2022	5/24/2022	2	41900	DN57K8J2V00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000174679	435	185	5/9/2022	5/23/2022	5/23/2022	1	46501	EK36Y4BPB00	261455666
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131633	435	79.24	5/10/2022	5/23/2022	5/23/2022	1	46501	E1ACXV1YR00	742868879
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146196	435	85.56	3/7/2022	5/23/2022	5/23/2022	1	46501	EDY1Y51T100	743018808
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146196	435	88.35	2/21/2022	5/23/2022	5/23/2022	1	46501	EFFCY9B4800	743018808
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	76.44	5/11/2022	5/23/2022	5/23/2022	1	46501	E9RVXMD2H00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	29.06	5/10/2022	5/24/2022	5/24/2022	1	41900	D1VPLNT6700	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	73.5	5/11/2022	5/23/2022	5/23/2022	1	46501	EJQMBZ29400	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361664	435	67.68	5/11/2022	5/23/2022	5/23/2022	4	46501	E3ACXV6R000	272620340
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361664	435	87.68	5/9/2022	5/23/2022	5/23/2022	4	46501	EYFCXR69000	272620340
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361664	435	87.68	5/9/2022	5/23/2022	5/23/2022	5	46501	EXTXRM7B000	272620340
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	342	3/10/2022	5/19/2022	5/19/2022	4	46501	EDY1YYMJN00	742770542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	94.83	4/29/2022	5/23/2022	5/23/2022	1	46501	EKTX7YVY600	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	79.08	5/11/2022	5/23/2022	5/23/2022	1	46501	E9RVXLX5100	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361648	435	155.88	5/11/2022	5/23/2022	5/23/2022	1	46501	E9ACXNCS800	272452239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.64	5/10/2022	5/24/2022	5/24/2022	1	41900	DMXKRDXS000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	492.41	5/10/2022	5/24/2022	5/24/2022	1	41900	D4S5FHVHP00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257855	435	6.57	4/22/2022	5/23/2022	5/23/2022	1	46501	EG36Y5M6V00	741680498
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13360017	435	66.62	5/12/2022	5/23/2022	5/23/2022	1	41039	EYPCXXG0M00	452066313
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	8.96	5/9/2022	5/23/2022	5/23/2022	1	46501	ELFCY99ZT00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	8.96	4/25/2022	5/23/2022	5/23/2022	1	46501	EX36XQZHG00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	8.96	4/21/2022	5/23/2022	5/23/2022	1	46501	E3JMXR56100	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	8.96	5/3/2022	5/23/2022	5/23/2022	1	46501	E4FCXSZGG00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	47	5/17/2022	5/23/2022	5/23/2022	1	46501	E6FCXZ0TG00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	244.56	5/17/2022	5/23/2022	5/23/2022	1	46501	EXACXW98T00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000261832	435	32.53	5/6/2022	5/23/2022	5/23/2022	1	46501	EXTXTQG100	680519941
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	213.85	5/17/2022	5/23/2022	5/23/2022	1	46501	EYFCXW98D00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.56	5/13/2022	5/24/2022	5/24/2022	1	41900	DBBX3PFXN00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1			HC BASIC	9056	232213800333054	59	4.55	5/14/2022	5/24/2022	5/24/2022	1	41900	D8RK6HZMW00	6907058
5/25/2022	49392	285608	285608	10	1			HC BASIC	9056	232213800333054	59	5.64	5/14/2022	5/24/2022	5/24/2022	1	41900	DGLHW5VH500	6907058
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	7	2/20/2022	5/13/2022	5/24/2022	1	46501	ETJMXXKYT01	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	9.47	2/20/2022	5/13/2022	5/24/2022	1	46501	ETJMXXKYT01	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	10.46	2/20/2022	5/13/2022	5/24/2022	1	46501	ETJMXXKYT01	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	11.39	2/20/2022	5/13/2022	5/24/2022	1	46501	ETJMXXKYT00	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	12.4	2/20/2022	5/13/2022	5/24/2022	1	46501	ETJMXXKYT00	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	12.56	2/22/2022	5/13/2022	5/24/2022	1	46501	EMTYX8QR600	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	12.56	2/21/2022	5/13/2022	5/24/2022	1	46501	EXJMXR5RG00	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	13.76	2/22/2022	5/13/2022	5/24/2022	1	46501	EMTYX8QR600	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	13.76	2/20/2022	5/13/2022	5/24/2022	1	46501	ETJMXXKYT00	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	13.76	2/21/2022	5/13/2022	5/24/2022	1	46501	EXJMXR5RG00	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	13.98	2/22/2022	5/13/2022	5/24/2022	1	46501	EMTYX8QR600	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	13.98	2/21/2022	5/13/2022	5/24/2022	1	46501	EXJMXR5RG00	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	14.08	2/20/2022	5/13/2022	5/24/2022	1	46501	ETJMXXKYT01	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	14.34	2/20/2022	5/13/2022	5/24/2022	1	46501	ETJMXXKYT00	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	20.05	2/22/2022	5/13/2022	5/24/2022	1	46501	EMTYX8QR600	
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5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	20.7	2/21/2022	5/13/2022	5/24/2022	1	46501	EXJMXR5RG00	
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5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	3.55	2/22/2022	5/13/2022	5/24/2022	1	46501	EMTYX8QR600	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9059	00000	195	3.55	2/23/2022	5/13/2022	5/24/2022	1	46501	EWPCXV4D800	
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000118172	435	9.84	2/23/2022	5/23/2022	5/23/2022	1	46501	EWPCXV4D800	463316030
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000118172	435	44.66	2/21/2022	5/23/2022	5/23/2022	1	46501	EXJMXR5RG00	463316030
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822141000004209	435	51.35	2/22/2022	5/21/2022	5/23/2022	1	46501	EMTYX8QR600	463316030
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000118172	435	79.1	2/20/2022	5/23/2022	5/23/2022	1	46501	ETJMXXKYT00	463316030
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000118172	435	88.62	2/20/2022	5/23/2022	5/23/2022	1	46501	ETJMXXKYT01	463316030
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822139000287483	435	1,175.00	2/20/2022	5/19/2022	5/19/2022	1	46501	E536XL7CW00	742777597
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000256888	435	96.14	5/4/2022	5/23/2022	5/23/2022	5	46501	E9RVXJG1300	741800367
5/25/2022	49392	285608	285608	10	1			HC BASIC	9095	00000	235	254.3	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	1			HC BASIC	9095	00000	235	508.6	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	1			HC BASIC	9095	00000	235	1,780.10	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	1			HC BASIC	9095	00000	235	508.6	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	1			HC BASIC	9095	00000	235	254.3	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	1			HC BASIC	9056	232213800333038	59	295.04	5/9/2022	5/24/2022	5/24/2022	1	41900	DCP118S8000	6907058
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000207059	435	51.37	4/5/2022	5/23/2022	5/23/2022	1	46501	EQTYX6XCX00	205684282
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000209695	435	8.55	5/5/2022	5/23/2022	5/23/2022	1	46501	EV36XWRPX01	208038092
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000209695	435	18.59	5/5/2022	5/23/2022	5/23/2022	1	46501	EV36XWRPX00	208038092
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000273589	435	10	5/9/2022	5/23/2022	5/23/2022	4	46501	E4FCXSYL601	320014517
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000273589	435	553.2	5/9/2022	5/23/2022	5/23/2022	4	46501	E4FCXSYL600	320014517
5/25/2022	49392	285608	285608	10	1			HC BASIC	9820	13360225	435	195.17	5/17/2022	5/23/2022	5/23/2022	2	46501	ELPCZBM3G00	863560389
5/25/2022	49392	285608	285608	10	1			HC BASIC	9820	13360225	435	195.17	5/17/2022	5/23/2022	5/23/2022	4	46501	ELY1ZFD1B00	863560389
5/25/2022	49392	285608	285608	10	1			HC BASIC	9820	13360225	435	195.17	5/17/2022	5/23/2022	5/23/2022	5	46501	EM36ZDMJY00	863560389
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000258125	435	-10	5/2/2022	5/23/2022	5/23/2022	1	46501	EXTXTV5K00	742649727
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000258125	435	69.53	5/2/2022	5/23/2022	5/23/2022	1	46501	EXTXTV5K00	742649727
5/25/2022	49392	285608	285608	10	1			HC BASIC	9046	822143000142070	435	131.01	3/14/2022	5/23/2022	5/23/2022	2	46501	E8PCXT2JT00	464878891

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000282165	435	189.83	5/5/2022	5/19/2022	5/19/2022	1	46501	EATXY8WVGQ00	842701768	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	87	5/11/2022	5/23/2022	5/23/2022	1	46501	EG36Y9T8W00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/16/2022	5/14/2022	5/25/2022	1	46501	EZTXXR5Q004		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	2/16/2022	5/14/2022	5/25/2022	1	46501	EZTXXR5Q004		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	2/16/2022	5/14/2022	5/25/2022	1	46501	EZTXXR5Q004		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/16/2022	5/14/2022	5/25/2022	1	46501	EZTXXR5Q004		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.89	2/16/2022	5/14/2022	5/25/2022	1	46501	EZTXXR5Q004		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.12	2/16/2022	5/14/2022	5/25/2022	1	46501	EZTXXR5Q004		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q002		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q001		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q002		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.89	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q001		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q002		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q002		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.12	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q001		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.64	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q002		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q001		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.67	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q002		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q001		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.78	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	2/17/2022	5/13/2022	5/24/2022	1	46501	EYFCXR5RB00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q001		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.15	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	2/16/2022	5/13/2022	5/24/2022	1	46501	EZTXXR5Q000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000268233	435	51.86	3/1/2022	5/23/2022	5/23/2022	1	46501	EDY1Y5TKM00	421643722	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000268233	435	53.4	3/8/2022	5/23/2022	5/23/2022	1	46501	EDY1Y5TMJ00	421643722	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000268233	435	53.4	3/10/2022	5/23/2022	5/23/2022	1	46501	EFACY858B00	421643722	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	84.46	2/16/2022	5/23/2022	5/23/2022	1	46501	EZTXXR5Q001	463316030	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000268233	435	6.19	3/22/2022	5/23/2022	5/23/2022	1	46501	EFFCY83VV00	421643722	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	14.97	2/17/2022	5/23/2022	5/23/2022	1	46501	EYFCXR5RB00	463316030	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000268233	435	24.97	3/24/2022	5/23/2022	5/23/2022	1	46501	EFFCY83XR00	421643722	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000268233	435	31.55	3/17/2022	5/23/2022	5/23/2022	1	46501	EFACY859700	421643722	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	34.05	2/16/2022	5/23/2022	5/23/2022	1	46501	EZTXXR5Q000	463316030	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	50.82	2/16/2022	5/23/2022	5/23/2022	1	46501	EZTXXR5Q002	463316030	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000276111	435	20	5/9/2022	5/23/2022	5/23/2022	3	46501	EKJMY8G9H01	20692909	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000276111	435	631.34	5/9/2022	5/23/2022	5/23/2022	3	46501	EKJMY8G9H00	20692909	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.92	5/9/2022	5/13/2022	5/24/2022	2	46500	ENFCY58KM00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.2	5/9/2022	5/13/2022	5/24/2022	2	46500	ENFCY58KM00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	5/9/2022	5/13/2022	5/24/2022	3	46501	ENFCY58G000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	5/9/2022	5/13/2022	5/24/2022	3	46501	ENFCY58G000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	5/9/2022	5/13/2022	5/24/2022	3	46501	ENFCY58G000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.2	5/9/2022	5/13/2022	5/24/2022	3	46501	ENFCY58G000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.92	5/9/2022	5/13/2022	5/24/2022	3	46501	ENFCY58G000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	56.49	5/15/2022	5/24/2022	5/24/2022	1	41900	D7YW7XRHV00	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.67	5/9/2022	5/24/2022	5/24/2022	2	41900	D47QGFK6C00	6907058
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	13.17	5/11/2022	5/24/2022	5/24/2022	3	41900	DCP119VLB00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	14.23	5/9/2022	5/24/2022	5/24/2022	3	41900	DZ7SZF8B400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	20.1	5/9/2022	5/24/2022	5/24/2022	3	41900	D2NCK7NBM00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	181.38	5/14/2022	5/24/2022	5/24/2022	3	41900	DJZJQYT5G00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000219014	435	-79.2	12/6/2021	5/19/2022	5/19/2022	2	46501	EZJMTZ3F401	811444022
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000280597	435	111.74	5/9/2022	5/19/2022	5/19/2022	2	46501	EZ36XVG2500	841856765
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000219014	435	119.2	12/6/2021	5/19/2022	5/19/2022	2	46501	EZJMTZ3F401	811444022
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000313917	435	172.31	3/7/2022	5/19/2022	5/19/2022	2	46501	E4PCXLC8P00	399296673
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	300.65	5/14/2022	5/23/2022	5/23/2022	1	46501	ETACXZTYH00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	47.04	5/6/2022	5/23/2022	5/23/2022	1	46501	E0FCXXJ6900	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	340.96	5/6/2022	5/23/2022	5/23/2022	1	46501	ETTX1RQT00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	8.69	5/11/2022	5/24/2022	5/24/2022	1	41900	DG21X2TC400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	160.5	5/11/2022	5/24/2022	5/24/2022	1	41900	DBBX3NIJ600	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	30.59	5/11/2022	5/24/2022	5/24/2022	3	41900	DVSW5KGGHP00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	66.75	5/10/2022	5/24/2022	5/24/2022	2	41900	DP74HDPQZ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000182573	435	81.07	5/4/2022	5/23/2022	5/23/2022	3	46501	ECACY8LJV00	571197015
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000145838	435	136.04	5/12/2022	5/23/2022	5/23/2022	3	46501	E336XYRNO0	743010657
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/9/2022	5/24/2022	5/24/2022	1	41900	DFSTXJCPN00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	71.14	5/9/2022	5/23/2022	5/23/2022	1	46501	ENY1Y9MPB00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	121.05	5/15/2022	5/24/2022	5/24/2022	1	41900	D2XLJV8LX00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000182573	435	119.2	5/3/2022	5/23/2022	5/23/2022	2	46501	ESY1XVS3B00	571197015
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	321.96	5/17/2022	5/23/2022	5/23/2022	1	46501	ESY1XOR2000	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	129.85	5/18/2022	5/23/2022	5/23/2022	3	46501	EHFCZFL2700	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/13/2022	5/24/2022	5/24/2022	1	41900	DQK8F2V3P00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	164.61	5/11/2022	5/24/2022	5/24/2022	1	41900	DKHZPZTKB00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	540.59	5/11/2022	5/24/2022	5/24/2022	1	41900	DM3BM5DPC00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13350447	435	22.92	5/16/2022	5/19/2022	5/19/2022	1	46500	E136XV8LL00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	307.3	5/12/2022	5/23/2022	5/23/2022	1	46501	EXACXVCVT00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	198.45	5/17/2022	5/23/2022	5/23/2022	1	46501	EWFCXZ4JF00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000105400	435	42.68	4/11/2022	5/23/2022	5/23/2022	1	46501	E8Y1XW1TV00	203099334
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000116161	435	52.83	5/6/2022	5/23/2022	5/23/2022	1	46501	EZJMXXQKNY00	474281011
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	4.68	5/10/2022	5/24/2022	5/24/2022	1	41900	DYQCOCPIK00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	23.95	5/12/2022	5/24/2022	5/24/2022	5	41900	D4HYG08V300	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	95.62	5/11/2022	5/24/2022	5/24/2022	1	41900	DBWC2Q9S200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	-2.36	1/14/2021	5/23/2022	5/23/2022	3	46501	FFPCPCS800	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146196	435	85.56	2/15/2022	5/23/2022	5/23/2022	1	46501	E1ACXS5Y700	743018808
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	120.3	3/18/2022	5/24/2022	5/24/2022	1	41900	DSDV9TH6R00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000144507	435	90.1	5/6/2022	5/23/2022	5/23/2022	1	46501	EPFCY6X8200	743001653
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000130950	435	106.71	5/7/2022	5/23/2022	5/23/2022	3	46501	EWY1XS9Q100	742857653
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000130950	435	107.5	5/7/2022	5/23/2022	5/23/2022	3	46501	EWPCVK1H00	742857653
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.5	4/27/2022	5/11/2022	5/24/2022	1	46501	ENFCY0N9M00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000069466	435	45.11	4/22/2022	5/23/2022	5/23/2022	1	46501	EKTXY82WS00	454034067
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.93	4/29/2022	5/9/2022	5/20/2022	1	46501	E6Y1XQG3T00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	29.29	5/12/2022	5/24/2022	5/24/2022	2	41900	D6CJBQ4YC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct												
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	77.36	5/12/2022	5/24/2022	5/24/2022	2	41900	DRWDBQSV800	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000263282	435	-25	4/14/2022	5/23/2022	5/23/2022	1	46501	EPFCY62KL00	223875437		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000263282	435	130.88	4/14/2022	5/23/2022	5/23/2022	1	46501	EPFCY62KL00	223875437		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	65.87	4/1/2022	5/23/2022	5/23/2022	2	46501	E3JMXQZ1S00	382084239		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-121.05	4/25/2022	5/24/2022	5/24/2022	1	41900	DTGR7QGFW01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	228.27	5/11/2022	5/24/2022	5/24/2022	1	41900	D90S604FZ00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	336.61	5/8/2022	5/24/2022	5/24/2022	1	41900	DJ5VS97SM00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	941.11	5/12/2022	5/24/2022	5/24/2022	1	41900	D2XLJTDXY00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	549.15	5/11/2022	5/24/2022	5/24/2022	1	41900	DHNDT8PYJ00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	4/29/2022	5/12/2022	5/24/2022	1	46501	EAJMY38C000			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	12.74	5/13/2022	5/23/2022	5/23/2022	3	46501	ENFCY8WC200	840611484		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	12.74	5/11/2022	5/23/2022	5/23/2022	3	46501	E2Y1XT9W400	840611484		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000173137	435	162.93	5/11/2022	5/23/2022	5/23/2022	3	46501	EFFCY9MLC00	261404694		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	540.59	5/8/2022	5/24/2022	5/24/2022	1	41900	D4HYFYL7900	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/8/2022	5/24/2022	5/24/2022	1	41900	D6MRB65G100	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.6	5/12/2022	5/24/2022	5/24/2022	1	41900	D5KVD40JY00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.03	4/7/2022	5/14/2022	5/25/2022	1	46501	EPCCY3B5Y00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.55	4/7/2022	5/14/2022	5/25/2022	1	46501	EPPCY3B5Y00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258520	435	114.14	5/10/2022	5/23/2022	5/23/2022	1	46501	EWFCXWQNR00	742768498		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	40.9	5/13/2022	5/24/2022	5/24/2022	2	41900	DR2QD4SGR00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000134275	435	10.85	5/12/2022	5/23/2022	5/23/2022	1	46501	E8PCXTFBF01	742909670		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	32.72	5/12/2022	5/23/2022	5/23/2022	1	46501	ESFCXZQ1X00	382084239		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000134275	435	62.98	5/12/2022	5/23/2022	5/23/2022	1	46501	E8PCXTFBF00	742909670		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	28.49	5/15/2022	5/24/2022	5/24/2022	1	41900	DVJN6262W00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	540.59	5/15/2022	5/24/2022	5/24/2022	1	41900	DV8F6JR5X00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	87	5/9/2022	5/23/2022	5/23/2022	1	46501	E7JMXZF6N00	742802643		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	202.3	5/9/2022	5/23/2022	5/23/2022	2	46501	E1JMXXSVD00	842701768		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	34.26	5/9/2022	5/24/2022	5/24/2022	1	41900	DHD5TQ75B00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	93.69	5/8/2022	5/24/2022	5/24/2022	1	41900	D5V2CLR1M00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-5.63	4/25/2022	5/24/2022	5/24/2022	1	41900	D59MDD67H01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/9/2022	5/24/2022	5/24/2022	1	41900	DYZKZWZ5800	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000060117	435	204.41	4/4/2022	5/23/2022	5/23/2022	1	46501	EZ36XSTK000	452517917		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-222.51	4/25/2022	5/24/2022	5/24/2022	2	41900	D3G1HP2VG01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	5.63	5/9/2022	5/24/2022	5/24/2022	1	41900	DCY80THGZ00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258539	435	324.58	3/1/2022	5/23/2022	5/23/2022	2	46501	EQTXY1BM000	742777597		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257785	435	15.9	5/2/2022	5/23/2022	5/23/2022	1	46501	EYFCXR29901	742515841		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257785	435	87.16	5/2/2022	5/23/2022	5/23/2022	1	46501	EYFCXR29900	742515841		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258401	435	218.19	5/5/2022	5/23/2022	5/23/2022	7	46501	EQACY815200	742733873		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.6	4/27/2022	5/12/2022	5/24/2022	1	46500	EDPCY0MM900			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	9.12	4/20/2022	5/23/2022	5/23/2022	1	46501	E5ACXS4CB00	271121048		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	1,125.19	5/11/2022	5/23/2022	5/23/2022	1	46501	EDFCZBSVW00	742802643		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000282165	435	242.47	5/4/2022	5/19/2022	5/19/2022	1	46501	EBFCY8ZK200	842701768		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.75	5/9/2022	5/24/2022	5/24/2022	1	41900	DHNDT7GV200	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	45.85	5/13/2022	5/24/2022	5/24/2022	1	41900	DW2353F8300	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300803133	435	266.11	4/13/2022	5/23/2022	5/23/2022	1	46501	ET36XTD7Z00	742569713		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.8	5/14/2022	5/24/2022	5/24/2022	1	41900	DV8F6JK3R00	6907058		

AETNA CLAIMS DETAIL
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FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000106739	435	13.12	5/10/2022	5/23/2022	5/23/2022	1	46501	EHPCY5X7C00	203059260
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	100	5/9/2022	5/23/2022	5/23/2022	1	46501	EVJMXW6LF00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000106739	435	115.82	5/9/2022	5/23/2022	5/23/2022	1	46501	ENY1Y5QMHO0	203059260
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	5.04	5/11/2022	5/23/2022	5/23/2022	1	46501	E9JCLM8MQ01	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	7.84	5/11/2022	5/23/2022	5/23/2022	1	46501	E9JCLM8MQ00	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	9.31	5/11/2022	5/23/2022	5/23/2022	1	46501	E9JCLM8MQ03	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	18.04	5/11/2022	5/23/2022	5/23/2022	1	46501	E9JCLM8MQ02	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000220940	435	122.91	5/10/2022	5/23/2022	5/23/2022	2	46501	EDFCY938P00	651255384
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257838	435	34.65	5/6/2022	5/23/2022	5/23/2022	1	46501	EFPCY9K6C00	742543414
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/8/2022	5/23/2022	5/23/2022	2	46501	EPPCY354L00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259155	435	153.22	5/16/2022	5/23/2022	5/23/2022	2	46501	EQTXZFJ1X00	741109665
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	4/30/2022	5/12/2022	5/24/2022	2	46501	ET36XMZSS00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000215759	435	6.57	5/2/2022	5/23/2022	5/23/2022	3	46501	EHPCY4BP500	272008627
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000206372	435	84.17	4/29/2022	5/23/2022	5/23/2022	4	46501	EJPCY723200	205604060
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	0.73	5/10/2022	5/24/2022	5/24/2022	1	41900	D51DF18S200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	49.13	5/10/2022	5/24/2022	5/24/2022	2	41900	DOSSNYPY00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000143524	435	7.27	5/3/2022	5/23/2022	5/23/2022	1	46501	EKTXY7VY300	742985661
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	76.84	5/9/2022	5/23/2022	5/23/2022	2	46501	EJACY944J00	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	87	5/5/2022	5/23/2022	5/23/2022	4	46501	E136XWPD00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13359667	435	110	5/9/2022	5/23/2022	5/23/2022	2	46501	E136XWROJ00	814485668
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	1,640.61	5/3/2022	5/23/2022	5/23/2022	1	46501	EKTXZDRNK00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	519.33	5/10/2022	5/24/2022	5/24/2022	1	41900	DFSTXJRF00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274834	435	104.8	5/12/2022	5/23/2022	5/23/2022	1	46501	E7ACXV8NN00	621656022
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	123.94	5/14/2022	5/24/2022	5/24/2022	1	41900	DT6J8DPV500	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225299	435	32.32	5/16/2022	5/23/2022	5/23/2022	1	46501	EQACZDQG00	841777691
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	12.92	5/11/2022	5/24/2022	5/24/2022	1	41900	DW2352MWN00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	40	5/15/2022	5/24/2022	5/24/2022	1	41900	DY5X1CLK900	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	78.63	5/11/2022	5/24/2022	5/24/2022	1	41900	DOSSNK7KW00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.79	5/9/2022	5/24/2022	5/24/2022	1	41900	D35TJ9LVG00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	41.32	5/9/2022	5/23/2022	5/23/2022	1	46501	EVACXTZ7201	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	61.65	5/9/2022	5/23/2022	5/23/2022	1	46501	EVACXTZ7200	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000196069	435	104.71	5/9/2022	5/23/2022	5/23/2022	1	46501	E6Y1XT23W00	202373111
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	6.56	5/9/2022	5/24/2022	5/24/2022	1	41900	D120N1SMZ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.14	5/9/2022	5/24/2022	5/24/2022	1	41900	DYZKZWNZQ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	519.33	5/10/2022	5/24/2022	5/24/2022	2	41900	D4HYFZB0H00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	79.3	5/14/2022	5/24/2022	5/24/2022	1	41900	DBM4371QL00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-10.6	4/28/2022	5/24/2022	5/24/2022	1	41900	DRWDBKWBR01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361302	435	66.62	5/11/2022	5/23/2022	5/23/2022	7	41039	E8Y1XVTC200	516526005
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000189419	435	81.07	5/10/2022	5/23/2022	5/23/2022	3	46501	EBPCY7XDG00	201656507
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	5.79	5/15/2022	5/24/2022	5/24/2022	1	41900	D5V2CP2MQ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000029049	435	533.64	4/16/2022	5/23/2022	5/23/2022	3	41039	E2PCXW47J00	813535759
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000029049	435	301.49	4/17/2022	5/23/2022	5/23/2022	3	41039	E2PCXW47J00	813535759
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	35.81	5/11/2022	5/24/2022	5/24/2022	1	41900	DRM5C64NB00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000206847	435	112.91	5/11/2022	5/23/2022	5/23/2022	1	46501	E9ACXRTR000	205667741
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129654	435	48.82	4/23/2022	5/23/2022	5/23/2022	2	46501	ENFCY62BD00	463990821
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000192488	435	117.8	5/3/2022	5/23/2022	5/23/2022	1	46501	ERFCY80KX00	201982056

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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		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	93.97	4/21/2022	5/9/2022	5/20/2022	2	46501	E5ACXM53300			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	193.99	5/11/2022	5/24/2022	5/24/2022	1	41900	D639C56K00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257855	435	6.57	4/19/2022	5/23/2022	5/23/2022	1	46501	EBPCY566700	741680498		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	55	5/12/2022	5/23/2022	5/23/2022	1	46501	E336XY9LH00	742802643		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000115184	435	153.06	4/20/2022	5/23/2022	5/23/2022	1	46501	ET36XSXL500	474197307		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822141000009914	435	2,377.60	5/5/2022	5/21/2022	5/23/2022	1	46501	E5JMXQN9700	710905290		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	77.36	5/13/2022	5/24/2022	5/24/2022	4	41900	DHXMSTNBC00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000200732	435	27.68	5/5/2022	5/23/2022	5/23/2022	1	46501	E2Y1XS7N800	270035984		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000196069	435	42.68	5/13/2022	5/23/2022	5/23/2022	4	46501	ERFCY98SW00	202373111		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	12.67	2/21/2022	5/23/2022	5/23/2022	2	46501	EOPCXR6F301	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	47.66	2/21/2022	5/23/2022	5/23/2022	2	46501	EOPCXR6F300	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2,578.41	5/10/2022	5/24/2022	5/24/2022	1	41900	DNYXHW27H00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256888	435	42.68	4/29/2022	5/23/2022	5/23/2022	1	46501	EFFCY739700	741800367		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256888	435	128.12	5/5/2022	5/23/2022	5/23/2022	1	46501	ENY1Y4S2H00	741800367		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	2/21/2022	5/13/2022	5/24/2022	2	46501	EOPCXR6F300			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	2/21/2022	5/13/2022	5/24/2022	2	46501	EOPCXR6F300			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	2/21/2022	5/13/2022	5/24/2022	2	46501	EOPCXR6F300			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/21/2022	5/13/2022	5/24/2022	2	46501	EOPCXR6F300			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/21/2022	5/13/2022	5/24/2022	2	46501	EOPCXR6F300			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	2/21/2022	5/13/2022	5/24/2022	2	46501	EOPCXR6F300			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/21/2022	5/13/2022	5/24/2022	2	46501	EOPCXR6F301			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225299	435	30.25	5/13/2022	5/23/2022	5/23/2022	1	46501	E536XX8VF00	841777691		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146692	435	88.2	4/26/2022	5/23/2022	5/23/2022	1	46501	EHY1Y696V00	743023822		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-1,008.00	4/27/2022	5/24/2022	5/24/2022	1	41900	DNPPJ6FKB01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.73	4/29/2022	5/14/2022	5/25/2022	1	46501	EQTXY8P7Q00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	13.82	5/14/2022	5/23/2022	5/23/2022	2	46501	E9ACXR0HP00	382084239		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	23.21	5/14/2022	5/23/2022	5/23/2022	2	46501	E903XRTRG00	382084239		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	116.62	4/29/2022	5/23/2022	5/23/2022	1	46501	EQTXY8P7Q00	271121048		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000172063	435	145	5/14/2022	5/23/2022	5/23/2022	2	46501	EVTXXY2C700	371829497		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	379.3	5/13/2022	5/23/2022	5/23/2022	1	46501	E5JMXV2J400	742802643		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000069466	435	42.68	4/21/2022	5/23/2022	5/23/2022	3	46501	EKJMY83W300	454034067		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-352.72	4/25/2022	5/24/2022	5/24/2022	2	41900	DZ7SZ8B5F01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	16.87	5/11/2022	5/24/2022	5/24/2022	1	41900	D003P232C00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000801280	435	27.68	4/5/2022	5/23/2022	5/23/2022	3	46501	ETJMXWTSY00	134315838		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000270762	435	58.19	3/11/2022	5/23/2022	5/23/2022	1	46501	EZACXSYSK00	200024531		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000270762	435	67.68	3/11/2022	5/23/2022	5/23/2022	1	46501	EFSCXWR2D00	200024531		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	81.72	5/12/2022	5/24/2022	5/24/2022	2	41900	DBB3XNXOV00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,025.62	5/13/2022	5/24/2022	5/24/2022	2	41900	DJG2RWLKL00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146692	435	23.76	3/2/2022	5/23/2022	5/23/2022	2	46501	EJPCY8DC302	743023822		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146692	435	56.75	3/2/2022	5/23/2022	5/23/2022	2	46501	EJPCY8DC301	743023822		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146692	435	481.93	3/2/2022	5/23/2022	5/23/2022	2	46501	EJPCY8DC300	743023822		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258063	435	38.23	5/11/2022	5/23/2022	5/23/2022	1	46501	E1TXWP7W00	742574229		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000186825	435	102.16	5/17/2022	5/23/2022	5/23/2022	1	41039	E136XWP1G00	201326023		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000220940	435	13.41	5/2/2022	5/23/2022	5/23/2022	1	46501	E5TXN3Q701	651255384		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273589	435	112.91	5/2/2022	5/23/2022	5/23/2022	1	46501	EPY1Y6TG300	320014517		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000203472	435	23.46	4/10/2022	5/23/2022	5/23/2022	1	46501	EHPCZBQC900	204768243		

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	7.83	5/9/2022	5/24/2022	5/24/2022	1	41900	D9055Z83R00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129288	435	89.79	5/6/2022	5/23/2022	5/23/2022	1	46501	EXTXXSVG00	463969440
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	240.06	5/6/2022	5/23/2022	5/23/2022	1	46501	EJPCZB6P100	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	96.83	5/6/2022	5/23/2022	5/23/2022	1	46501	E3ACXT4TD00	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	70.5	5/9/2022	5/24/2022	5/24/2022	1	41900	D8HB6XNNJ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822144000236594	435	144.3	5/5/2022	5/24/2022	5/24/2022	1	46501	ERFCZDMZ800	223510467
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-28.92	4/26/2022	5/24/2022	5/24/2022	1	41900	DYQC06VPT01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	353.41	5/8/2022	5/24/2022	5/24/2022	1	41900	D59MDJT5X00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	531.81	5/15/2022	5/24/2022	5/24/2022	1	41900	DGVVQVQ8M00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-338.63	4/29/2022	5/24/2022	5/24/2022	1	41900	D2XLJP1X901	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	22.79	5/12/2022	5/24/2022	5/24/2022	1	41900	DBM436KDM00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	316.74	5/10/2022	5/24/2022	5/24/2022	1	41900	DQK8F1MVM00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	27.3	5/12/2022	5/23/2022	5/23/2022	1	46501	EQACZB8TC00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000130516	435	52.83	5/6/2022	5/23/2022	5/23/2022	1	46501	EBY1Y7DPL00	742852853
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000192488	435	85.56	5/4/2022	5/23/2022	5/23/2022	1	46501	E1TXXWGS900	201982056
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.19	4/30/2022	5/14/2022	5/25/2022	2	46501	EKTXYSMBT00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000207133	435	15.9	5/11/2022	5/23/2022	5/23/2022	2	46501	EZTXXW5L400	270720545
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129288	435	78.73	5/4/2022	5/23/2022	5/23/2022	2	46501	E9JCXJHLL00	463969440
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	87	5/4/2022	5/23/2022	5/23/2022	2	46501	E336XY9J000	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000277391	435	129.5	5/11/2022	5/23/2022	5/23/2022	2	46501	E136XTCQH00	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000277391	435	144	5/11/2022	5/23/2022	5/23/2022	2	46501	E0Y1XTD2P00	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000277391	435	185.08	12/8/2021	5/23/2022	5/23/2022	2	46501	EAJMWG4QV03	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000243264	435	-7,547.50	12/30/2021	5/19/2022	5/19/2022	2	46501	EPFCWV93S02	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000243264	435	12,497.50	12/30/2021	5/19/2022	5/19/2022	2	46501	EPFCWV93S02	752131429
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	112.06	5/12/2022	5/24/2022	5/24/2022	2	41900	DRBYCP3S600	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	112.06	5/14/2022	5/24/2022	5/24/2022	3	41900	D54MB8Y9L00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	13.49	5/11/2022	5/24/2022	5/24/2022	2	41900	D08BPHF9S00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	13.56	5/11/2022	5/24/2022	5/24/2022	2	41900	DYG40VR9Y00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/11/2022	5/24/2022	5/24/2022	2	41900	DVSWS5K88C00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	7.71	5/11/2022	5/23/2022	5/23/2022	1	46501	ER58ZB20600	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	7.71	5/11/2022	5/23/2022	5/23/2022	3	46501	ERFCZBZSC00	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362288	435	15	12/14/2021	5/23/2022	5/23/2022	2	46501	EPACY63BS00	742638006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362295	435	17.89	12/10/2021	5/23/2022	5/23/2022	2	46501	E3TXXQ3HB00	742638006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	16.96	5/9/2022	5/24/2022	5/24/2022	1	41900	DJQ9RCN2200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	8.4	5/9/2022	5/24/2022	5/24/2022	1	41900	DYG40T20B00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	23.48	5/9/2022	5/24/2022	5/24/2022	1	41900	DQK8F195C00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	166.4	5/9/2022	5/23/2022	5/23/2022	1	46501	EJFCY9FFW00	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	14.84	5/12/2022	5/24/2022	5/24/2022	2	41900	D6WZ9RZ4N00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	200.99	5/10/2022	5/24/2022	5/24/2022	2	41900	DNYXHVVY800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	56.49	5/10/2022	5/24/2022	5/24/2022	1	41900	DM3BMS25L00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	121.46	5/14/2022	5/24/2022	5/24/2022	2	41900	D639C6C5Z00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	4/30/2022	5/9/2022	5/20/2022	1	46501	EXTXLLQR00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000263282	435	5.79	5/2/2022	5/23/2022	5/23/2022	1	46501	EGACY6ZT700	223875437
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218242	435	220.58	5/13/2022	5/23/2022	5/23/2022	1	46501	E4PCXXNBL00	272432027
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000023459	435	5.79	4/29/2022	5/20/2022	5/20/2022	1	46501	EAJMY7R1M00	223875437
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.68	5/10/2022	5/24/2022	5/24/2022	1	41900	DTGR7WWGK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	437.22	4/29/2022	5/23/2022	5/23/2022	1	46501	ESY1X29FC00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,447.78	5/15/2022	5/24/2022	5/24/2022	1	41900	DGB8WNKDD00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000023459	435	130.13	4/14/2022	5/20/2022	5/20/2022	1	46501	EA36Y59R800	223875437
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	111.65	5/13/2022	5/23/2022	5/23/2022	1	46501	ENFCY8MD000	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	18.29	5/9/2022	5/24/2022	5/24/2022	1	41900	DHD5TQBG700	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000050596	435	67.68	5/9/2022	5/23/2022	5/23/2022	2	46501	EMJMY7Z1200	822876023
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	28	4/28/2022	5/23/2022	5/23/2022	1	46501	ENY1Y8KFG00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	12.92	5/9/2022	5/24/2022	5/24/2022	1	41900	DK7RQF4N500	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-5.63	5/4/2022	5/24/2022	5/24/2022	1	41900	DQK8DZQY101	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/13/2022	5/24/2022	5/24/2022	1	41900	D8737FNHP00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257330	435	27.68	5/3/2022	5/23/2022	5/23/2022	4	46501	EA36Y64RQ00	742139209
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	221.09	5/17/2022	5/23/2022	5/23/2022	1	46501	EPPCZBHV200	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/12/2022	5/24/2022	5/24/2022	1	41900	DKHZQ03P700	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822144000242660	435	13.49	4/14/2022	5/24/2022	5/24/2022	2	46501	ENY1YWC0Y01	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822144000242660	435	3,946.07	4/14/2022	5/24/2022	5/24/2022	2	46501	ENY1YWC0Y00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090816	435	93.82	5/10/2022	5/23/2022	5/23/2022	1	46501	ETXXX5H400	461115446
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000207059	435	30	4/12/2022	5/23/2022	5/23/2022	1	46501	EKTXY7NT300	205684282
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	47	5/6/2022	5/23/2022	5/23/2022	1	46501	EZACXWP8000	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146207	435	306	4/12/2022	5/23/2022	5/23/2022	1	46501	EGJMY93XU00	743018935
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	197.06	5/13/2022	5/24/2022	5/24/2022	1	41900	D08BPJ63M00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000042212	435	93.56	5/19/2022	5/23/2022	5/23/2022	1	46501	E736GXW4Q00	592852900
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.78	4/26/2022	5/13/2022	5/24/2022	3	46500	E0Y1XMV1800	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.08	4/26/2022	5/13/2022	5/24/2022	3	46500	E0Y1XMV1800	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.25	4/26/2022	5/13/2022	5/24/2022	3	46500	E0Y1XMV1800	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361395	435	90.45	3/6/2022	5/23/2022	5/23/2022	5	46501	EBPCZBBD000	201494502
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	295.04	5/10/2022	5/24/2022	5/24/2022	1	41900	DBWC2Q42G00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-37.12	5/7/2022	5/24/2022	5/24/2022	1	41900	D4S5FGWDH01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.12	5/8/2022	5/24/2022	5/24/2022	1	41900	DFSTXJ7IG00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	-3.9	1/11/2021	5/23/2022	5/23/2022	1	46501	E9RVMTS4S02	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	80.05	5/13/2022	5/24/2022	5/24/2022	1	41900	DRBYCPQWJ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	181.75	5/13/2022	5/24/2022	5/24/2022	1	41900	DJG2RWR700	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	7.26	4/21/2022	5/23/2022	5/23/2022	1	46501	E5TXXQZCJ00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	103.4	4/21/2022	5/23/2022	5/23/2022	3	46501	E4FCXQZFC00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	0.64	5/13/2022	5/24/2022	5/24/2022	1	41900	DHNDT96B500	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	394.7	5/12/2022	5/24/2022	5/24/2022	1	41900	D47QGQTKT00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.75	5/9/2022	5/24/2022	5/24/2022	1	41900	DWVS3N8KY00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	499.68	5/9/2022	5/24/2022	5/24/2022	1	41900	DNPPJ66CC00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259899	435	5.92	5/19/2022	5/23/2022	5/23/2022	1	46501	EXACXX5H01	741655329
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259899	435	82.43	5/19/2022	5/23/2022	5/23/2022	1	46501	EXACXX5H00	741655329
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	10.6	5/13/2022	5/24/2022	5/24/2022	2	41900	DQ0TG105K00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-48.84	5/6/2022	5/24/2022	5/24/2022	1	41900	DWBB4KGZK01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	492.41	5/13/2022	5/24/2022	5/24/2022	1	41900	DCDT1S2VK00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	248.85	5/14/2022	5/23/2022	5/23/2022	1	46501	EVACXVCYQ00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	974.33	5/14/2022	5/24/2022	5/24/2022	1	41900	DKHZQ0N1100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	519.33	5/8/2022	5/24/2022	5/24/2022	1	41900	D23XL5K1G00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300803133	435	412.28	3/3/2022	5/23/2022	5/23/2022	1	46501	EMTXYN9H800	742569713

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct										
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	25.09	5/9/2022	5/24/2022	5/24/2022	1	41900	DL1FP0V5M00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	48.18	5/9/2022	5/24/2022	5/24/2022	1	41900	DLV3MM5XXK00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	47	5/13/2022	5/23/2022	5/23/2022	2	46501	EZJIMXXZFD00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-850.85	5/6/2022	5/24/2022	5/24/2022	1	41900	DHD5TPK7P01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-1.06	5/6/2022	5/24/2022	5/24/2022	1	41900	D5KVD1YX201	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	29.94	5/9/2022	5/24/2022	5/24/2022	1	41900	DQTHDKRC600	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	589.79	5/12/2022	5/24/2022	5/24/2022	1	41900	DP74HF9Q600	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/9/2022	5/24/2022	5/24/2022	1	41900	D2XLJS16900	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	-16.57	4/30/2022	5/24/2022	5/24/2022	2	41900	DNFGJPSMR01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	16.57	5/15/2022	5/24/2022	5/24/2022	2	41900	D90S61KQL00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	357.38	5/14/2022	5/24/2022	5/24/2022	2	41900	DPRLGHTFV00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	4/20/2022	5/9/2022	5/20/2022	4	46500	EAACY029400	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.44	4/20/2022	5/9/2022	5/20/2022	4	46500	EAACY029400	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	2/22/2022	5/13/2022	5/24/2022	3	46501	EXACXR5RW00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	2/22/2022	5/13/2022	5/24/2022	3	46501	EXACXR5RW00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	14.15	2/22/2022	5/23/2022	5/23/2022	3	46501	EXACXR5RW00	463316030
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	2/19/2022	5/13/2022	5/24/2022	1	46501	EWY1XTV3N00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/19/2022	5/13/2022	5/24/2022	1	46501	EWY1XTV3N00	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/19/2022	5/13/2022	5/24/2022	1	46501	EWY1XTV3N00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/19/2022	5/13/2022	5/24/2022	1	46501	EWY1XTV3N00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	49.34	2/19/2022	5/23/2022	5/23/2022	1	46501	EWY1XTV3N00	463316030
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.73	5/12/2022	5/24/2022	5/24/2022	2	41900	DGB8WMQJ400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.72	5/12/2022	5/24/2022	5/24/2022	2	41900	DY5X1BX2700	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/9/2022	5/23/2022	5/23/2022	1	46501	EYY1XRG1H00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/9/2022	5/23/2022	5/23/2022	4	46501	E6PCXVCFV00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	67.68	4/29/2022	5/23/2022	5/23/2022	2	46501	E0Y1XSPHC00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	98.96	5/12/2022	5/23/2022	5/23/2022	2	46501	EMJMY98BY00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	131.51	4/14/2022	5/23/2022	5/23/2022	4	46501	EYY1XQZLF00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	581.05	5/14/2022	5/23/2022	5/23/2022	2	46501	EX36XVCVD00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.94	5/13/2022	5/24/2022	5/24/2022	1	41900	DK7RQGGY200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129441	435	72.83	5/5/2022	5/23/2022	5/23/2022	1	46501	EZJIMXSZS00	463981689
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198137	435	17.94	5/4/2022	5/23/2022	5/23/2022	1	46501	EAJMY87GQ00	204701276
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	27.21	5/12/2022	5/24/2022	5/24/2022	1	41900	DBWC2R9Q400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000182573	435	19.77	1/13/2022	5/23/2022	5/23/2022	3	46501	EQACY81ZP00	571197015
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-12.63	5/2/2022	5/24/2022	5/24/2022	1	41900	DXXP1PH5401	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	703.89	5/10/2022	5/24/2022	5/24/2022	1	41900	DW23529D400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	3/22/2022	5/14/2022	5/25/2022	3	46501	E4FCXSQFD00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000165685	435	374.25	4/21/2022	5/25/2022	5/25/2022	1	46501	E2PCXRT8Y00	465034266
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000075893	435	-31.89	10/8/2021	5/23/2022	5/23/2022	3	46501	ETTXTC6700	455221060
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	5.99	5/8/2022	5/24/2022	5/24/2022	1	41900	DV8F6GB3F00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	7.91	5/13/2022	5/23/2022	5/23/2022	1	46501	EGTXZC6Y200	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	41.65	5/16/2022	5/23/2022	5/23/2022	1	46501	EAACY862500	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	602.69	5/8/2022	5/24/2022	5/24/2022	1	41900	D3ZHGWMMCL00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.56	5/10/2022	5/24/2022	5/24/2022	1	41900	DY5X19VF800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	1	46501	E0Y1XSZXP00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

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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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/13/2022	5/24/2022	5/24/2022	1	41900	D59MDLS1P00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	8.22	5/11/2022	5/24/2022	5/24/2022	3	41900	D2XLJSYQR00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	28	5/13/2022	5/24/2022	5/24/2022	1	41900	DKHZQ0DKX00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/13/2022	5/24/2022	5/24/2022	1	41900	D2NCK990C00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.12	5/9/2022	5/24/2022	5/24/2022	2	41900	DQTHDKVVD00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2,363.28	5/12/2022	5/24/2022	5/24/2022	1	41900	DLV3MN6FN00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	45.47	5/10/2022	5/23/2022	5/23/2022	2	46501	EPPCY72PN01	742554159		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	72.56	5/10/2022	5/23/2022	5/23/2022	2	46501	EPPCY72PN00	742554159		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	10.6	5/13/2022	5/24/2022	5/24/2022	2	41900	DMMSL85DR00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	352.72	5/13/2022	5/24/2022	5/24/2022	2	41900	D639C69DX00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	1,097.70	5/15/2022	5/24/2022	5/24/2022	2	41900	DBBX3PTOK00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135871	435	6.29	5/12/2022	5/23/2022	5/23/2022	2	46501	EFACY979N01	742925774		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135871	435	184.16	5/12/2022	5/23/2022	5/23/2022	2	46501	EFACY979N00	742925774		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	35.09	5/6/2022	5/23/2022	5/23/2022	1	46501	E2PCXRBG201	741601453		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	170.96	5/6/2022	5/23/2022	5/23/2022	1	46501	E2PCXRBG200	741601453		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300803476	435	42.68	5/2/2022	5/23/2022	5/23/2022	2	46501	ET36XR6B800	300079068		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	12.23	5/15/2022	5/24/2022	5/24/2022	1	41900	DSP29BY5Z00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	856.24	5/13/2022	5/24/2022	5/24/2022	1	41900	DT6J8DBDT00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	4,350.48	5/10/2022	5/24/2022	5/24/2022	1	41900	D75698PVV00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	12.67	5/11/2022	5/24/2022	5/24/2022	1	41900	DNYXHWNSG00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000163740	435	366.61	5/11/2022	5/23/2022	5/23/2022	1	46501	EFY1Y924Z00	364499273		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.79	5/10/2022	5/24/2022	5/24/2022	4	41900	D1B7MM14200	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	12.74	5/9/2022	5/24/2022	5/24/2022	1	41900	D8737D95000	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	31.83	5/10/2022	5/24/2022	5/24/2022	4	41900	DF8CYH77N00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	151.98	5/10/2022	5/24/2022	5/24/2022	4	41900	D75698WZC00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	540.59	5/8/2022	5/24/2022	5/24/2022	1	41900	DVSW5J6KB00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000022997	435	48.34	5/9/2022	5/23/2022	5/23/2022	4	46501	E7JMXVSNF00	811316592		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	102.9	4/26/2022	5/23/2022	5/23/2022	4	46501	EA36Y909P00	742802643		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000061640	435	129.34	5/14/2022	5/23/2022	5/23/2022	1	46501	ECJMZBJGL00	862648347		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198137	435	168.97	2/7/2022	5/23/2022	5/23/2022	4	46501	ECACY8HXX00	204701276		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000075893	435	155.56	4/25/2022	5/23/2022	5/23/2022	2	46501	ECACY94CX00	455221060		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13356320	435	25	7/8/2020	5/20/2022	5/20/2022	2	46500	EGACKMTH601			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	121.1	5/9/2022	5/24/2022	5/24/2022	1	41900	D1LGM422F00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	111.65	5/16/2022	5/23/2022	5/23/2022	1	46501	EJY1ZC3YZ00	742802643		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,100.57	5/14/2022	5/24/2022	5/24/2022	1	41900	D1B7MNDNM00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000038061	435	299.81	4/21/2022	5/23/2022	5/23/2022	1	46501	EJY1Y7XKRO0	820955288		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/11/2022	5/24/2022	5/24/2022	1	41900	D1B7MM63B00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	121.1	5/10/2022	5/24/2022	5/24/2022	1	41900	DB2P43GLZ00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-10.6	5/3/2022	5/24/2022	5/24/2022	2	41900	DWBB4JC4B01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257316	435	67.68	5/9/2022	5/23/2022	5/23/2022	3	46501	EKJMY7Y5K00	742134317		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000055189	435	27.5	5/2/2022	5/23/2022	5/23/2022	1	46501	EZACXQHP300	450574896		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.97	5/9/2022	5/24/2022	5/24/2022	1	41900	DM3BM49V400	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.62	5/9/2022	5/24/2022	5/24/2022	1	41900	DLKWN2F1600	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	95.62	5/9/2022	5/24/2022	5/24/2022	1	41900	DCP118RL100	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	492.41	5/9/2022	5/24/2022	5/24/2022	1	41900	DBWC2PDW400	6907058		

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct												
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	6.15	5/13/2022	5/23/2022	5/23/2022	1	46501	ETTX15QT00	840611484		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131211	435	66.62	5/11/2022	5/23/2022	5/23/2022	1	41039	E4Y1XTYD400	475025949		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-8.53	5/3/2022	5/24/2022	5/24/2022	1	41900	DJZJQTP301	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	9.49	5/12/2022	5/24/2022	5/24/2022	1	41900	D75699PL800	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	320.95	5/10/2022	5/24/2022	5/24/2022	1	41900	DBBX3N67G00	6907058		
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000284124	435	151.7	5/16/2022	5/23/2022	5/23/2022	1	46501	E9JCNXNMHV00	760273984		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000153628	435	434.25	5/3/2022	5/23/2022	5/23/2022	1	46501	EVTXXVLW901	746001118		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000284124	435	535.84	5/3/2022	5/23/2022	5/23/2022	1	46501	EZACXS9VW00	760273984		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000284124	435	535.84	5/3/2022	5/23/2022	5/23/2022	1	46501	E6FCXVXQK00	760273984		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000153628	435	4,770.44	4/20/2022	5/23/2022	5/23/2022	1	46501	EPACZFD6T00	746001118		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000153628	435	6,606.21	5/3/2022	5/23/2022	5/23/2022	1	46501	EVTXXVLW900	746001118		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000153628	435	7,896.25	5/2/2022	5/23/2022	5/23/2022	1	46501	EPFCY9TC700	746001118		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-487.72	5/5/2022	5/24/2022	5/24/2022	3	41900	DQ91FGPJT01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-477.7	4/1/2022	5/24/2022	5/24/2022	1	41900	DQ91F33XM01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-204.73	4/1/2022	5/24/2022	5/24/2022	1	41900	DNFGJCLY01	6907058		
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-47.54	4/1/2022	5/24/2022	5/24/2022	1	41900	D003PIFOL01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-12.68	4/1/2022	5/24/2022	5/24/2022	1	41900	DYZKZH2YW01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-5.43	4/1/2022	5/24/2022	5/24/2022	1	41900	DR2QCPFHR01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13363757	435	25	4/26/2022	5/24/2022	5/24/2022	1	46500	EPPCY89BX00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.6	5/11/2022	5/24/2022	5/24/2022	4	41900	D120N31FB00	6907058		
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	181.38	5/12/2022	5/24/2022	5/24/2022	4	41900	DZ7SZGJ9B00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000178506	435	87.26	5/11/2022	5/23/2022	5/23/2022	4	46501	E136XTRY500	562546021		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.64	5/9/2022	5/24/2022	5/24/2022	1	41900	D3G1HV4T600	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000060117	435	61.82	4/1/2022	5/23/2022	5/23/2022	1	46501	EXJMSYX900	452517917		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000057632	435	70.64	12/6/2021	5/20/2022	5/20/2022	1	46501	E9RVTGXTRO1	465292740		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-39.68	4/19/2022	5/24/2022	5/24/2022	2	41900	DFJLXS67D01	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/14/2022	5/24/2022	5/24/2022	1	41900	DS4MB8VMH00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	519.33	5/11/2022	5/24/2022	5/24/2022	1	41900	DHXMSTOSX00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/11/2022	5/24/2022	5/24/2022	1	41900	DQK8F28KG00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	691.01	4/7/2022	5/23/2022	5/23/2022	1	46501	EC36ZBRR400	272466786		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	4.45	5/12/2022	5/24/2022	5/24/2022	3	41900	DR2QD4P5600	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000143273	435	135.88	5/12/2022	5/23/2022	5/23/2022	3	46501	EJCJMY9S1500	742983425		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	107.17	5/12/2022	5/23/2022	5/23/2022	1	46501	EFA CZBQM500	742247256		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258068	435	4.58	5/6/2022	5/23/2022	5/23/2022	4	46501	EKJMY60JW00	742620408		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258378	435	67.68	5/6/2022	5/23/2022	5/23/2022	3	46501	E5ACXQT2P00	742730815		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258378	435	67.68	5/6/2022	5/23/2022	5/23/2022	4	46501	EWPCXTQ1X00	742730815		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258068	435	163.84	5/7/2022	5/23/2022	5/23/2022	4	46501	EJVMXSVGZ00	742620408		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	47.18	5/12/2022	5/24/2022	5/24/2022	1	41900	D1B7MMTVH00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	127.05	4/29/2022	5/23/2022	5/23/2022	1	46501	ENPCY98R700	742802643		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000178506	435	107.89	5/4/2022	5/23/2022	5/23/2022	6	46501	E136XQPKX00	562546021		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000178506	435	345	5/4/2022	5/23/2022	5/23/2022	5	46501	E136XQPHX00	562546021		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	61.81	4/14/2022	5/23/2022	5/23/2022	1	46501	EWFCXTSVH00	752472510		

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																	
Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct										
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000108125	435	89.1	4/19/2022	5/23/2022	5/23/2022	5	46501	E1JMXWCPH00	203241687
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274834	435	4,336.00	5/9/2022	5/23/2022	5/23/2022	2	46501	ELPCY67CR00	621656022
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	67.02	5/13/2022	5/23/2022	5/23/2022	4	46501	ERWZY9ZGF00	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257855	435	75.11	4/19/2022	5/23/2022	5/23/2022	5	46501	EPPCY5NK300	741680498
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225299	435	30.25	5/16/2022	5/23/2022	5/23/2022	1	46501	EQJMFZFKTK00	841777691
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-1,447.78	4/26/2022	5/24/2022	5/24/2022	1	41900	DQTHDF6CZ01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-1,373.41	4/26/2022	5/24/2022	5/24/2022	1	41900	DTQZ7849M01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-468.57	5/3/2022	5/24/2022	5/24/2022	1	41900	DNPPJ866X01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-462.21	5/3/2022	5/24/2022	5/24/2022	1	41900	DQ91FFWWMQ01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	352.72	5/12/2022	5/24/2022	5/24/2022	1	41900	D7YWX72DZ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	62.03	5/10/2022	5/23/2022	5/23/2022	1	46501	EWY1XTX7600	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090816	435	48.62	5/9/2022	5/23/2022	5/23/2022	1	46501	ERWZY59PX00	461115446
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	110.67	5/9/2022	5/23/2022	5/23/2022	1	46501	ECACZBS7L00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	690.8	5/5/2022	5/23/2022	5/23/2022	1	46501	ECACZFP7T00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000264911	435	234.25	2/21/2022	5/23/2022	5/23/2022	1	46501	E9RVXKGRB00	392071295
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	93.97	4/21/2022	5/14/2022	5/25/2022	1	46501	EGACY5RVB00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	2.1	5/9/2022	5/24/2022	5/24/2022	1	41900	DJQ9RC9DX00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	1,373.41	5/12/2022	5/24/2022	5/24/2022	1	41900	DPRLGHDS800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-5.63	5/4/2022	5/24/2022	5/24/2022	1	41900	DRWDBN3BY01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/10/2022	5/24/2022	5/24/2022	1	41900	DH3YV6BYV00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	23.69	5/10/2022	5/23/2022	5/23/2022	1	46501	ER58ZB20Y00	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	441.59	5/8/2022	5/24/2022	5/24/2022	1	41900	DQTHDKGFZ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2,378.19	5/9/2022	5/24/2022	5/24/2022	1	41900	DGVQVN53V00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/7/2022	5/23/2022	5/23/2022	3	46501	EJPCY7JYF00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	6.29	5/4/2022	5/23/2022	5/23/2022	4	46501	E2FCXT8TX01	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	166.39	5/4/2022	5/23/2022	5/23/2022	4	46501	E2FCXT8TX00	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361150	435	94.83	5/6/2022	5/23/2022	5/23/2022	1	46501	EWFCXVD1V00	470874059
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000276111	435	-25	4/4/2022	5/23/2022	5/23/2022	3	46501	ERNRY7TPS00	20692909
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000212656	435	56.14	5/10/2022	5/23/2022	5/23/2022	1	46501	E8FCXV00300	208439006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000276111	435	154.56	4/4/2022	5/23/2022	5/23/2022	3	46501	ERNRY7TPS00	20692909
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	143.33	5/9/2022	5/24/2022	5/24/2022	1	41900	D003PYB5Q00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273589	435	75.65	5/9/2022	5/23/2022	5/23/2022	1	46501	EGACY887M00	320014517
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135428	435	7,198.50	5/5/2022	5/23/2022	5/23/2022	1	46501	E7JIMXYTYX00	233069260
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	118.17	5/15/2022	5/24/2022	5/24/2022	1	41900	DQK8F3DT300	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000080135	435	60	5/20/2022	5/23/2022	5/23/2022	1	41039	EXJIMXX9LS00	456935201
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000080135	435	60	5/13/2022	5/23/2022	5/23/2022	1	41039	E6Y1XYQV900	456935201
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258068	435	123.84	5/11/2022	5/23/2022	5/23/2022	3	46501	EDPCY66PB00	742620408
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	136.88	5/3/2022	5/23/2022	5/23/2022	2	46501	EMJMY93Z300	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	136.88	5/3/2022	5/23/2022	5/23/2022	3	46501	EMACZBN9D00	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118971	435	52.73	5/20/2022	5/23/2022	5/23/2022	1	46501	EPPCZBQY100	463374087
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258068	435	123.84	5/11/2022	5/23/2022	5/23/2022	2	46501	EC36Y59SW00	742620408
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	2.76	4/14/2022	5/23/2022	5/23/2022	1	46501	ELFCY7B5R01	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	6.53	4/14/2022	5/23/2022	5/23/2022	1	46501	ELFCY7B5R00	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	19	5/7/2022	5/23/2022	5/23/2022	1	46501	EQTXZB20Y02	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	20.27	5/7/2022	5/23/2022	5/23/2022	1	46501	EQ36Y8QKD00	742554159

AETNA CLAIMS DETAIL
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FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	47	5/13/2022	5/23/2022	5/23/2022	1	46501	EYPCXXZGB00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129441	435	47.14	5/2/2022	5/23/2022	5/23/2022	1	46501	ESPCXROQ200	463981689
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	74.2	5/7/2022	5/23/2022	5/23/2022	1	46501	EQTXXBZ0Y01	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	83.09	5/7/2022	5/23/2022	5/23/2022	1	46501	EQTXXBZ0Y00	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	3/17/2022	5/11/2022	5/24/2022	3	46501	ESY1XTHNX00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146144	435	96.71	5/9/2022	5/23/2022	5/23/2022	4	46501	EK36Y678600	743016407
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000148028	435	99.18	4/1/2022	5/23/2022	5/23/2022	2	46501	E736XSBV000	465292740
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	13.82	5/12/2022	5/24/2022	5/24/2022	6	41900	D2XLJTFVZ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	19.79	5/12/2022	5/24/2022	5/24/2022	6	41900	D5V2CNG2400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146144	435	98.14	5/12/2022	5/23/2022	5/23/2022	6	46501	EJY1Y947J00	743016407
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146144	435	124.83	5/12/2022	5/23/2022	5/23/2022	6	46501	EM36Y87Q000	743016407
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	37.98	5/11/2022	5/23/2022	5/23/2022	3	46501	E536XZC3Q00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	58.7	5/11/2022	5/23/2022	5/23/2022	3	46501	E5ACXWM5F00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	53.79	5/9/2022	5/24/2022	5/24/2022	4	41900	DGVQVNDLX00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	57.16	5/8/2022	5/24/2022	5/24/2022	4	41900	DZ7SZF24G00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	259.7	4/29/2022	5/23/2022	5/23/2022	3	46501	ESFCXX56N00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361133	435	63.76	5/13/2022	5/23/2022	5/23/2022	3	41039	E9JCXNTMCO0	466672224
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129288	435	58.94	3/10/2022	5/23/2022	5/23/2022	3	46501	EDY1Y59VY00	463969440
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000186898	435	-77.52	8/11/2021	5/23/2022	5/23/2022	1	46501	EPFCTFGW800	201350018
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	15.1	5/12/2022	5/24/2022	5/24/2022	1	41900	DPRLGH4SV00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	1,447.78	5/12/2022	5/24/2022	5/24/2022	1	41900	DCY80VH7P00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822141000010600	435	326.4	4/7/2022	5/21/2022	5/23/2022	1	46501	EX36XQNK800	743018935
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	217.6	5/6/2022	5/23/2022	5/23/2022	1	46501	E5TXXRLL00	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	4.72	5/8/2022	5/24/2022	5/24/2022	1	41900	D0SSNJ8VW00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.75	5/10/2022	5/24/2022	5/24/2022	1	41900	D8RK6GLQ100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	64.69	5/10/2022	5/24/2022	5/24/2022	1	41900	D2NCK88Z300	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257611	435	42.83	5/2/2022	5/23/2022	5/23/2022	1	46501	ECTXYY7QQ00	742377828
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	303.32	4/22/2022	5/23/2022	5/23/2022	1	46501	EVACXHW300	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	-17.53	4/30/2022	5/24/2022	5/24/2022	1	41900	D1VPLKJLS01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	148.75	5/13/2022	5/23/2022	5/23/2022	1	46501	EQJIMZBWCR00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.79	5/12/2022	5/24/2022	5/24/2022	2	41900	DYQCODQRD00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.98	5/12/2022	5/24/2022	5/24/2022	1	41900	DJQ9RDQ8000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	19.01	5/12/2022	5/24/2022	5/24/2022	2	41900	DRM5C6KMQ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361664	435	67.68	5/5/2022	5/23/2022	5/23/2022	2	46501	EDPCY37HG00	272620340
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	87	5/6/2022	5/23/2022	5/23/2022	2	46501	E8PCXWRXK00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	9.3	5/12/2022	5/24/2022	5/24/2022	1	41900	DNFGJV1BY00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	40.1	5/10/2022	5/24/2022	5/24/2022	1	41900	D7PN8BNJK00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258520	435	1,466.34	5/10/2022	5/23/2022	5/23/2022	1	46501	E336XW3G500	742768498
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000282165	435	189.83	5/9/2022	5/19/2022	5/19/2022	1	46501	EDY1Y6JN300	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300800106	435	34.65	4/28/2022	5/23/2022	5/23/2022	1	46501	EBY1Y9KSS00	811800275
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	10.6	5/15/2022	5/24/2022	5/24/2022	1	41900	DYG40X2QR00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	160.5	5/14/2022	5/24/2022	5/24/2022	1	41900	DL1FP2KWT00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	357.38	5/15/2022	5/24/2022	5/24/2022	1	41900	DF04Z08SQ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	592.9	5/3/2022	5/23/2022	5/23/2022	3	46501	E6PCXZ6V800	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822144000265119	435	282.4	5/12/2022	5/24/2022	5/24/2022	3	46501	EPACZDBPX00	716007358

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number								No	Draft No									
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5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258041	435	93.84	5/4/2022	5/23/2022	5/23/2022	1	46501	ERWZY317V00	742627615
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000274856	435	2,389.00	5/9/2022	5/23/2022	5/23/2022	1	46501	ENFCY7XGT00	621669572
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822144000274998	435	777.33	5/4/2022	5/24/2022	5/24/2022	1	46501	E736XSNZZ01	233069260
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000135428	435	16,393.47	5/4/2022	5/23/2022	5/23/2022	1	46501	E736XSNZZ00	233069260
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	105.62	5/15/2022	5/24/2022	5/24/2022	1	41900	DQ91FKVWWL00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	5.64	5/15/2022	5/24/2022	5/24/2022	1	41900	DP74HG38Q00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000195741	435	40	3/7/2022	5/23/2022	5/23/2022	1	46501	EMTXZBC1800	264105496
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000284124	435	474.41	5/2/2022	5/23/2022	5/23/2022	1	46501	EGJMY87JV00	760273984
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000284124	435	2,463.10	5/3/2022	5/23/2022	5/23/2022	1	46501	EKJMY8D6G00	760273984
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000153628	435	19,149.00	5/3/2022	5/23/2022	5/23/2022	1	46501	ERNRY7GX100	746001118
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258745	435	2,482.50	5/6/2022	5/23/2022	5/23/2022	1	46501	E3JMWXWKJ00	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000135428	435	320.25	5/5/2022	5/23/2022	5/23/2022	1	46501	EK36Y7XMY00	233069260
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000208265	435	438.9	5/5/2022	5/23/2022	5/23/2022	1	46501	E5TXVPT500	271009253
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000262645	435	80.04	5/11/2022	5/23/2022	5/23/2022	5	46501	ENFCY7Z2100	710905290
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	197.06	5/9/2022	5/24/2022	5/24/2022	1	41900	D47QG5FK00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	549.15	5/13/2022	5/24/2022	5/24/2022	1	41900	DNFGJV6PP00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9061	00000	435	61.73	5/9/2022	5/21/2022	5/23/2022	2	46501	EG36Y5MHB00	204701276
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000085262	435	25.26	4/20/2022	5/23/2022	5/23/2022	2	46501	ESPCXRT7L00	460519691
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	14.14	5/13/2022	5/24/2022	5/24/2022	3	41900	D3G1HWR3Y00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	24.75	5/13/2022	5/24/2022	5/24/2022	3	41900	D455FYVWX00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822139000263433	435	-50	1/14/2022	5/19/2022	5/19/2022	2	46501	EGJMYSHL701	273844473
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822139000263433	435	90	1/14/2022	5/19/2022	5/19/2022	2	46501	EGJMYSHL701	273844473
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	106.68	4/17/2022	5/11/2022	5/24/2022	2	46501	EM36Y48TJ00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000068178	435	84.17	5/6/2022	5/23/2022	5/23/2022	2	46501	EAACY4T1300	831005828
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9820	13361876	435	96.14	5/11/2022	5/23/2022	5/23/2022	2	46501	EY1X59RK00	542150844
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800332744	59	20.27	5/13/2022	5/24/2022	5/24/2022	1	41900	DVSW5L8M900	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000257770	435	111.35	4/28/2022	5/23/2022	5/23/2022	1	46501	E6PCXVGT800	742506786
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000116161	435	52.83	5/6/2022	5/23/2022	5/23/2022	1	46501	EZACXQKN200	474281011
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	492.41	5/13/2022	5/24/2022	5/24/2022	1	41900	D9905KH8K00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000116161	435	138.96	5/9/2022	5/23/2022	5/23/2022	1	46501	EQ36Y5SCHY00	474281011
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	95.62	5/8/2022	5/24/2022	5/24/2022	1	41900	DLV3MLQFQ00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000129219	435	56.72	5/18/2022	5/23/2022	5/23/2022	1	46501	ELFCZDYTZ00	463962278
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822145000188372	435	-1,921.36	4/21/2020	5/25/2022	5/25/2022	1	46501	ER58L1FFS02	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822145000188372	435	2,141.49	4/21/2020	5/25/2022	5/25/2022	1	46501	ER58L1FFS02	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	66.35	5/12/2022	5/24/2022	5/24/2022	1	41900	DCP11BC5G00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258745	435	375.55	5/16/2022	5/23/2022	5/23/2022	1	46501	EK36Y86YN00	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000133796	435	82.99	4/18/2022	5/23/2022	5/23/2022	2	46501	E4PCXT32500	742898392
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	20.42	1/10/2022	5/12/2022	5/24/2022	3	46501	EQACYXPPP00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	25.53	1/10/2022	5/12/2022	5/24/2022	3	46501	EQACYXPPP00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	43.5	1/10/2022	5/12/2022	5/24/2022	3	46501	EQACYXPPP00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	28.49	5/14/2022	5/24/2022	5/24/2022	1	41900	D8HB6ZHTG00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	69.83	5/14/2022	5/24/2022	5/24/2022	1	41900	DZ75ZH74Q00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000282542	435	27.68	5/10/2022	5/23/2022	5/23/2022	1	46501	EHFCY8P9L00	331032787
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	-5.25	4/27/2022	5/24/2022	5/24/2022	1	41900	D4HYFTY6F01	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9820	13361136	435	37.82	5/17/2022	5/23/2022	5/23/2022	1	41039	ETTX1LD400	466808615

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000056770	435	49.16	5/9/2022	5/23/2022	5/23/2022	1	41039	EYFCXSWW400	451348006	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	151.98	5/9/2022	5/24/2022	5/24/2022	1	41900	DJZJQX0SW00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.6	5/12/2022	5/24/2022	5/24/2022	2	41900	DGVQVPRZ600	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	13.94	5/13/2022	5/24/2022	5/24/2022	2	41900	DR2QD4Z4100	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	79.3	5/13/2022	5/24/2022	5/24/2022	2	41900	DQ91FKMHY00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000276111	435	81.07	5/12/2022	5/23/2022	5/23/2022	5	46501	EQJMY974G00	20692909	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	-11.5	5/3/2022	5/24/2022	5/24/2022	1	41900	DSDV9PL2C01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	-3.31	5/3/2022	5/24/2022	5/24/2022	1	41900	DYZKZV01801	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	163.33	5/13/2022	5/24/2022	5/24/2022	1	41900	DVSW5L8NS00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	150	8/31/2021	5/25/2022	5/25/2022	1	46501	E2PCXR7PR00	472462178	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	60.66	5/11/2022	5/24/2022	5/24/2022	1	41900	DX4036FFF00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300801362	435	133.24	5/10/2022	5/23/2022	5/23/2022	1	46501	EGACY91WN00	204088051	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	522.51	5/10/2022	5/23/2022	5/23/2022	1	46501	EGJMZBRXM00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000122134	435	32.53	2/18/2022	5/23/2022	5/23/2022	1	46501	E6Y1XZ99900	463540430	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-519.33	4/27/2022	5/24/2022	5/24/2022	1	41900	D9K74XD0P01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-42.16	5/6/2022	5/24/2022	5/24/2022	3	41900	DXXP1RF1Q01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	519.33	5/9/2022	5/24/2022	5/24/2022	1	41900	DYG40V45S00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/9/2022	5/24/2022	5/24/2022	1	41900	D08BPGRNP00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	7.91	5/12/2022	5/23/2022	5/23/2022	3	46501	EAACY9FN000	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090332	435	107.4	5/2/2022	5/23/2022	5/23/2022	3	46501	EPFCY7V1Y00	461050665	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300801457	435	322.2	3/25/2022	5/23/2022	5/23/2022	1	46501	EM36Y8FSL00	742862715	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-462.21	3/4/2022	5/24/2022	5/24/2022	1	41900	DPHCG5SHQ01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	25.09	5/13/2022	5/24/2022	5/24/2022	1	41900	D1B7MN57X00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822144000236594	435	18.21	5/6/2022	5/24/2022	5/24/2022	1	46501	EJPCZC85C00	223510467	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	62.95	5/12/2022	5/24/2022	5/24/2022	1	41900	DW235352Z00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	259.9	5/14/2022	5/24/2022	5/24/2022	1	41900	DGB8WVND000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	150	8/27/2021	5/25/2022	5/25/2022	1	46501	EYY1XTV9Z00	472462178	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129441	435	334.7	3/24/2022	5/23/2022	5/23/2022	1	46501	EHFCY68QN00	463981689	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	4.68	5/12/2022	5/24/2022	5/24/2022	1	41900	DF8CYHRDGG0	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000026630	435	14.75	3/8/2022	5/20/2022	5/20/2022	1	46501	EVJMXTN9X00	200024531	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000270762	435	14.9	3/8/2022	5/23/2022	5/23/2022	1	46501	EPFCY7V8300	200024531	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000270762	435	42.68	3/9/2022	5/23/2022	5/23/2022	1	46501	E1ACXVWRN00	200024531	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000270762	435	46.83	3/8/2022	5/23/2022	5/23/2022	1	46501	E9ACXLY1X00	200024531	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.8	5/9/2022	5/24/2022	5/24/2022	1	41900	D9TG4KPRD00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-13.49	5/2/2022	5/24/2022	5/24/2022	1	41900	D9055X14S01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-8.71	4/25/2022	5/24/2022	5/24/2022	1	41900	DYQC06NNJ01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000215759	435	29.7	4/29/2022	5/23/2022	5/23/2022	3	46501	EGTXY7GLP00	272008627	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	71.14	5/6/2022	5/23/2022	5/23/2022	3	46501	EJFCZB74Y00	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	69.41	5/9/2022	5/24/2022	5/24/2022	1	41900	DSDV9R8PK00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-59.3	4/26/2022	5/24/2022	5/24/2022	3	41900	D12OMXJFG01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135428	435	3,274.16	5/9/2022	5/23/2022	5/23/2022	3	46501	EYPCXWPD500	233069260	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.74	5/3/2022	5/13/2022	5/24/2022	1	46501	EJPCY55XP00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257482	435	42.68	5/4/2022	5/23/2022	5/23/2022	1	46501	EPACY721900	742231007	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257482	435	109.06	5/6/2022	5/23/2022	5/23/2022	2	46501	EPACY72ZR00	742231007	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2,583.99	5/12/2022	5/24/2022	5/24/2022	1	41900	DQTHDLZS900	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362281	435	71.14	4/5/2022	5/23/2022	5/23/2022	1	46501	E903XLQPZ00	742512591	

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.75	5/12/2022	5/24/2022	5/24/2022	4	41900	DMXOKS2FX00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	236.5	5/12/2022	5/24/2022	5/24/2022	1	41900	DQTHDMOCN00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	28.52	5/13/2022	5/24/2022	5/24/2022	1	41900	DJZJQYK2400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	6.32	5/11/2022	5/24/2022	5/24/2022	1	41900	DVJN60Y3Y00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.79	5/9/2022	5/24/2022	5/24/2022	2	41900	D9TG4KZ2N00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.12	5/9/2022	5/24/2022	5/24/2022	2	41900	DLV3MM6RD00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000178506	435	115.82	5/9/2022	5/23/2022	5/23/2022	2	46501	EDY1Y5KYT00	562546021
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	95.96	5/12/2022	5/24/2022	5/24/2022	1	41900	DC4L28DRY00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	39.5	4/27/2022	5/23/2022	5/23/2022	1	46501	EWPCXTX8B00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	50.56	4/27/2022	5/23/2022	5/23/2022	1	46501	EWPCXTX8B01	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	57.99	4/27/2022	5/23/2022	5/23/2022	1	46501	EMACY9SY200	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	71.14	5/4/2022	5/23/2022	5/23/2022	1	46501	EHY1Y9MJ400	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	4/29/2022	5/12/2022	5/24/2022	3	46501	EGTXY7GLP00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	2	46501	ELFCY8L3300	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	221.09	5/13/2022	5/23/2022	5/23/2022	1	46501	ENPCZDXK00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000172063	435	145	5/16/2022	5/23/2022	5/23/2022	1	46501	EX36XZT700	371829497
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258125	435	126.4	5/3/2022	5/23/2022	5/23/2022	6	46501	EYFCXTWBJ00	742649727
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.54	4/29/2022	5/14/2022	5/25/2022	1	46500	EXJMXMJL500	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	279.69	4/29/2022	5/14/2022	5/25/2022	1	46500	EXJMXMJL500	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000215759	435	27.84	4/29/2022	5/23/2022	5/23/2022	1	46501	EFFCY7G0X00	272008627
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000215759	435	232.56	4/29/2022	5/23/2022	5/23/2022	1	46501	EFFCY7MQ600	272008627
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208265	435	757.68	4/29/2022	5/23/2022	5/23/2022	1	46501	EC36Y681G00	271009253
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	2/23/2022	5/13/2022	5/24/2022	3	46501	EYPCXR5RK00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	2/23/2022	5/13/2022	5/24/2022	3	46501	EYPCXR5RK00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/23/2022	5/13/2022	5/24/2022	3	46501	EYPCXR5RK00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	2/23/2022	5/13/2022	5/24/2022	3	46501	EYPCXR5RK00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	32.52	2/23/2022	5/23/2022	5/23/2022	3	46501	EYPCXR5RK00	463316030
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/2/2022	5/11/2022	5/24/2022	1	46501	EFY1Y3MTZ00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/2/2022	5/11/2022	5/24/2022	1	46501	EFY1Y3MTZ00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	73.97	5/6/2022	5/23/2022	5/23/2022	2	46501	EFFCY8V7200	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	29.75	5/11/2022	5/23/2022	5/23/2022	1	46501	E2FCXN7000	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	202.96	5/11/2022	5/23/2022	5/23/2022	1	46501	EZTXVCTW00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	13.49	5/14/2022	5/24/2022	5/24/2022	1	41900	DTQZ7GLKH00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000086874	435	99.17	5/6/2022	5/23/2022	5/23/2022	1	46501	EMACY8JNY00	834284327
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258098	435	64.37	5/11/2022	5/23/2022	5/23/2022	1	46501	ET36XWV1M00	742638040
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	22.78	5/8/2022	5/24/2022	5/24/2022	1	41900	D59MDJVSY00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000130450	435	5,264.00	5/8/2022	5/23/2022	5/23/2022	1	46501	EBPCY8FWQ00	232791135
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000130450	435	5,264.00	5/1/2022	5/23/2022	5/23/2022	1	46501	EBY1ZB2YP00	232791135
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	0.69	5/13/2022	5/24/2022	5/24/2022	1	41900	DB2P44VVL00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	4.62	5/13/2022	5/24/2022	5/24/2022	1	41900	DLV3MNRMH00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	379.75	5/13/2022	5/23/2022	5/23/2022	1	46501	EQACZB8V000	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	73.99	5/13/2022	5/23/2022	5/23/2022	1	46501	ERWZB8V000	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000215759	435	107.1	4/30/2022	5/23/2022	5/23/2022	1	46501	ERWZY7CNT00	272008627
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000016676	435	132.94	5/12/2022	5/23/2022	5/23/2022	4	41039	EPPCY6T7800	770589218
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218871	435	40.74	5/3/2022	5/23/2022	5/23/2022	1	46501	E1ACKS9VJ00	272485384

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218871	435	79.37	4/27/2022	5/23/2022	5/23/2022	1	46501	EX36XSQQ800	272485384	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	42.16	5/14/2022	5/24/2022	5/24/2022	1	41900	DY5X1CGCY00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	77.76	5/16/2022	5/23/2022	5/23/2022	1	46501	E2PCXXJ0H00	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/2/2022	5/11/2022	5/24/2022	1	46501	EHFCY3QF000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/2/2022	5/11/2022	5/24/2022	1	46501	EHFCY3QF000		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.47	5/9/2022	5/24/2022	5/24/2022	2	41900	DSDV9RJCW00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	8.4	5/8/2022	5/24/2022	5/24/2022	1	41900	DDQXZDHWX00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	59.3	5/9/2022	5/24/2022	5/24/2022	2	41900	DGB8WVH2Z00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	175.05	5/8/2022	5/23/2022	5/23/2022	1	46501	EZ36XQTYK00	742247256	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362101	435	27.68	3/31/2022	5/23/2022	5/23/2022	2	46501	E7TXXWTB500	852796624	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362101	435	128.22	1/18/2022	5/23/2022	5/23/2022	2	46501	E8FCXWVQ200	852796624	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	599.48	5/10/2022	5/24/2022	5/24/2022	1	41900	D8737DKMN00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	0.65	5/13/2022	5/24/2022	5/24/2022	1	41900	D1VPLPTY000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000196069	435	42.68	5/13/2022	5/23/2022	5/23/2022	1	46501	ERWZY7CLM00	202373111	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	10.3	5/9/2022	5/24/2022	5/24/2022	2	41900	D5KVD2SYN00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	196.69	5/9/2022	5/24/2022	5/24/2022	2	41900	D7FF8SY9000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146692	435	137.07	12/1/2021	5/23/2022	5/23/2022	2	46501	EVJMT1HK901	743023822	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146692	435	144.97	5/24/2021	5/23/2022	5/23/2022	2	46501	EVACQNR9010	743023822	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	11.33	5/9/2022	5/24/2022	5/24/2022	1	41900	DTQZ7DX9000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273589	435	46.62	5/4/2022	5/23/2022	5/23/2022	2	46501	E3ACXV03K00	320014517	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131633	435	346.92	5/9/2022	5/23/2022	5/23/2022	2	46501	E736XRMD500	742868879	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131933	435	92.68	5/5/2022	5/23/2022	5/23/2022	1	46501	E1JMXTN0X00	742871470	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-16.04	5/4/2022	5/24/2022	5/24/2022	1	41900	DSP29780K01	6907058	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	238.29	5/11/2022	5/24/2022	5/24/2022	1	41900	DJZJQXTH800	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.89	5/15/2022	5/24/2022	5/24/2022	1	41900	DCY80WDBZ00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-18.31	4/25/2022	5/24/2022	5/24/2022	1	41900	D7PN85CC901	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	18.31	5/13/2022	5/24/2022	5/24/2022	1	41900	D2NCK988V00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,496.02	5/13/2022	5/24/2022	5/24/2022	1	41900	DQ91FKG1V00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	1.39	4/20/2022	5/23/2022	5/23/2022	1	46501	E5ACXS37P00	271121048	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256583	435	78.75	4/14/2022	5/23/2022	5/23/2022	1	46501	E7TXXYX0Z00	943424954	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256583	435	78.75	4/5/2022	5/23/2022	5/23/2022	1	46501	E736V0Z1000	943424954	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259804	435	3	5/6/2022	5/23/2022	5/23/2022	1	46501	EVACXSXY8X00	741619182	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259804	435	12	5/6/2022	5/23/2022	5/23/2022	1	46501	EG36Y6D6300	741619182	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000130970	435	42.68	5/10/2022	5/23/2022	5/23/2022	1	46501	EBY1Y894W00	742857700	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258607	435	2,963.36	5/6/2022	5/23/2022	5/23/2022	1	46501	EDY1Y5H7400	742781812	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,030.54	5/12/2022	5/24/2022	5/24/2022	1	41900	DB2P44L8G00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300800392	435	78.54	2/24/2022	5/23/2022	5/23/2022	1	46501	ESPCXTKB000	822598825	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-0.37	4/25/2022	5/24/2022	5/24/2022	1	41900	DKS6PBMCS01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000282338	435	157	4/20/2022	5/19/2022	5/19/2022	1	46501	ENPCYFRX010	842769317	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000282338	435	200	4/20/2022	5/19/2022	5/19/2022	1	46501	ENPCYFRX003	842769317	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000282338	435	228	4/20/2022	5/19/2022	5/19/2022	1	46501	ENPCYFRX000	842769317	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000125953	435	6.97	4/25/2022	5/23/2022	5/23/2022	1	46501	E3TXXR6MF00	474726674	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000125953	435	42.68	4/25/2022	5/23/2022	5/23/2022	1	46501	E5TXXR56G00	474726674	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	4,350.48	5/9/2022	5/24/2022	5/24/2022	1	41900	DGVQVNI4K00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/20/2022	5/13/2022	5/24/2022	1	46501	EVTXXTBS000		

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct												
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/20/2022	5/13/2022	5/24/2022	1	46501	EVTXXTXBS00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/20/2022	5/13/2022	5/24/2022	1	46501	EVTXXTXBS00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/20/2022	5/13/2022	5/24/2022	1	46501	EVTXXTXBS00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/20/2022	5/13/2022	5/24/2022	1	46501	EVTXXTXBS00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	2/21/2022	5/13/2022	5/24/2022	1	46501	ET36XR5R400			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/20/2022	5/13/2022	5/24/2022	1	46501	EVTXXTXBS01			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	2/20/2022	5/13/2022	5/24/2022	1	46501	EVTXXTXBS00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	3/21/2022	5/13/2022	5/24/2022	1	46501	EA36Y6V6800			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	12.67	2/20/2022	5/23/2022	5/23/2022	1	46501	EVTXXTXBS01	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822141000009914	435	56.14	5/5/2022	5/21/2022	5/23/2022	1	46501	E7ACXQWC500	710905290		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	67.84	2/21/2022	5/23/2022	5/23/2022	1	46501	ET36XR5R400	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	99.63	2/20/2022	5/23/2022	5/23/2022	1	46501	EVTXXTXBS00	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257770	435	42.68	4/28/2022	5/23/2022	5/23/2022	1	46501	E6FCXTMW900	742506786		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258520	435	1.62	4/5/2022	5/23/2022	5/23/2022	1	46501	EMACY7S1500	742768498		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	6.58	5/11/2022	5/23/2022	5/23/2022	1	46501	EWFCCXTDP00	382084239		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	856.24	5/12/2022	5/24/2022	5/24/2022	1	41900	DMCKLQ46H00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000261832	435	56.72	5/12/2022	5/23/2022	5/23/2022	1	46501	EXACXTQHFO0	680519941		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000138596	435	275	5/16/2022	5/23/2022	5/23/2022	1	46501	E7TXXYTK800	475519672		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	0.78	5/13/2022	5/24/2022	5/24/2022	1	41900	DCY8OVX5900	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	31.43	5/9/2022	5/23/2022	5/23/2022	1	46501	E9JCLX5Y02	742554159		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	63.15	5/9/2022	5/23/2022	5/23/2022	1	46501	E9JCLX5Y01	742554159		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	168.9	5/9/2022	5/23/2022	5/23/2022	1	46501	E9JCLX5Y00	742554159		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	4/28/2022	5/9/2022	5/20/2022	1	46501	E903XDRPR00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	4/28/2022	5/9/2022	5/20/2022	1	46501	E903XDRPR00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM01			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.15	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM01			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	2/25/2022	5/13/2022	5/24/2022	1	46501	EYY1XR5Q600			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM01			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM01			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	2/25/2022	5/13/2022	5/24/2022	1	46501	EYY1XR5Q600			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM01			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	2/24/2022	5/13/2022	5/24/2022	1	46501	EZACXR5QM00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	12.67	2/23/2022	5/23/2022	5/23/2022	1	46501	EV36XV09G01	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	18.19	2/25/2022	5/23/2022	5/23/2022	1	46501	EYY1XR5Q600	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	56.26	2/24/2022	5/23/2022	5/23/2022	1	46501	EZACXR5QM01	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	74.68	2/24/2022	5/23/2022	5/23/2022	1	46501	EZACXR5QM00	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	141.7	2/23/2022	5/23/2022	5/23/2022	1	46501	EV36XV09G00	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.89	5/12/2022	5/24/2022	5/24/2022	1	41900	DDQX2FWM200	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/11/2022	5/24/2022	5/24/2022	1	41900	DQTHDLC900	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	7.72	5/11/2022	5/24/2022	5/24/2022	1	41900	DBWC2QDQ300	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	256.06	5/11/2022	5/24/2022	5/24/2022	1	41900	DRM5C5Y3C00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	540.59	5/11/2022	5/24/2022	5/24/2022	1	41900	D6MRB77BG00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/11/2022	5/24/2022	5/24/2022	1	41900	D8RK6GJT100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822144000284603	435	88	5/17/2022	5/24/2022	5/24/2022	1	46501	EGTXZDHWMO0	861545062
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/9/2022	5/24/2022	5/24/2022	1	41900	DN57K86LS00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	9.3	5/9/2022	5/24/2022	5/24/2022	1	41900	D8737D10F00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/9/2022	5/24/2022	5/24/2022	1	41900	DS4MB6YV400	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129441	435	32.83	5/10/2022	5/23/2022	5/23/2022	1	46501	EJACZDW6J00	463981689
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000253130	435	156.54	5/4/2022	5/23/2022	5/23/2022	1	46501	E7JMXGTG700	854128731
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	437.22	4/26/2022	5/23/2022	5/23/2022	1	46501	ET36XXHSZ00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274834	435	6,973.26	5/4/2022	5/23/2022	5/23/2022	1	46501	E9ACXMKFP00	621656022
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-1,640.47	5/3/2022	5/24/2022	5/24/2022	1	41900	DBBX3KRB301	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,640.47	5/10/2022	5/24/2022	5/24/2022	1	41900	DD6HOCFZ100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000108125	435	46.95	4/22/2022	5/23/2022	5/23/2022	2	46501	EXJMXSC7L00	203241687
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	24.44	1/4/2022	5/19/2022	5/19/2022	2	46501	E3ACXM26P00	742770542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	77.66	3/23/2022	5/19/2022	5/19/2022	2	46501	EZACXJ9HP00	742770542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273345	435	20	5/10/2022	5/23/2022	5/23/2022	5	46501	ENY1Y72LB01	611539254
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218635	435	95.62	12/8/2021	5/23/2022	5/23/2022	1	46501	E903XPV4700	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273345	435	628.86	5/10/2022	5/23/2022	5/23/2022	5	46501	ENY1Y72LB00	611539254
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000133792	435	23.19	5/3/2022	5/20/2022	5/20/2022	2	46501	EDY1Y75YC00	311656473
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000018881	435	110	5/13/2022	5/23/2022	5/23/2022	3	41039	E8PCXTT8400	800695133
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.6	5/10/2022	5/24/2022	5/24/2022	3	41900	DV8F6GWMB00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.65	5/10/2022	5/24/2022	5/24/2022	1	41900	DYZKZXGRW00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	320.95	5/10/2022	5/24/2022	5/24/2022	1	41900	D0SSNK4JK00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	353.41	5/13/2022	5/24/2022	5/24/2022	1	41900	DK7RQZCDD00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	6.75	5/10/2022	5/23/2022	5/23/2022	1	46501	ET36XTZ5M01	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	33.47	5/10/2022	5/23/2022	5/23/2022	1	46501	ET36XTZ5M00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259899	435	158.22	5/18/2022	5/23/2022	5/23/2022	1	46501	ECTXZDQBM00	741655329
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13359389	435	25	5/13/2022	5/21/2022	5/23/2022	3	46500	EPACZB6QX00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000033737	435	100	5/19/2022	5/23/2022	5/23/2022	1	46501	ESFCX0XV100	815123542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	59.86	5/10/2022	5/24/2022	5/24/2022	3	41900	DV066YHF300	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146144	435	67.68	5/10/2022	5/23/2022	5/23/2022	3	46501	ERWZY68GR00	743016407
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.4	5/8/2022	5/24/2022	5/24/2022	1	41900	DYQCO3SP00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257559	435	131.26	4/19/2022	5/23/2022	5/23/2022	1	46501	E6PCXVZTY00	742324569
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.79	5/14/2022	5/24/2022	5/24/2022	2	41900	DW2353RYV00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	106.14	5/9/2022	5/24/2022	5/24/2022	1	41900	D59MDK9VW00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000261662	435	142.17	5/9/2022	5/19/2022	5/19/2022	1	46501	E2FCXWX8R00	273440467
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-121.05	4/27/2022	5/24/2022	5/24/2022	1	41900	DJQ9R7BDW01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	9.3	5/12/2022	5/24/2022	5/24/2022	1	41900	DBBX3NWMJU0	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	4/30/2022	5/12/2022	5/24/2022	1	46500	EAACY1CHD00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	4/30/2022	5/12/2022	5/24/2022	1	46500	EAACY1CHD00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	2	46501	E536XWRB200	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	40.74	5/12/2022	5/23/2022	5/23/2022	1	46501	E9ACXPSFG00	840611484
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000059978	435	60	4/30/2022	5/23/2022	5/23/2022	1	46501	EXACXTXSM00	824474287
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	77.23	5/10/2022	5/24/2022	5/24/2022	1	41900	DPRLGGHKK00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300803476	435	71.14	5/10/2022	5/23/2022	5/23/2022	1	46501	EM36Y7MFV00	300079068
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.6	5/11/2022	5/24/2022	5/24/2022	1	41900	D2XLJT4MCO0	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,047.87	5/11/2022	5/24/2022	5/24/2022	1	41900	D1B7MMHG200	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	67.78	5/5/2022	5/23/2022	5/23/2022	1	46501	E903XKWT200	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	159	8/9/2021	5/25/2022	5/25/2022	1	46501	EC36Y5N7200	472462178
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000031354	435	45.11	5/5/2022	5/23/2022	5/23/2022	2	46501	EAJMY8PW400	814351296
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000086874	435	123.97	5/4/2022	5/23/2022	5/23/2022	1	46501	ELFCY62ND00	834284327
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000095304	435	170.93	4/1/2022	5/23/2022	5/23/2022	1	46501	EJIMY6QCX00	461691950
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-575.99	4/25/2022	5/24/2022	5/24/2022	1	41900	DMX0KLBKS01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090816	435	75.37	4/22/2022	5/23/2022	5/23/2022	1	46501	EJPCY8Y4700	461115446
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	82.18	5/4/2022	5/23/2022	5/23/2022	1	46501	EMTXZBDH600	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	402.05	5/10/2022	5/23/2022	5/23/2022	1	46501	EG36Y6JLY00	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	992.7	5/10/2022	5/23/2022	5/23/2022	1	46501	EJIMZBWQ400	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	2,486.67	4/29/2022	5/23/2022	5/23/2022	1	46501	EZJMXSP4500	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	-25	5/9/2022	5/23/2022	5/23/2022	1	46501	EJY1Y8DQ600	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273589	435	117.44	5/7/2022	5/23/2022	5/23/2022	2	46501	E0FCXR7T500	320014517
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	211.05	5/9/2022	5/23/2022	5/23/2022	1	46501	EJY1Y8DQ600	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	63.7	5/18/2022	5/23/2022	5/23/2022	1	46501	EKTXZFD7M00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	63.7	5/12/2022	5/23/2022	5/23/2022	1	46501	E136XVCWM00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	87	5/5/2022	5/23/2022	5/23/2022	1	46501	EFPCZB0HG00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000138596	435	275	5/17/2022	5/23/2022	5/23/2022	1	46501	EM36ZBOXN00	475519672
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	8322143000803133	435	327.95	4/1/2022	5/23/2022	5/23/2022	1	46501	ETTXYNW000	742569713
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	94.37	5/12/2022	5/24/2022	5/24/2022	1	41900	DSY98VTHY00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	2,505.91	5/15/2022	5/24/2022	5/24/2022	1	41900	D9TG4MTL500	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	15.6	12/20/2021	5/19/2022	5/19/2022	2	46500	E8PCXKB3Y00	742770542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	35.08	12/17/2021	5/19/2022	5/19/2022	2	46500	E8FCXM17K00	742770542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	50.8	12/16/2021	5/19/2022	5/19/2022	2	46500	E7TXXM6FR00	742770542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	50.7	1/8/2022	5/19/2022	5/19/2022	2	46501	EK36YMGX00	742770542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	127.38	1/13/2022	5/19/2022	5/19/2022	2	46501	EJACY17XL00	742770542
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	8322143000801765	435	37.82	5/18/2022	5/23/2022	5/23/2022	5	41039	ERNRZB86B00	466414866
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000042309	435	123.46	4/26/2022	5/23/2022	5/23/2022	4	46501	EDPCY9PPN00	821606706
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273017	435	37.82	5/14/2022	5/23/2022	5/23/2022	3	46501	EFACZD5BZ00	760009637
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	3/19/2022	5/11/2022	5/24/2022	1	46501	ESY1XTHN800	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000110036	435	19.78	5/2/2022	5/23/2022	5/23/2022	1	46501	EVACTXD000	462822799
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275288	435	100	5/13/2022	5/23/2022	5/23/2022	1	46501	EGACZCZG00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	93.1	5/17/2022	5/23/2022	5/23/2022	1	46501	ESPCXPCZ00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-2.95	4/29/2022	5/24/2022	5/24/2022	1	41900	D5KVCZDN001	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	243.45	5/14/2022	5/24/2022	5/24/2022	1	41900	DSP29BWKW00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	353.41	5/14/2022	5/24/2022	5/24/2022	1	41900	DQ91FKVG300	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-12.23	4/29/2022	5/24/2022	5/24/2022	1	41900	DNPPJ6Z0X01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	150	8/27/2021	5/25/2022	5/25/2022	1	46501	E6PCXRR000	472462178
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	159	8/18/2021	5/25/2022	5/25/2022	1	46501	EFY1Y8PS100	472462178
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000187149	435	71.14	5/10/2022	5/23/2022	5/23/2022	1	46501	ECACY8Q2H00	201377587
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	0.36	5/13/2022	5/24/2022	5/24/2022	1	41900	DV066ZSHG00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	3.64	5/13/2022	5/24/2022	5/24/2022	1	41900	DSY98V2W600	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000112476	435	56.14	4/26/2022	5/23/2022	5/23/2022	1	46501	EFACY76ZQ00	462946849
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	3.72	5/12/2022	5/24/2022	5/24/2022	2	41900	DYG40W8JR00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000213060	435	3.7	4/18/2022	5/23/2022	5/23/2022	2	46501	E1ACXWLK900	271656701
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	30.94	4/20/2022	5/23/2022	5/23/2022	2	46501	E536XWV6V00	271121048

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

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
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000134543	435	60.78	5/8/2022	5/23/2022	5/23/2022	2	46501	ETJMXWWCJ00	742913741
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000134543	435	60.78	5/9/2022	5/23/2022	5/23/2022	2	46501	ETJMXWWCJ00	742913741
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000252723	435	60.78	5/7/2022	5/23/2022	5/23/2022	2	46501	EZJMXTSQ200	853802601
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362800	435	67.57	5/6/2022	5/23/2022	5/23/2022	2	46501	EVJMXWK8X00	760289259
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000134543	435	117.78	5/7/2022	5/23/2022	5/23/2022	2	46501	ETJMXWWCJ00	742913741
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362800	435	228.79	5/10/2022	5/23/2022	5/23/2022	2	46501	EDY1Y6T200	760289259
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	42.16	5/11/2022	5/24/2022	5/24/2022	2	41900	DCP119X9L00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	35	5/10/2022	5/24/2022	5/24/2022	1	41900	D7YW7W6ST00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	42.16	5/10/2022	5/24/2022	5/24/2022	1	41900	DKS6PHWDS00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000141010	435	27.68	5/10/2022	5/23/2022	5/23/2022	1	46501	EQ36Y5Y2B00	742959361
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	1	46501	EJY1Y8JH500	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	2	46501	EMACY93TM00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258125	435	42.68	4/28/2022	5/23/2022	5/23/2022	1	46501	EJY1Y7T7K00	742649727
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000178506	435	125.99	5/3/2022	5/23/2022	5/23/2022	1	46501	E1TXTHSF00	562546021
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000176354	435	267.5	5/12/2022	5/23/2022	5/23/2022	1	46501	EV36XW5BC00	261770199
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	184.47	5/5/2022	5/23/2022	5/23/2022	1	46501	EZJMXVCTP00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000277533	435	-88	2/9/2022	5/19/2022	5/19/2022	2	46501	E536V7XZC01	743010657
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000277533	435	128	2/9/2022	5/19/2022	5/19/2022	2	46501	E536V7XZC01	743010657
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000268233	435	46.82	5/17/2022	5/23/2022	5/23/2022	1	46501	E9ACXRGVFO0	421643722
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000268233	435	58.31	5/19/2022	5/23/2022	5/23/2022	1	46501	ELY1ZD8G300	421643722
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	8221430002020940	435	120.48	5/9/2022	5/23/2022	5/23/2022	2	46501	EGJMY88HY00	651255384
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129288	435	296.8	5/9/2022	5/23/2022	5/23/2022	1	46501	EJPCY8Y4400	463969440
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-137.24	5/3/2022	5/24/2022	5/24/2022	1	41900	DXXP1Q5SP01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	132.43	5/12/2022	5/24/2022	5/24/2022	1	41900	D3ZHGYCR800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	70.67	5/11/2022	5/23/2022	5/23/2022	1	46501	EJPCZB6RP00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	101.32	5/10/2022	5/23/2022	5/23/2022	1	46501	EGTX9Y9NFO0	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	168.38	4/27/2022	5/23/2022	5/23/2022	1	46501	EM36Y6X0N00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	2,576.73	5/7/2022	5/23/2022	5/23/2022	1	46501	E736XWQBTO0	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000282165	435	20.42	5/10/2022	5/19/2022	5/19/2022	1	46501	EBPCY628600	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	29.29	5/10/2022	5/24/2022	5/24/2022	2	41900	DK7RQFR9200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	419.08	5/9/2022	5/24/2022	5/24/2022	1	41900	DQTHDKZ4G00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361876	435	96.14	5/9/2022	5/23/2022	5/23/2022	2	46501	E6FCXTZ0200	542150844
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	850.85	5/12/2022	5/24/2022	5/24/2022	1	41900	DBM436KKJ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	17.46	11/10/2021	5/24/2022	5/24/2022	2	41900	DYG40XOKFO0	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	17.28	5/14/2022	5/23/2022	5/23/2022	1	46501	EC36Y822400	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	462.21	5/11/2022	5/24/2022	5/24/2022	1	41900	DJG2RVWGH00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	352.72	5/15/2022	5/24/2022	5/24/2022	1	41900	D35TJCN8M00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.68	5/14/2022	5/24/2022	5/24/2022	1	41900	DBM43715800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000207059	435	51.31	2/18/2022	5/23/2022	5/23/2022	1	46501	E6Y1XXK6900	205684282
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	111.65	5/14/2022	5/23/2022	5/23/2022	1	46501	EVJMXLBS00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	540.59	5/15/2022	5/24/2022	5/24/2022	1	41900	DQ91FKX4D00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/8/2022	5/23/2022	5/23/2022	2	46501	EAJMY63JFO0	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000268233	435	78.75	5/17/2022	5/23/2022	5/23/2022	1	46501	EBFCZDP6B00	421643722
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000086874	435	97.97	5/11/2022	5/23/2022	5/23/2022	1	46501	E1JMXWVJDD00	834284327
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	108.05	4/26/2022	5/23/2022	5/23/2022	1	46501	E2PCXHXDD00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	58.8	5/13/2022	5/23/2022	5/23/2022	1	46501	ESY1XX49Y00	742802643

AETNA CLAIMS DETAIL
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FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	519.33	5/10/2022	5/24/2022	5/24/2022	1	41900	D8RK6GG9H00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	22.84	5/11/2022	5/23/2022	5/23/2022	1	46501	E5JMXTZ0R00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	80.94	5/11/2022	5/23/2022	5/23/2022	1	46501	EDY1Y824R00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000144507	435	165.49	5/12/2022	5/23/2022	5/23/2022	3	46501	EAJMY97RR00	743001653
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257316	435	67.77	5/11/2022	5/23/2022	5/23/2022	2	46501	ECTXY9G9T01	742134317
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257316	435	140.15	5/11/2022	5/23/2022	5/23/2022	2	46501	ECTXY9G9T00	742134317
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	5.25	5/12/2022	5/24/2022	5/24/2022	2	41900	DLKWN3TGD00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000141619	435	186.67	5/11/2022	5/23/2022	5/23/2022	2	46501	EJFCZB4TS00	742967614
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	568.49	5/11/2022	5/23/2022	5/23/2022	2	46501	EFFCZFT400	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/12/2022	5/23/2022	5/23/2022	1	46501	EJACY91B800	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	3/18/2022	5/11/2022	5/24/2022	1	46501	E0PCXQRT600	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362295	435	66.08	12/7/2021	5/23/2022	5/23/2022	3	46501	EX36XQ27X00	742638006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	33.98	5/8/2022	5/24/2022	5/24/2022	3	41900	DXD72PXXH00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000182573	435	94.36	5/8/2022	5/23/2022	5/23/2022	3	46501	E1JMXSG500	571197015
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000107663	435	137.47	5/3/2022	5/23/2022	5/23/2022	4	46501	EGTYX8NJB00	473684511
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000206372	435	220.45	5/6/2022	5/23/2022	5/23/2022	1	46501	EJPCY724400	205604060
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000281719	435	825	5/6/2022	5/23/2022	5/23/2022	1	46501	P6PCXQS5400	383656538
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/12/2022	5/23/2022	5/23/2022	1	46501	EKJMZBB4100	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000286868	435	1,189.60	3/6/2022	5/19/2022	5/19/2022	1	46501	E736XHC7R00	742277841
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	88.1	5/11/2022	5/23/2022	5/23/2022	3	46501	E4FCXXC3L00	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	88.1	5/11/2022	5/23/2022	5/23/2022	4	46501	E4FCXXC4N00	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300801449	435	116.85	3/2/2022	5/23/2022	5/23/2022	1	46501	EZTXXR20000	742852150
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146144	435	158.67	4/27/2022	5/23/2022	5/23/2022	4	46501	EJMXR6JT00	743016407
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	66.39	5/12/2022	5/24/2022	5/24/2022	1	41900	DM3BMS5RYG00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	53.53	5/12/2022	5/23/2022	5/23/2022	1	46501	EGTXZBGSPO0	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	120.97	5/10/2022	5/23/2022	5/23/2022	4	46501	EWFVCXV14V00	741601453
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256888	435	87.37	5/4/2022	5/23/2022	5/23/2022	1	46501	E9JCXJG1100	741800367
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	41.65	4/29/2022	5/23/2022	5/23/2022	1	46501	E136XVCT100	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	41.65	4/29/2022	5/23/2022	5/23/2022	2	46501	E0Y1XVD7X00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000209695	435	140.59	4/29/2022	5/23/2022	5/23/2022	2	46501	EZJMXQPSD00	208038092
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000209695	435	191.4	4/29/2022	5/23/2022	5/23/2022	1	46501	EZTXXPQL00	208038092
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	26.1	4/18/2022	5/23/2022	5/23/2022	2	46501	EATXY8NRH02	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	81.67	4/18/2022	5/23/2022	5/23/2022	2	46501	EATXY8NRH01	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	681.5	4/18/2022	5/23/2022	5/23/2022	2	46501	EATXY8NRH00	262150760
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-44.08	5/6/2022	5/24/2022	5/24/2022	1	41900	DVSW5HT7R01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.14	5/8/2022	5/24/2022	5/24/2022	1	41900	DF8CYG9Z500	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	85.41	5/14/2022	5/24/2022	5/24/2022	1	41900	D5VKD4GHY00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225299	435	30.25	5/13/2022	5/23/2022	5/23/2022	1	46501	E4Y1XVG6Y00	841777691
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129441	435	32.83	5/6/2022	5/23/2022	5/23/2022	1	46501	EZ36XSVZR00	463981689
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000196069	435	42.68	5/13/2022	5/23/2022	5/23/2022	1	46501	ERNRY7Z3T00	202373111
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	191.03	5/11/2022	5/24/2022	5/24/2022	1	41900	DV066YX4J00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000223593	435	70	1/3/2022	5/19/2022	5/19/2022	1	46501	EHFCYZ41K00	821445590
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	48.67	5/12/2022	5/24/2022	5/24/2022	2	41900	DZ7SZGMD300	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	48.67	5/12/2022	5/24/2022	5/24/2022	2	41900	D8HB6YVDS00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	12.92	5/14/2022	5/24/2022	5/24/2022	1	41900	DMCKLQ59J00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1,373.41	5/14/2022	5/24/2022	5/24/2022	1	41900	DSP29BRBV00	6907058

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FT Request Wire							Draft Acct												
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2,378.19	5/13/2022	5/24/2022	5/24/2022	1	41900	DP74HFS6100	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.92	4/29/2022	5/12/2022	5/24/2022	1	46501	EFY1Y7B7W00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129441	435	72.83	5/5/2022	5/23/2022	5/23/2022	1	46501	EZACXSZVT00	463981689		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000215759	435	100.8	4/29/2022	5/23/2022	5/23/2022	1	46501	EFY1Y7B7W00	272008627		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	856.24	5/12/2022	5/24/2022	5/24/2022	1	41900	DQ0TGOLD700	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	2.1	4/25/2022	5/23/2022	5/23/2022	1	46501	EZ36XQZGW02	752472510		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	15.73	4/25/2022	5/23/2022	5/23/2022	1	46501	EXJMXQZHM00	752472510		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	34.2	4/25/2022	5/23/2022	5/23/2022	1	46501	EZ36XQZGW01	752472510		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	47.47	4/20/2022	5/23/2022	5/23/2022	2	46501	EJPCY788K00	752472510		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	71.14	4/20/2022	5/23/2022	5/23/2022	2	46501	EYFCXQZHI00	752472510		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	197.63	4/25/2022	5/23/2022	5/23/2022	1	46501	EZ36XQZGW00	752472510		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000016800	435	22.62	4/7/2022	5/23/2022	5/23/2022	2	46501	E5ACXRDF000	770615674		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	42.16	5/11/2022	5/24/2022	5/24/2022	1	41900	DWLK44TR600	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	1	46501	E8FCXWRB600	201020949		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	4.62	5/13/2022	5/24/2022	5/24/2022	4	41900	DTGR7XV2500	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	103.49	5/9/2022	5/24/2022	5/24/2022	4	41900	D639C4NX200	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.79	5/9/2022	5/24/2022	5/24/2022	1	41900	D6WZ9QR5Y00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-131.74	5/3/2022	5/24/2022	5/24/2022	1	41900	DM3BM2HJ001	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	4/25/2022	5/11/2022	5/24/2022	1	46501	ETTXR50K00			
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	40.9	5/14/2022	5/24/2022	5/24/2022	2	41900	DNFGJVQ2700	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	29.29	5/8/2022	5/24/2022	5/24/2022	1	41900	D23XL5K3P00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	3.23	5/11/2022	5/24/2022	5/24/2022	1	41900	D1VPLP44Q00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/8/2022	5/23/2022	5/23/2022	1	46501	EAACY36FD00	201020949		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	1	46501	EDFCY9BK700	201020949		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	-3.79	1/5/2021	5/23/2022	5/23/2022	1	46501	EJIMMSRJG00	840611484		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274834	435	10.82	5/12/2022	5/23/2022	5/23/2022	1	46501	EA36Y8XQ000	621656022		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	33.98	5/13/2022	5/24/2022	5/24/2022	2	41900	D3G1HWRGV00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	76.44	5/9/2022	5/23/2022	5/23/2022	1	46501	E9ACXQI6400	742802643		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257838	435	116.85	5/9/2022	5/23/2022	5/23/2022	1	46501	EFACY9TDL00	742543414		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000048534	435	27.68	5/3/2022	5/23/2022	5/23/2022	1	46501	EOY1XRGYW00	431980247		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	118.17	5/8/2022	5/24/2022	5/24/2022	4	41900	D5VKV282S00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	17.17	5/11/2022	5/24/2022	5/24/2022	1	41900	D4HYFZH700	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	6.17	5/12/2022	5/24/2022	5/24/2022	1	41900	DVIN617S200	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.37	5/12/2022	5/24/2022	5/24/2022	1	41900	D2D4KRGZX00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.6	5/9/2022	5/24/2022	5/24/2022	1	41900	DCY80TBLK00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/9/2022	5/23/2022	5/23/2022	1	46501	EZ36XRGYR00	201020949		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822144000235727	435	13,814.54	5/3/2022	5/24/2022	5/24/2022	4	46501	EPFCY833200	621656022		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000199842	435	1,180.00	5/3/2022	5/23/2022	5/23/2022	1	46501	EPFCY7TQ800	264724246		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274834	435	7,868.58	5/3/2022	5/23/2022	5/23/2022	1	46501	E8Y1XS29H00	621656022		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	540.59	5/10/2022	5/24/2022	5/24/2022	1	41900	DQTHDLBKRO0	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	878.28	5/8/2022	5/24/2022	5/24/2022	1	41900	DH3YV5JFH00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2,901.17	5/10/2022	5/24/2022	5/24/2022	1	41900	DF8CYGWYLO0	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	6.85	4/22/2022	5/23/2022	5/23/2022	1	46501	E136XSZJD02	752472510		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	52.9	4/22/2022	5/23/2022	5/23/2022	1	46501	E136XSZJD01	752472510		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	71.14	4/29/2022	5/23/2022	5/23/2022	1	46501	EHY1Y662900	752472510		

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	114.73	4/22/2022	5/23/2022	5/23/2022	1	46501	E136XSZJD00	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	61.44	5/12/2022	5/24/2022	5/24/2022	1	41900	DK7RQGNB700	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	84.73	5/8/2022	5/24/2022	5/24/2022	2	41900	DXXP1RS3500	6907058	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	325.86	5/12/2022	5/24/2022	5/24/2022	1	41900	D35TJBWTL00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198137	435	129.5	2/8/2022	5/23/2022	5/23/2022	1	46501	EM36Y79HB00	204701276	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	175.18	5/9/2022	5/24/2022	5/24/2022	1	41900	D2NCK7VYK00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/9/2022	5/23/2022	5/23/2022	1	46501	EFY1Y7XSM00	201020949	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-10.6	4/29/2022	5/24/2022	5/24/2022	4	41900	DQ91FDTXY01	6907058	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	31	4/25/2022	5/23/2022	5/23/2022	4	46501	EWPCXTX5C00	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	220.82	4/25/2022	5/23/2022	5/23/2022	4	46501	EWFCXTSRJ00	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	0.44	4/25/2022	5/23/2022	5/23/2022	4	46501	EWFCXTSRJ02	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	21.34	4/25/2022	5/23/2022	5/23/2022	4	46501	EWFCXTSRJ01	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	-106.13	5/2/2022	5/24/2022	5/24/2022	1	41900	DOSSNG3D801	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000143524	435	56.72	5/9/2022	5/23/2022	5/23/2022	1	46501	ERFCY7R2Y00	742985661	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13349912	435	27	5/9/2022	5/19/2022	5/19/2022	1	46500	EPFCZCXQ500		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	117.88	5/9/2022	5/24/2022	5/24/2022	1	41900	DHD5TQBGP00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.79	5/13/2022	5/24/2022	5/24/2022	1	41900	D6MRB7ZPC00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	12.84	5/11/2022	5/24/2022	5/24/2022	4	41900	D120N30V000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	79.3	5/13/2022	5/24/2022	5/24/2022	1	41900	D5KVD46HT00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13363448	435	25	5/11/2022	5/24/2022	5/24/2022	4	46500	EPFCZDGY600		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000263282	435	97.92	4/27/2022	5/23/2022	5/23/2022	1	46501	EFFCY739600	223875437	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	175.75	4/27/2022	5/23/2022	5/23/2022	1	46501	EQTXZBR1C00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	303.84	5/12/2022	5/24/2022	5/24/2022	1	41900	D2NCK8XZV00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000287587	435	-2,773.06	3/25/2022	5/19/2022	5/19/2022	4	46501	EJMYHH8B00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	29.75	5/6/2022	5/23/2022	5/23/2022	1	46501	E4PCXYF4D00	842701768	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	202.3	5/6/2022	5/23/2022	5/23/2022	1	46501	EFFCY9T0D00	842701768	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	418.14	5/6/2022	5/23/2022	5/23/2022	1	46501	EFY1ZBWM000	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	100	5/17/2022	5/23/2022	5/23/2022	1	46501	EX36XXH000	840611484	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	1.07	5/12/2022	5/24/2022	5/24/2022	1	41900	D455FJDP600	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	5.63	5/11/2022	5/24/2022	5/24/2022	1	41900	DOJKPOZX00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	54.27	4/22/2022	5/14/2022	5/25/2022	2	46501	EATXYZ7QB00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.52	4/22/2022	5/14/2022	5/25/2022	2	46501	EATXYZ7QB00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	42.18	5/10/2022	5/23/2022	5/23/2022	1	46501	ER58ZBCD500	742554159	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000031354	435	116.85	5/6/2022	5/23/2022	5/23/2022	1	46501	EX36XS3V800	814351296	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	325.86	5/9/2022	5/24/2022	5/24/2022	2	41900	DNFGJSLQ400	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802703	435	147.45	3/28/2022	5/23/2022	5/23/2022	1	46501	ETACXYDWL00	842204158	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135428	435	2.03	3/30/2022	5/23/2022	5/23/2022	1	46501	ENY1Y8L9D00	233069260	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	84.73	5/13/2022	5/24/2022	5/24/2022	1	41900	DYKZYMBB00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	32.92	5/12/2022	5/24/2022	5/24/2022	1	41900	DNXYHWQXV00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258687	435	74.19	4/11/2022	5/23/2022	5/23/2022	1	46501	EFFCY7GWM00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000106739	435	101.6	5/11/2022	5/23/2022	5/23/2022	1	46501	ENPCY9S1C00	203059260	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000108125	435	164.4	5/1/2022	5/23/2022	5/23/2022	1	46501	EXTXSC7J00	203241687	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000106739	435	222.58	5/1/2022	5/23/2022	5/23/2022	1	46501	EGACY9GCG00	203059260	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000106739	435	694.83	5/2/2022	5/23/2022	5/23/2022	1	46501	EG36Y6KVQ00	203059260	

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361150	435	-25	5/6/2022	5/23/2022	5/23/2022	7	46501	EGACY9NYV00	470874059	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	13.17	5/6/2022	5/23/2022	5/23/2022	7	46501	EQTKY98BL00	742554159	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361150	435	64.07	5/6/2022	5/23/2022	5/23/2022	7	46501	EGACY9NYV01	470874059	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361150	435	149.51	5/6/2022	5/23/2022	5/23/2022	7	46501	EGACY9NYV00	470874059	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225299	435	56.72	5/19/2022	5/23/2022	5/23/2022	1	46501	EPY1ZD5GC00	841777691	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000163740	435	21.2	5/12/2022	5/23/2022	5/23/2022	1	46501	E6PCXXLZ00	364499273	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	40.9	5/15/2022	5/24/2022	5/24/2022	1	41900	DMMSL8HLV00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-0.99	4/26/2022	5/24/2022	5/24/2022	1	41900	D6CJBM9L01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822141000008188	435	90.37	4/28/2022	5/21/2022	5/23/2022	1	46501	EWPCXV22B00	223875437	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-1.36	4/26/2022	5/24/2022	5/24/2022	4	41900	DQTHDFCOK01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.18	5/12/2022	5/24/2022	5/24/2022	1	41900	D3G1HW6BH00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.17	5/11/2022	5/24/2022	5/24/2022	2	41900	DB2P447HC00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	4.59	5/10/2022	5/24/2022	5/24/2022	4	41900	D9905J7R100	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.8	5/12/2022	5/24/2022	5/24/2022	2	41900	D2NCK8X7M00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	439.95	5/13/2022	5/24/2022	5/24/2022	2	41900	D75699WVR00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	93.97	11/14/2021	5/14/2022	5/25/2022	4	46501	EFY1Y5WNC00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	7.99	5/11/2022	5/23/2022	5/23/2022	2	46501	E2PCXTZ4900	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000277391	435	18	5/9/2022	5/23/2022	5/23/2022	2	46501	E0PCXR1CD00	752131429	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000207133	435	24.63	5/9/2022	5/23/2022	5/23/2022	2	46501	EYY1XVXH200	270720545	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000207133	435	31.26	5/13/2022	5/23/2022	5/23/2022	2	46501	ERNRZB24C00	270720545	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000277391	435	32	5/9/2022	5/23/2022	5/23/2022	2	46501	EWFCXWGC900	752131429	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	123.9	5/18/2022	5/23/2022	5/23/2022	1	46501	EBPCZB2SH00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	118.82	5/8/2022	5/24/2022	5/24/2022	1	41900	DCDT1R5LX00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822141000004515	435	120.74	5/4/2022	5/21/2022	5/23/2022	1	46501	EJACY870W00	463957299	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	17.07	5/11/2022	5/24/2022	5/24/2022	3	41900	DQ91FJN9Q00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	49.4	4/22/2022	5/23/2022	5/23/2022	3	46501	EX36XTZ3600	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000174072	435	148.57	4/12/2022	5/23/2022	5/23/2022	1	46501	EPCCY5GZW00	261498683	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	184	4/22/2022	5/25/2022	5/25/2022	2	46501	EHFY7BPS00	472462178	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000062331	435	132.77	5/16/2022	5/23/2022	5/23/2022	1	46501	EMACZDLKT00	452815587	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	19	5/16/2022	5/23/2022	5/23/2022	1	46501	EQTXCZ2B200	742554159	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	77.91	5/12/2022	5/23/2022	5/23/2022	1	46501	EJFCZFZBR00	840611484	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.64	5/13/2022	5/24/2022	5/24/2022	5	41900	DL1FP29TT00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000207059	435	45.23	2/9/2022	5/23/2022	5/23/2022	1	46501	EQACY7D2L00	205684282	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000059978	435	60	5/5/2022	5/23/2022	5/23/2022	1	46501	E1JMX0LK700	824474287	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000138032	435	80.82	5/2/2022	5/23/2022	5/23/2022	1	46501	EJFCY8TJR00	742947084	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	7.8	5/12/2022	5/23/2022	5/23/2022	1	46501	ENY1Y8SF800	742554159	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000056770	435	110	5/9/2022	5/23/2022	5/23/2022	4	41039	EXTXSW500	451348006	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-91.46	5/3/2022	5/24/2022	5/24/2022	3	41900	DC4L2570B01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	84.38	5/3/2022	5/24/2022	5/24/2022	3	41900	D8737FYDF00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	325.86	5/9/2022	5/24/2022	5/24/2022	4	41900	DVSWS5JMC600	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275288	435	21.2	5/11/2022	5/23/2022	5/23/2022	3	46501	E736XWLFQ02	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275288	435	29.74	5/11/2022	5/23/2022	5/23/2022	3	46501	E736XWLFQ01	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275288	435	30.27	5/11/2022	5/23/2022	5/23/2022	3	46501	E6Y1XZRKC00	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000262645	435	73.8	5/3/2022	5/23/2022	5/23/2022	3	46501	EATXY66BY00	710905290	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000262645	435	116.6	5/5/2022	5/23/2022	5/23/2022	3	46501	E6PCXTKP100	710905290	

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275288	435	132.77	5/11/2022	5/23/2022	5/23/2022	3	46501	E736XWLFQ00	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257855	435	33.28	4/1/2022	5/23/2022	5/23/2022	1	46501	EHPCY679S00	741680498
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000089760	435	360.86	2/11/2022	5/23/2022	5/23/2022	1	46501	E4PCV9TWL02	840404253
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	105.97	5/10/2022	5/24/2022	5/24/2022	3	41900	D003PYRQT00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	82214000007679	435	41.62	5/6/2022	5/20/2022	5/20/2022	4	46501	EMACY8MBP00	43777705
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000210458	435	51.56	4/21/2022	5/23/2022	5/23/2022	1	46501	EPY1Y78MH00	208133309
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000116161	435	225.01	4/26/2022	5/23/2022	5/23/2022	3	46501	EZTXQXKN900	474281011
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000175179	435	480	4/13/2022	5/23/2022	5/23/2022	1	46501	EYPCXWQGH00	261608087
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090816	435	93.82	5/9/2022	5/23/2022	5/23/2022	2	46501	EK36Y5MHT00	461115446
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-1,373.41	4/25/2022	5/24/2022	5/24/2022	5	41900	DH3YV0RVP01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256752	435	41.12	5/5/2022	5/23/2022	5/23/2022	2	46501	EYFCXQ9KM00	741695861
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.06	5/9/2022	5/24/2022	5/24/2022	1	41900	DS4M86X5900	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	95.62	5/9/2022	5/24/2022	5/24/2022	1	41900	DYZKZWS0L00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000145838	435	64	5/16/2022	5/23/2022	5/23/2022	1	46501	E2PCXWZGD00	743010657
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362288	435	7.84	11/20/2021	5/23/2022	5/23/2022	3	46501	E1JMXT2N900	742638006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362295	435	93.02	11/23/2021	5/23/2022	5/23/2022	3	46501	EMACY767Q00	742638006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000130970	435	42.68	5/10/2022	5/23/2022	5/23/2022	2	46501	E0FCXSPTL00	742857700
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	0.94	5/15/2022	5/24/2022	5/24/2022	1	41900	DJZJQYXM700	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	6.44	5/12/2022	5/24/2022	5/24/2022	3	41900	DGLHW564F00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135428	435	664.66	4/23/2022	5/23/2022	5/23/2022	3	46501	EHPCY9TBG00	233069260
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362295	435	1,243.20	7/13/2021	5/23/2022	5/23/2022	3	46501	ESFCXTXKL00	742638006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	439.25	5/2/2022	5/23/2022	5/23/2022	2	46501	EKTXZC39S00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/6/2022	5/23/2022	5/23/2022	3	46501	EHY1Y6GFG00	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	40	5/14/2022	5/24/2022	5/24/2022	1	41900	D6CJBQVT800	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000262645	435	0.72	5/3/2022	5/23/2022	5/23/2022	4	46501	EAACY33SL01	710905290
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000220940	435	77.41	5/6/2022	5/23/2022	5/23/2022	1	46501	EYPCXQPIR00	651255384
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000262645	435	173.54	5/3/2022	5/23/2022	5/23/2022	4	46501	EAACY33SL00	710905290
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-540.59	5/3/2022	5/24/2022	5/24/2022	1	41900	DJQ9R9NSS01	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	540.59	5/13/2022	5/24/2022	5/24/2022	1	41900	DLKWN4BW100	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	856.24	5/13/2022	5/24/2022	5/24/2022	1	41900	DRWDBR9XM00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000200695	435	133.17	5/6/2022	5/23/2022	5/23/2022	1	46501	EKTXY7M1C00	270029658
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214100800131	435	165.75	5/6/2022	5/21/2022	5/23/2022	1	46501	EMTYX686C00	273357806
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802649	435	84.46	5/9/2022	5/23/2022	5/23/2022	1	46501	EDPCY6JKW01	273357806
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802649	435	149.27	5/9/2022	5/23/2022	5/23/2022	1	46501	EDPCY6JKW00	273357806
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000031314	435	0.81	5/19/2022	5/23/2022	5/23/2022	1	46501	EZ36XX0GJ01	814337089
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000031314	435	98.56	5/19/2022	5/23/2022	5/23/2022	1	46501	EZ36XX0GJ00	814337089
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218571	435	464.27	4/29/2022	5/23/2022	5/23/2022	1	46501	EVTXXY7C500	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208977	435	0.8	4/20/2022	5/23/2022	5/23/2022	1	46501	E536XWV2600	271121048
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000203472	435	30.24	1/25/2022	5/23/2022	5/23/2022	2	46501	E136XXJSC00	204768243
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/11/2022	5/24/2022	5/24/2022	1	41900	DXXP1T3C200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	540.59	5/13/2022	5/24/2022	5/24/2022	1	41900	DDQXZG7QT00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	9.27	5/11/2022	5/23/2022	5/23/2022	1	46501	EMJMBZ9100	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000209151	435	73.57	5/11/2022	5/23/2022	5/23/2022	1	46501	EVTXXVZV00	205985858
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822141000003354	435	75.37	5/9/2022	5/21/2022	5/23/2022	2	46501	EKACY63N600	461115446
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129223	435	75.37	5/2/2022	5/23/2022	5/23/2022	2	46501	E9ACXLVMV00	463957299
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000116161	435	71.14	4/23/2022	5/23/2022	5/23/2022	1	46501	EZ36XQKN000	474281011

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								No	Draft No								
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5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	856.24	5/14/2022	5/24/2022	5/24/2022	1	41900 D7PN8D60H00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	22.79	5/13/2022	5/24/2022	5/24/2022	2	41900 DDQXZGF5100	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000270954	435	42.68	2/15/2022	5/23/2022	5/23/2022	1	46501 E5ACXTYT800	200134074
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822141000010529	435	60.95	5/10/2022	5/21/2022	5/23/2022	1	46501 EJY1Y74XZ00	742809277
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000038061	435	75.37	5/10/2022	5/23/2022	5/23/2022	1	46501 EK36Y40X600	820955288
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	44.21	5/8/2022	5/24/2022	5/24/2022	1	41900 DXD72PZ0300	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	95.62	5/9/2022	5/24/2022	5/24/2022	1	41900 DXNGZ758P00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	2,378.19	5/12/2022	5/24/2022	5/24/2022	1	41900 D2D4KRFZF00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258874	435	24.65	5/12/2022	5/23/2022	5/23/2022	1	46501 EPY1ZBP3L00	742554159
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000217986	435	66.62	5/18/2022	5/23/2022	5/23/2022	3	41039 E903XRGLH00	141921635
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000257855	435	6.32	4/19/2022	5/23/2022	5/23/2022	3	46501 E9RVXJKDB00	741680498
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000108125	435	46.95	4/19/2022	5/23/2022	5/23/2022	3	46501 EKACY696Q00	203241687
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000273589	435	126.3	5/5/2022	5/23/2022	5/23/2022	3	46501 EVTXXS6S200	320014517
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800332744	59	850.85	5/12/2022	5/24/2022	5/24/2022	1	41900 DF04YZM5800	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000086874	435	56.14	5/10/2022	5/23/2022	5/23/2022	1	46501 E1ACXWLS800	834284327
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000275571	435	18.07	5/11/2022	5/23/2022	5/23/2022	1	46501 E7ACXT52W00	382084239
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000071568	435	76.39	5/11/2022	5/23/2022	5/23/2022	1	46501 E9ACXM4W700	454433340
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000196069	435	42.68	5/11/2022	5/23/2022	5/23/2022	1	46501 ERWZY554200	202373111
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000178506	435	107.89	5/4/2022	5/23/2022	5/23/2022	5	46501 E1ACXTCX800	562546021
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000124308	435	68.49	5/17/2022	5/23/2022	5/23/2022	1	46501 E5ACXK7Z00	840611484
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000198137	435	45.6	4/13/2022	5/23/2022	5/23/2022	2	41039 EXACXV3WX00	204701276
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822139000244039	435	107.19	5/13/2022	5/19/2022	5/19/2022	3	41039 ECJMBJLH00	832675429
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258401	435	67.68	5/5/2022	5/23/2022	5/23/2022	3	46501 E6Y1XWCKJ00	742733873
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258745	435	134.75	5/16/2022	5/23/2022	5/23/2022	1	46501 EG36Y86X600	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000143524	435	9.22	5/4/2022	5/23/2022	5/23/2022	1	46501 ECJMY8QB000	742985661
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000144507	435	6.77	5/11/2022	5/23/2022	5/23/2022	2	46501 E2PCXS20901	743001653
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000144507	435	204.36	5/11/2022	5/23/2022	5/23/2022	2	46501 E2PCXS20900	743001653
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000218635	435	73.31	3/22/2022	5/23/2022	5/23/2022	1	46501 E2FCX02QW00	272466786
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9820	13359930	435	111.38	3/23/2022	5/23/2022	5/23/2022	2	46501 E9JCKXRSV00	823121065
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000273589	435	128.22	5/2/2022	5/23/2022	5/23/2022	1	46501 EKTY63PT00	320014517
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000142070	435	131.01	3/28/2022	5/23/2022	5/23/2022	1	46501 E5ACXR7NT00	464878891
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258745	435	47	5/17/2022	5/23/2022	5/23/2022	2	46501 E2TXXXZFR00	742802643
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000146139	435	79.24	4/29/2022	5/23/2022	5/23/2022	1	46501 EXTXXX10V00	743017331
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000131933	435	42.32	5/4/2022	5/23/2022	5/23/2022	1	46501 EMJMY88D301	742871470
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000131933	435	62.47	5/4/2022	5/23/2022	5/23/2022	1	46501 EMJMY88D300	742871470
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000131933	435	71.14	5/4/2022	5/23/2022	5/23/2022	1	46501 E1TXHTHN700	742871470
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822140000110861	435	256.22	5/6/2022	5/20/2022	5/20/2022	1	46501 EMTXY7Y0C00	651255384
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	37.75	5/8/2022	5/24/2022	5/24/2022	1	41900 D08BPGCFB00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	1.36	3/19/2022	5/12/2022	5/24/2022	2	46501 EHFY7FMN00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	1.43	3/19/2022	5/12/2022	5/24/2022	2	46501 EHFY7FMN00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000215759	435	57.6	3/19/2022	5/23/2022	5/23/2022	2	46501 EHFY7FMN00	272008627
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000052344	435	131.52	3/19/2022	5/23/2022	5/23/2022	2	46501 E4PCXTLHN00	823165169
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000258520	435	140.42	5/6/2022	5/23/2022	5/23/2022	1	46501 E5FCXT58K00	742768498
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000273589	435	19.39	4/27/2022	5/23/2022	5/23/2022	4	46501 EQJMY66KG02	320014517
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000273589	435	185.78	4/27/2022	5/23/2022	5/23/2022	4	46501 EQJMY66KG00	320014517

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000163740	435	722.44	5/4/2022	5/23/2022	5/23/2022	1	46501	EBFCY8QQG00	364499273	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	301.65	5/11/2022	5/24/2022	5/24/2022	1	41900	D6MRB73B700	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	349.18	5/12/2022	5/24/2022	5/24/2022	1	41900	DN57K9FYG00	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	1,112.93	5/11/2022	5/24/2022	5/24/2022	1	41900	DFSTXK6PC00	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000284738	435	3,858.95	4/12/2022	5/23/2022	5/23/2022	1	46501	E4FCXQH2P00	760482007	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	487.72	5/13/2022	5/24/2022	5/24/2022	1	41900	DMCKLQFZX00	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	-519.33	4/29/2022	5/24/2022	5/24/2022	1	41900	DFJLXWWSY01	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	-4.68	4/29/2022	5/24/2022	5/24/2022	1	41900	DYZKZSPQX01	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000174679	435	185	5/10/2022	5/23/2022	5/23/2022	1	46501	E9JXCHYS600	261455666	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	10.69	5/11/2022	5/24/2022	5/24/2022	1	41900	DNMMSL7FZ800	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000124308	435	51.18	5/16/2022	5/23/2022	5/23/2022	1	46501	E1JMXZWZB00	840611484	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000198644	435	40	5/7/2022	5/23/2022	5/23/2022	3	46501	E4Y1XRQ6P00	201020949	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9059	00000	195	7	2/22/2022	5/13/2022	5/24/2022	1	46501	EVJMXVCYK00		
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9059	00000	195	8.68	2/22/2022	5/13/2022	5/24/2022	1	46501	EVJMXVCYK00		
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9059	00000	195	11.39	2/22/2022	5/13/2022	5/24/2022	1	46501	EVJMXVCYK00		
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9059	00000	195	13.76	2/22/2022	5/13/2022	5/24/2022	1	46501	EVJMXVCYK00		
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9059	00000	195	13.98	2/22/2022	5/13/2022	5/24/2022	1	46501	EVJMXVCYK01		
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9059	00000	195	14.34	2/22/2022	5/13/2022	5/24/2022	1	46501	EVJMXVCYK00		
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9059	00000	195	20.05	2/22/2022	5/13/2022	5/24/2022	1	46501	EVJMXVCYK01		
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9059	00000	195	21.9	2/22/2022	5/13/2022	5/24/2022	1	46501	EVJMXVCYK00		
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000118172	435	18.19	2/22/2022	5/23/2022	5/23/2022	1	46501	EVJMXVCYK01	463316030	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000124308	435	57.44	5/11/2022	5/23/2022	5/23/2022	2	46501	EK36Y7H4200	840611484	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000257957	435	71.14	5/13/2022	5/23/2022	5/23/2022	1	46501	EGACY9QP000	742601950	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000118172	435	98.12	2/22/2022	5/23/2022	5/23/2022	1	46501	EVJMXVCYK00	463316030	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	32.96	5/11/2022	5/24/2022	5/24/2022	1	41900	DN57K904L00	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000274834	435	494.4	5/10/2022	5/23/2022	5/23/2022	1	46501	EBY1ZBPF800	621656022	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	519.33	5/15/2022	5/24/2022	5/24/2022	1	41900	DD6HODVVH00	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000258745	435	2,369.44	5/12/2022	5/23/2022	5/23/2022	1	46501	E736XV2P600	742802643	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822140000039619	435	44.74	4/6/2022	5/20/2022	5/20/2022	1	46500	E9RVXHJ7404	453770042	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000068004	435	64.23	4/6/2022	5/23/2022	5/23/2022	1	46500	E9RVXHJ7403	453770042	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	64.67	5/10/2022	5/24/2022	5/24/2022	1	41900	DGB8WLS0G00	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	540.59	5/9/2022	5/24/2022	5/24/2022	1	41900	D6WZ9QP3K00	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000187149	435	71.14	5/9/2022	5/23/2022	5/23/2022	1	46501	EC36Y5SJV00	201377587	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	-1.23	4/29/2022	5/24/2022	5/24/2022	2	41900	DSDV9NBD601	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000208977	435	80	4/29/2022	5/23/2022	5/23/2022	2	46501	E5JMXS2JW00	271121048	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333054	59	37.75	5/12/2022	5/24/2022	5/24/2022	1	41900	DD6HOD08F00	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000258745	435	116.55	5/12/2022	5/23/2022	5/23/2022	1	46501	E0PCXVDJZ00	742802643	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000220940	435	41.58	5/10/2022	5/23/2022	5/23/2022	1	46501	EHFCY984F00	651255384	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000146196	435	94.61	3/18/2022	5/23/2022	5/23/2022	1	46501	EDPCY51SZ00	743018808	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000146196	435	107.07	2/22/2022	5/23/2022	5/23/2022	1	46501	E3ACXWXB000	743018808	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000146196	435	566.41	2/23/2022	5/23/2022	5/23/2022	1	46501	EC36Y696700	743018808	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000197974	435	122.67	5/12/2022	5/23/2022	5/23/2022	1	46501	E9RVXKRPS00	264472604	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9056	232213800333038	59	4	5/12/2022	5/24/2022	5/24/2022	1	41900	DCDT1SXDH00	6907058	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822145000162200	435	140	5/19/2022	5/25/2022	5/25/2022	1	46501	ELFCZF6XF00	462012883	
5/25/2022	49392	285608	285608	10	1	1	HC BASIC	9046	822143000069466	435	71.14	4/21/2022	5/23/2022	5/23/2022	1	46501	EK36Y55JN00	454034067	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9820	11263774	435	1,502.40	6/2/2020	8/3/2020	5/23/2022	1	46501	N6PCXVMNZ00	472071789
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	3,781.43	5/10/2022	5/24/2022	5/24/2022	2	41900	D2XLJSMDB00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	8,823.34	5/10/2022	5/24/2022	5/24/2022	2	41900	DLV3MMJJ900	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000136097	435	96.14	4/25/2022	5/23/2022	5/23/2022	2	46501	EPFCY6NK700	475388912
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000059978	435	60	5/5/2022	5/23/2022	5/23/2022	1	46501	E1TX0FH300	824474287
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	40	3/14/2022	5/24/2022	5/24/2022	1	41900	DPHCGYHC100	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000229192	435	32.53	5/9/2022	5/23/2022	5/23/2022	1	46501	E336XYNC800	842477526
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	10	5/11/2022	5/24/2022	5/24/2022	1	41900	DJ2JQXYH300	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333038	59	38.07	5/11/2022	5/24/2022	5/24/2022	1	41900	D2D4KR8VL00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	13.76	2/23/2022	5/13/2022	5/24/2022	1	46501	EZ36XR5QN00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	16.85	2/23/2022	5/13/2022	5/24/2022	1	46501	EZ36XR5QN00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	195	20.7	2/23/2022	5/13/2022	5/24/2022	1	46501	EZ36XR5QN00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000118172	435	95.34	2/23/2022	5/23/2022	5/23/2022	1	46501	EZ36XR5QN00	463316030
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000132386	435	79.24	5/18/2022	5/23/2022	5/23/2022	1	46501	ENPCZCDS00	742879098
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000198137	435	71.52	4/19/2022	5/23/2022	5/23/2022	1	46501	EYS1XZKH200	204701276
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	121.1	5/8/2022	5/24/2022	5/24/2022	1	41900	DN57K80M500	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	2,363.28	5/8/2022	5/24/2022	5/24/2022	1	41900	DVSW5J74Y00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	1.41	5/15/2022	5/24/2022	5/24/2022	1	41900	DWV5S3QFD200	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	2,363.28	5/9/2022	5/24/2022	5/24/2022	1	41900	DV8F6GM3H00	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000278065	435	57.18	5/6/2022	5/23/2022	5/23/2022	1	46501	EM36Y895B01	752472510
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000278065	435	152.82	5/6/2022	5/23/2022	5/23/2022	1	46501	EM36Y895B00	752472510
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9820	13362280	435	3.94	5/5/2022	5/23/2022	5/23/2022	1	46501	EATXY9VPF00	742504783
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	10	5/10/2022	5/24/2022	5/24/2022	4	41900	D3G1HVG100	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	30.59	5/11/2022	5/24/2022	5/24/2022	3	41900	DFSTXKG9400	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9056	232213800333054	59	274.23	5/9/2022	5/24/2022	5/24/2022	4	41900	DF04YY5X700	6907058
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822140000063789	435	154.56	5/8/2022	5/20/2022	5/20/2022	4	46501	EGJMY7Q1V00	562546021
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000198644	435	40	5/10/2022	5/23/2022	5/23/2022	5	46501	E1ACXVW2B00	201020949
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000178506	435	146.02	5/10/2022	5/23/2022	5/23/2022	4	46501	ERWZY6B2300	562546021
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000178506	435	153.12	5/11/2022	5/23/2022	5/23/2022	3	46501	E0Y1XTS9000	562546021
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000124308	435	50.44	5/13/2022	5/23/2022	5/23/2022	1	46501	EJCMZB4RV00	840611484
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000023344	435	197.73	5/7/2022	5/23/2022	5/23/2022	2	46501	E9ACXKYV00	811432054
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	737	4.77	4/11/2022	5/13/2022	5/24/2022	1	46500	EPFCY67LW00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9059	00000	737	38.77	4/11/2022	5/13/2022	5/24/2022	1	46500	EPFCY67LW00	
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000252723	435	24.95	5/6/2022	5/23/2022	5/23/2022	1	46501	E903XK2GM00	853802601
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822139000302709	435	96.5	4/25/2022	5/19/2022	5/19/2022	1	46501	EJACY893L00	753221011
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822144000251394	435	84.9	5/13/2022	5/24/2022	5/24/2022	1	46501	EK36ZBZ2200	840611484
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000253130	435	71.14	4/22/2022	5/23/2022	5/23/2022	1	46501	EYY1XR50200	854128731
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000218571	435	562.87	4/28/2022	5/23/2022	5/23/2022	1	46501	EVJMXXTS600	272466786
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822144000242525	435	-45.81	1/19/2022	5/24/2022	5/24/2022	1	46501	ERWZW616901	742726404
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822144000242525	435	64.96	1/19/2022	5/24/2022	5/24/2022	1	46501	ERWZW616901	742726404
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000284124	435	8.66	5/6/2022	5/23/2022	5/23/2022	1	46501	EZACXR09B00	760273984
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000284124	435	34.92	5/6/2022	5/23/2022	5/23/2022	1	46501	E0Y1XR2NR00	760273984
5/25/2022	49392	285608	285608	10	1		1	HC BASIC	9046	822143000259755	435	71.14	5/12/2022	5/23/2022	5/23/2022	1	46501	EGJMY97WS00	741601453

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																	
Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct										
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000284124	435	94.44	5/6/2022	5/23/2022	5/23/2022	1	46501	E903XN1CS00	760273984
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256752	435	403.05	5/3/2022	5/23/2022	5/23/2022	1	46501	E1JMXTJ2100	741695861
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000287331	435	-45.81	4/20/2022	5/19/2022	5/19/2022	1	46501	EJACYXTG101	742726404
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000287331	435	64.96	4/20/2022	5/19/2022	5/19/2022	1	46501	EJACYXTG101	742726404
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	150	8/27/2021	5/25/2022	5/25/2022	1	46501	EVTXXWL2V00	472462178
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000056770	435	110	5/9/2022	5/23/2022	5/23/2022	2	41039	EYPCXSWVW200	451348006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	48.3	4/19/2022	5/23/2022	5/23/2022	1	46501	E2PCXRJBR01	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	71.14	4/26/2022	5/23/2022	5/23/2022	1	46501	E2PCXRJBR02	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	110.52	4/19/2022	5/23/2022	5/23/2022	1	46501	E2PCXRJBR00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000137858	435	673.9	5/10/2022	5/23/2022	5/23/2022	1	46501	E4Y1XTQ7Z00	742943225
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	109.23	5/9/2022	5/23/2022	5/23/2022	1	46501	EHY1Y9MC500	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	109.23	4/25/2022	5/23/2022	5/23/2022	1	46501	EVTXXSP5X00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	25.97	5/10/2022	5/24/2022	5/24/2022	1	41900	DT6J8C80P00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	25.97	5/10/2022	5/24/2022	5/24/2022	1	41900	DXXP1S1NJ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	25.97	5/10/2022	5/24/2022	5/24/2022	1	41900	DXXP1S1NV00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	25.97	5/10/2022	5/24/2022	5/24/2022	1	41900	D6WZ9R9RK00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300803131	435	2,240.00	3/24/2022	5/23/2022	5/23/2022	1	46501	EVJMXWMLS00	742569713
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	3.75	5/9/2022	5/24/2022	5/24/2022	1	41900	DQK8F1GMV00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	43.43	5/9/2022	5/24/2022	5/24/2022	1	41900	DHD5Y2Q2XF00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	462.21	5/9/2022	5/24/2022	5/24/2022	1	41900	DMX0KQ8Q000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000187149	435	73.4	5/9/2022	5/23/2022	5/23/2022	1	46501	EC36Y5SLN00	201377587
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/8/2022	5/24/2022	5/24/2022	1	41900	DKH2PYKNJ00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	47.48	5/14/2022	5/24/2022	5/24/2022	1	41900	DOSSNLD6W00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218635	435	120.27	3/23/2022	5/23/2022	5/23/2022	1	46501	EXTXX6XZ00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218635	435	232.06	2/7/2022	5/23/2022	5/23/2022	1	46501	EDFCZB0D900	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000060117	435	239.94	3/28/2022	5/23/2022	5/23/2022	5	46501	EV36XTNFF00	452517917
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218635	435	393.29	3/10/2022	5/23/2022	5/23/2022	1	46501	EYFCXVL8Q01	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218635	435	1,684.31	3/10/2022	5/23/2022	5/23/2022	1	46501	EYFCXVL8Q00	272466786
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	176.07	5/11/2022	5/24/2022	5/24/2022	2	41900	D003PZ5BH00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	193.74	5/8/2022	5/24/2022	5/24/2022	1	41900	D2NCK7CSN00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225299	435	58.79	5/12/2022	5/23/2022	5/23/2022	1	46501	E4PCXYBQ100	841777691
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000130970	435	71.14	3/2/2022	5/23/2022	5/23/2022	1	46501	E8PCXS94L00	742857700
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000130970	435	71.14	5/6/2022	5/23/2022	5/23/2022	2	46501	E1TXXTX4R00	742857700
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362295	435	15	8/12/2021	5/23/2022	5/23/2022	3	46501	EDFCY7F6Y00	742638006
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	118.17	5/13/2022	5/24/2022	5/24/2022	1	41900	DNFGJVCRS00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000274834	435	494.4	5/12/2022	5/23/2022	5/23/2022	1	46501	E8FCXYWG000	621656022
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	66.44	5/10/2022	5/24/2022	5/24/2022	1	41900	D1LGM43WD00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	121.46	5/12/2022	5/24/2022	5/24/2022	1	41900	DLKWN3YN000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	42.16	5/12/2022	5/24/2022	5/24/2022	1	41900	D3Q8HDXR000	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/12/2022	5/23/2022	5/23/2022	1	46501	EJFCZB93800	201020949
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	202.3	5/6/2022	5/23/2022	5/23/2022	1	46501	EFPCY9N5P00	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	221.09	5/6/2022	5/23/2022	5/23/2022	1	46501	EGTZBZLZY00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	138.97	4/28/2022	5/23/2022	5/23/2022	1	46501	E4Y1XQZGN00	752472510
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300801506	435	48.19	4/25/2022	5/23/2022	5/23/2022	1	46501	E5JMXXQTVK00	742916445
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.42	12/7/2021	5/24/2022	5/24/2022	2	41900	D51DF2R9W00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.42	11/9/2021	5/24/2022	5/24/2022	2	41900	D9K753CNB00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request																	
Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct										
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131487	435	55.69	3/7/2022	5/23/2022	5/23/2022	2	46500	PT36WMSHS01	742864969
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131487	435	57.51	5/5/2022	5/23/2022	5/23/2022	2	46500	P8FCXQMRJ00	742864969
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131487	435	74.25	3/9/2022	5/23/2022	5/23/2022	2	46500	PT36WMSHS01	742864969
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000131487	435	74.25	3/10/2022	5/23/2022	5/23/2022	2	46500	PT36WMSHS01	742864969
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000171505	435	1,020.00	5/9/2022	5/23/2022	5/23/2022	2	46501	E8Y1XVMK800	260834681
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000121889	435	207.18	5/2/2022	5/23/2022	5/23/2022	1	46501	E9JCKX2TS00	204108972
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257855	435	21.27	4/29/2022	5/23/2022	5/23/2022	2	46501	EHY1Y9PRG00	741680498
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	7.71	4/1/2022	5/23/2022	5/23/2022	2	46501	ENFCY73NS00	742554159
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362313	435	41.62	5/4/2022	5/23/2022	5/23/2022	3	46501	E6PCXWL2G00	742802634
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257656	435	67.68	5/6/2022	5/23/2022	5/23/2022	3	46501	EGTXY89HG00	742430621
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000276111	435	153.12	5/6/2022	5/23/2022	5/23/2022	2	46501	ESFCXTH9Y00	20692909
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225214	435	61.92	5/9/2022	5/23/2022	5/23/2022	1	46501	E9RVXLVMS00	273685754
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225214	435	61.92	5/11/2022	5/23/2022	5/23/2022	1	46501	EA36Y9F9J00	273685754
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/11/2022	5/24/2022	5/24/2022	1	41900	DQ0TG08R200	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	40.9	5/13/2022	5/24/2022	5/24/2022	1	41900	DX4037BCF00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	357.38	5/9/2022	5/24/2022	5/24/2022	1	41900	D756985R900	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129441	435	2.46	5/13/2022	5/23/2022	5/23/2022	1	46501	E136XWRZ700	463981689
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	87	5/13/2022	5/23/2022	5/23/2022	1	46501	ER58ZF8P00	742802643
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129441	435	264.54	4/29/2022	5/23/2022	5/23/2022	1	46501	E903XLNTV00	463981689
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118971	435	23.8	5/20/2022	5/23/2022	5/23/2022	2	46501	E4Y1XXY3300	463374087
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300800993	435	66.62	4/28/2022	5/23/2022	5/23/2022	2	46501	EHFZCFRQP00	461371957
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300800993	435	66.62	5/10/2022	5/23/2022	5/23/2022	2	46501	EHFZCFRQP00	461371957
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/25/2022	5/13/2022	5/24/2022	1	46501	E0FCXR62V00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/25/2022	5/13/2022	5/24/2022	1	46501	E0FCXR62V00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.32	2/25/2022	5/13/2022	5/24/2022	1	46501	E0FCXR62V00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	2/25/2022	5/13/2022	5/24/2022	1	46501	E0FCXR62V00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	2/25/2022	5/13/2022	5/24/2022	1	46501	E0FCXR62V00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	2/25/2022	5/13/2022	5/24/2022	1	46501	E0FCXR62V00	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	51.05	2/25/2022	5/23/2022	5/23/2022	1	46501	E0FCXR62V00	463316030
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000210458	435	340.53	5/4/2022	5/23/2022	5/23/2022	1	46501	EGJMY63SS00	208133309
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000207059	435	8.58	2/15/2022	5/23/2022	5/23/2022	1	46501	ENFCY6XSP00	205684282
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	40	5/11/2022	5/24/2022	5/24/2022	1	41900	DDGPZ6VXK00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000196069	435	13.61	5/9/2022	5/23/2022	5/23/2022	1	46501	ERWZY5S8V01	202373111
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	49.17	5/9/2022	5/23/2022	5/23/2022	1	46501	EGTXZBLK000	382084239
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000196069	435	120.32	5/9/2022	5/23/2022	5/23/2022	1	46501	ERWZY5S8V00	202373111
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	14.73	5/15/2022	5/24/2022	5/24/2022	1	41900	DS4MB90ZC00	6907058
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000133706	435	11.24	5/17/2022	5/23/2022	5/23/2022	2	46501	EWPCX0YHS00	232892142
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000263282	435	57.99	5/5/2022	5/23/2022	5/23/2022	2	46501	EYFCXTLV800	223875437
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000230310	435	202.3	5/9/2022	5/23/2022	5/23/2022	1	46501	E136XTTGH00	842701768
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	160.5	5/10/2022	5/24/2022	5/24/2022	1	41900	DLV3MM8L000	6907058
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	150	8/25/2021	5/25/2022	5/25/2022	1	46501	ECJMY8P3M00	472462178
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000127306	435	68.18	5/4/2022	5/23/2022	5/23/2022	1	46501	ET36XQP4Z00	463847386
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000225299	435	56.72	5/14/2022	5/23/2022	5/23/2022	1	46501	E5ACXVJYC00	841777691
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000273807	435	96.14	5/6/2022	5/23/2022	5/23/2022	3	46501	EZTXXPQ500	320167022

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request Wire							Draft Acct											
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	1,023.65	5/9/2022	5/24/2022	5/24/2022	1	41900	DMX0KQZLN00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129718	435	-33	5/3/2022	5/23/2022	5/23/2022	1	46501	EDPCY5KGM00	464001696	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000129718	435	59.19	5/3/2022	5/23/2022	5/23/2022	1	46501	EDPCY5KGM00	464001696	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	2.87	5/10/2022	5/24/2022	5/24/2022	2	41900	DQTHDLBLP00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	67.68	5/9/2022	5/23/2022	5/23/2022	2	46501	ETJMX8XYL00	262150760	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000179609	435	67.68	5/9/2022	5/23/2022	5/23/2022	3	46501	ETJMX8ZS00	262150760	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135428	435	940.86	5/6/2022	5/23/2022	5/23/2022	2	46501	EHFCCZMX400	233069260	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-200.3	5/2/2022	5/24/2022	5/24/2022	1	41900	D3G1HRT2F01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000208265	435	569.8	1/10/2022	5/23/2022	5/23/2022	1	46501	EJACY9D9B00	271009253	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	8.96	5/3/2022	5/23/2022	5/23/2022	1	46501	EGACY894F00	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	17.53	5/18/2022	5/23/2022	5/23/2022	3	46501	E1ACX0LXV00	464576363	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000200732	435	78.54	5/5/2022	5/23/2022	5/23/2022	1	46501	E3JMXTS5F00	270035984	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	59.59	5/16/2022	5/23/2022	5/23/2022	1	46501	EPY1ZC1PY00	840611484	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	505.34	5/13/2022	5/24/2022	5/24/2022	1	41900	D9K752WR300	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	22.79	5/10/2022	5/24/2022	5/24/2022	1	41900	DNFGJT7V800	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	55.51	5/11/2022	5/23/2022	5/23/2022	1	46501	EKACY9BX400	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822139000282165	435	30.31	5/11/2022	5/19/2022	5/19/2022	1	46501	EBY1Y9RDY00	842701768	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258874	435	7.71	5/12/2022	5/23/2022	5/23/2022	1	46501	E2PCXG6H100	742554159	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000282699	435	172.9	5/5/2022	5/23/2022	5/23/2022	1	46501	ECJMY8LQ600	331175818	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	8.96	4/14/2022	5/23/2022	5/23/2022	1	46501	ELPCY7BXL00	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	144.21	4/29/2022	5/23/2022	5/23/2022	1	46501	EBFCZC80T00	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	10.38	5/13/2022	5/24/2022	5/24/2022	1	41900	DGLHW5LWX00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	184.45	5/13/2022	5/23/2022	5/23/2022	1	46501	ET36XVCV900	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000055189	435	27.5	5/3/2022	5/23/2022	5/23/2022	1	46501	E4FCXQHNJ00	450574896	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	906.85	5/18/2022	5/23/2022	5/23/2022	2	46501	EBY1ZFQTV00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13350727	435	25	5/16/2022	5/19/2022	5/19/2022	1	46500	EMTXZCWC300		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-16.57	4/29/2022	5/24/2022	5/24/2022	1	41900	DX4032GXR01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000105400	435	42.68	4/7/2022	5/23/2022	5/23/2022	1	46501	E9ACXPHNZ00	203099334	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000235752	435	43.12	3/25/2022	5/23/2022	5/23/2022	1	46501	EZJMXSHCH00	843751910	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13360499	435	66.62	5/19/2022	5/23/2022	5/23/2022	3	41039	E736XX96300	834255758	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	81.72	5/9/2022	5/24/2022	5/24/2022	1	41900	D1B7MLGST00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822145000157396	435	159	8/20/2021	5/25/2022	5/25/2022	1	46501	EK36Y5PB000	472462178	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	462.21	5/9/2022	5/24/2022	5/24/2022	2	41900	DYKZKXQ9000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000212656	435	99.17	5/9/2022	5/23/2022	5/23/2022	2	46501	E5ACXRKQM00	208439006	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300800993	435	66.62	5/7/2022	5/23/2022	5/23/2022	1	46501	EGJMZFZK600	461371957	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	228.85	5/12/2022	5/24/2022	5/24/2022	5	41900	D003PZMK800	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13360577	435	178.78	5/6/2022	5/23/2022	5/23/2022	5	46501	E6PCXTK9D00	472429610	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	722.68	5/6/2022	5/23/2022	5/23/2022	5	46501	EBFCY9BY100	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13360577	435	137.23	5/12/2022	5/23/2022	5/23/2022	5	46501	EMACZBW2M00	472429610	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	164.16	5/8/2022	5/23/2022	5/23/2022	5	46501	E2Y1XXLKB00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-1,506.47	4/27/2022	5/24/2022	5/24/2022	1	41900	DL9NNF4G001	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	540.59	5/12/2022	5/24/2022	5/24/2022	1	41900	DYQC0DW3R00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256583	435	47.99	4/11/2022	5/23/2022	5/23/2022	1	46501	E8FCXYTQD00	943424954	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256583	435	47.99	4/7/2022	5/23/2022	5/23/2022	1	46501	E6Y1XY53S00	943424954	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256583	435	47.99	5/3/2022	5/23/2022	5/23/2022	1	46501	E7TXXYXY500	943424954	

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256583	435	47.99	4/14/2022	5/23/2022	5/23/2022	1	46501	E8FCXYTM600	943424954	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	1.18	11/12/2021	5/24/2022	5/24/2022	4	41900	DNFGJVRNY00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362101	435	112.91	2/15/2022	5/23/2022	5/23/2022	4	46501	E8Y1XTXWS00	852796624	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13362101	435	164.51	12/3/2021	5/23/2022	5/23/2022	3	46501	E8PCXYSWS00	852796624	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	7.64	5/12/2022	5/24/2022	5/24/2022	1	41900	D8737FBPT00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000141619	435	42.68	5/11/2022	5/23/2022	5/23/2022	1	46501	EJACZBVXV00	742967614	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000262645	435	94.23	5/3/2022	5/23/2022	5/23/2022	1	46501	EAJMY60WV00	710905290	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	303.07	5/14/2022	5/24/2022	5/24/2022	1	41900	D7YVW7XMMW00	6907058	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	54.35	5/11/2022	5/23/2022	5/23/2022	1	46501	E736XTZ5X00	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	55.02	5/11/2022	5/23/2022	5/23/2022	1	46501	EGTXZC6Z000	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.89	5/11/2022	5/24/2022	5/24/2022	1	41900	D7569958G00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361150	435	138.37	5/11/2022	5/23/2022	5/23/2022	1	46501	EG36Y6SF700	470874059	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	-0.16	4/29/2022	5/24/2022	5/24/2022	1	41900	DSP295XS201	6907058	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258125	435	5.69	4/29/2022	5/23/2022	5/23/2022	3	46501	EJACY8K3500	742649727	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000256583	435	12.41	5/12/2022	5/23/2022	5/23/2022	3	46501	EBY1ZFFGN00	943424954	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	2/19/2022	5/23/2022	5/23/2022	1	46501	E8FCXVZVQ00	201020949	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	462.21	5/9/2022	5/24/2022	5/24/2022	1	41900	DG21X24ZD00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000089455	435	74.66	5/4/2022	5/23/2022	5/23/2022	1	46501	ERWZV6RSY00	460931246	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	5.63	5/11/2022	5/24/2022	5/24/2022	1	41900	DR2QD460N00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000090727	435	118.73	4/20/2022	5/23/2022	5/23/2022	1	46501	E1ACXT10W00	461105510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	1,864.93	5/13/2022	5/23/2022	5/23/2022	1	46501	E6FCXX3ZT00	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/24/2022	5/13/2022	5/24/2022	3	46501	EX36XR5RB00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	2/24/2022	5/13/2022	5/24/2022	3	46501	EX36XR5RB00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.32	2/24/2022	5/13/2022	5/24/2022	3	46501	EX36XR5RB00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	2/24/2022	5/13/2022	5/24/2022	3	46501	EX36XR5RB00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	2/24/2022	5/13/2022	5/24/2022	3	46501	EX36XR5RB00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	2/24/2022	5/13/2022	5/24/2022	3	46501	EX36XR5RB00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	47.42	2/24/2022	5/23/2022	5/23/2022	3	46501	EX36XR5RB00	463316030	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300803463	435	53	3/4/2022	5/23/2022	5/23/2022	1	46501	E903XX2D200	412247378	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300803463	435	85.56	4/19/2022	5/23/2022	5/23/2022	1	46501	EJCMY66Z000	412247378	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	492.41	5/12/2022	5/24/2022	5/24/2022	1	41900	DWLK455HQ00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN01		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN01		
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN01		
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.25	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN00		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN01		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN01		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTTXXFDN00		

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

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	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	2/25/2022	5/13/2022	5/24/2022	1	46501	ETTXXXFDN02		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	12.67	2/25/2022	5/23/2022	5/23/2022	1	46501	ETTXXXFDN02	463316030	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	51.47	2/25/2022	5/23/2022	5/23/2022	1	46501	ETTXXXFDN00	463316030	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	59.1	2/25/2022	5/23/2022	5/23/2022	1	46501	ETTXXXFDN01	463316030	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361150	435	-15	5/10/2022	5/23/2022	5/23/2022	1	46501	ECJMY9TDH00	470874059	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13361150	435	56.22	5/10/2022	5/23/2022	5/23/2022	1	46501	ECJMY9TDH00	470874059	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300803133	435	213.64	4/13/2022	5/23/2022	5/23/2022	1	46501	EWFCXW7G400	742569713	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	10.14	5/15/2022	5/24/2022	5/24/2022	1	41900	DKS6PK8SP00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	15.1	5/9/2022	5/24/2022	5/24/2022	1	41900	DHXMSS7B500	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	30.31	5/16/2022	5/23/2022	5/23/2022	1	46501	E4FCXXJXT00	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000218871	435	125.06	5/4/2022	5/23/2022	5/23/2022	1	46501	EWFCXWJZ900	272485384	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	52.07	5/16/2022	5/23/2022	5/23/2022	1	46501	E8PCXWY3Z00	840611484	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	40.94	5/13/2022	5/24/2022	5/24/2022	1	41900	DNPPJCXZ000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	7.73	5/12/2022	5/24/2022	5/24/2022	1	41900	D7PN8CJ2H00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	24.99	5/12/2022	5/24/2022	5/24/2022	1	41900	D51DF212200	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	318.42	5/11/2022	5/24/2022	5/24/2022	1	41900	DWBB4M76000	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-28.53	4/24/2022	5/24/2022	5/24/2022	1	41900	DXXP1LZ9Q01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	519.33	5/11/2022	5/24/2022	5/24/2022	1	41900	D756992BN00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000148028	435	5.49	5/12/2022	5/23/2022	5/23/2022	1	41039	E136XVPK000	465292740	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	22.79	5/12/2022	5/24/2022	5/24/2022	1	41900	D1LGM550J00	6907058	
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000148028	435	61.63	5/12/2022	5/23/2022	5/23/2022	1	46501	E136XVPK000	465292740	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	42.16	5/12/2022	5/24/2022	5/24/2022	2	41900	DYZKZY5CF00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	79.3	5/12/2022	5/24/2022	5/24/2022	2	41900	DVSW5KY5G00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000276111	435	107.89	5/12/2022	5/23/2022	5/23/2022	2	46501	EQACZBNMR00	20692909	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800332744	59	856.24	5/11/2022	5/24/2022	5/24/2022	1	41900	DZ75ZG3YN00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000275571	435	13.81	5/11/2022	5/23/2022	5/23/2022	1	46501	E2Y1XT8FL00	382084239	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146692	435	183.83	4/26/2022	5/23/2022	5/23/2022	1	46501	EJACY8N7L00	743023822	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000146692	435	14.62	4/26/2022	5/23/2022	5/23/2022	1	46501	EJACY8N7L01	743023822	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	14.27	5/12/2022	5/24/2022	5/24/2022	2	41900	D51DF25PG00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	37.62	5/12/2022	5/24/2022	5/24/2022	2	41900	D6C1BQF6900	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	95.89	5/10/2022	5/24/2022	5/24/2022	1	41900	DGVQVNN3J00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	8.22	5/11/2022	5/24/2022	5/24/2022	1	41900	D5V2CMS2500	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	69.83	3/18/2022	5/19/2022	5/19/2022	1	46501	EJPCY1Y0J00	742770542	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000022997	435	-58.02	1/27/2022	5/23/2022	5/23/2022	1	46501	EPACXBN6D00	811316592	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000022997	435	96.14	3/10/2022	5/23/2022	5/23/2022	1	46501	EBY1Y9DBY00	811316592	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000022997	435	96.14	2/24/2022	5/23/2022	5/23/2022	1	46501	E4FCXSQKT00	811316592	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000022997	435	154.16	1/27/2022	5/23/2022	5/23/2022	1	46501	E3TXXSQSP00	811316592	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000108125	435	46.95	4/13/2022	5/23/2022	5/23/2022	2	46501	EXACXSC7Y00	203241687	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	38.09	5/13/2022	5/24/2022	5/24/2022	1	41900	DPRLGHGRT00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	69.41	5/9/2022	5/24/2022	5/24/2022	1	41900	DV8F6GDCW00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000142070	435	39.44	11/18/2021	5/23/2022	5/23/2022	2	46501	EYFCXRJR400	464878891	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257785	435	15.85	5/2/2022	5/23/2022	5/23/2022	1	46501	EYY1XR29401	742515841	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257785	435	164.39	5/2/2022	5/23/2022	5/23/2022	1	46501	EYY1XR29400	742515841	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	-856.24	4/25/2022	5/24/2022	5/24/2022	1	41900	DF8CY9MLR01	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	2/26/2022	5/13/2022	5/24/2022	4	46501	EXTXR5RD00		

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																			
Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct												
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	2/25/2022	5/13/2022	5/24/2022	4	46501	EZJMXR5QM00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	11.66	2/26/2022	5/23/2022	5/23/2022	4	46501	EXTXRR5RD00	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000118172	435	12.11	2/25/2022	5/23/2022	5/23/2022	4	46501	EZJMXR5QM00	463316030		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822140000028337	435	860	2/25/2022	5/20/2022	5/20/2022	4	46501	E5ACXJHQY00	742777597		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13367729	435	40	5/17/2022	5/25/2022	5/25/2022	1	46500	EDY1ZCW3L00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000105400	435	48.97	4/14/2022	5/23/2022	5/23/2022	2	46501	EWFCXZ9B000	203099334		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.63	5/12/2022	5/24/2022	5/24/2022	1	41900	D59MDLMC000	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	7.72	5/14/2022	5/24/2022	5/24/2022	1	41900	DTQZ7GMKD00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.29	5/8/2022	5/24/2022	5/24/2022	4	41900	D3Q8HC6BZ00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	2	5/7/2022	5/23/2022	5/23/2022	4	46501	EZTXXQTYW01	742247256		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000257514	435	178.27	5/7/2022	5/23/2022	5/23/2022	4	46501	EZTXXQTYW00	742247256		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	109.69	5/9/2022	5/24/2022	5/24/2022	2	41900	DCY80TG7200	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	362.93	5/13/2022	5/23/2022	5/23/2022	2	46501	E2PCXWP9600	742802643		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000220940	435	1.62	4/26/2022	5/23/2022	5/23/2022	1	46501	EC36Y3ZGP00	651255384		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	44.08	5/10/2022	5/24/2022	5/24/2022	1	41900	DJG2RVKXT00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802261	435	1.62	5/10/2022	5/23/2022	5/23/2022	1	46501	EWPCXY24300	264090422		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	832214300802261	435	119.3	5/10/2022	5/23/2022	5/23/2022	1	46501	EWY1XXTVH00	264090422		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000124308	435	39.91	5/16/2022	5/23/2022	5/23/2022	1	46501	EFFCZD2SF00	840611484		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.74	5/4/2022	5/14/2022	5/25/2022	1	46501	E3TXXP7W100			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	20.53	5/10/2022	5/24/2022	5/24/2022	1	41900	DVJN60KBT00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	69.41	5/11/2022	5/24/2022	5/24/2022	1	41900	D8RK6GYYH00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13353389	435	34.63	3/4/2022	5/19/2022	5/19/2022	2	46501	EMJMY1H9X00	742770542		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9820	13360017	435	66.62	5/11/2022	5/23/2022	5/23/2022	1	41039	EVACXVBPG00	452066313		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	0.76	5/11/2022	5/24/2022	5/24/2022	1	41900	D51DF1QDM00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000259755	435	91.54	5/11/2022	5/23/2022	5/23/2022	1	46501	E136XSZH600	741601453		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198644	435	40	5/7/2022	5/23/2022	5/23/2022	2	46501	EFFCY7HCS00	201020949		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.04	1/3/2022	5/9/2022	5/20/2022	1	46501	EZACXBWCZ00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.06	1/3/2022	5/9/2022	5/20/2022	1	46501	EZACXBWCZ00			
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	96.35	5/9/2022	5/24/2022	5/24/2022	1	41900	DM3BM4PND00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000085150	435	0.24	5/5/2022	5/23/2022	5/23/2022	1	46501	E0PCXQXX800	460510254		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000085150	435	335.17	5/5/2022	5/23/2022	5/23/2022	1	46501	E0Y1XQYLL00	460510254		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	25.02	5/9/2022	5/24/2022	5/24/2022	1	41900	DGVQVN8Z800	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	69.41	5/9/2022	5/24/2022	5/24/2022	1	41900	DCY80TC6N00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000220940	435	77.41	5/9/2022	5/23/2022	5/23/2022	1	46501	EHY1Y8MOR00	651255384		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	0.76	5/12/2022	5/24/2022	5/24/2022	1	41900	DYG40W62P00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000144507	435	197.26	5/12/2022	5/23/2022	5/23/2022	1	46501	E2FCXWYSX00	743001653		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198137	435	45.6	4/20/2022	5/23/2022	5/23/2022	1	41039	EVJMXZM1900	204701276		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000050596	435	67.68	5/9/2022	5/23/2022	5/23/2022	2	46501	EMTXY752600	822876023		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000198137	435	77.28	4/6/2022	5/23/2022	5/23/2022	1	46501	E2PCXV3W300	204701276		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	10.6	5/11/2022	5/24/2022	5/24/2022	2	41900	DLKWN3JTW00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	19.79	5/11/2022	5/24/2022	5/24/2022	2	41900	DLKWN3JV100	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	249.39	5/11/2022	5/24/2022	5/24/2022	2	41900	DSDV9SDPM00	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	1.77	5/10/2022	5/24/2022	5/24/2022	1	41900	DVSW5K3J200	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	5.8	5/11/2022	5/24/2022	5/24/2022	1	41900	DM3BM567900	6907058		
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	27.21	5/11/2022	5/24/2022	5/24/2022	2	41900	DRWDBQFN200	6907058		
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AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
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5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000258745	435	111.65	5/13/2022	5/23/2022	5/23/2022	1	46501	EMTXZBY2700	742802643	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000135428	435	162.96	5/11/2022	5/23/2022	5/23/2022	1	46501	EMTXZB00900	233069260	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333038	59	856.24	5/9/2022	5/24/2022	5/24/2022	1	41900	D51DF0JML00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9056	232213800333054	59	2.79	5/9/2022	5/24/2022	5/24/2022	3	41900	D2XLJS6TX00	6907058	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	6.85	5/2/2022	5/23/2022	5/23/2022	3	46501	EPFCY81YR02	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	52.9	5/2/2022	5/23/2022	5/23/2022	3	46501	EPFCY81YR01	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	96.14	4/25/2022	5/23/2022	5/23/2022	3	46501	E5JMXQZCM00	752472510	
5/25/2022	49392	285608	285608	10	1	HC BASIC	9046	822143000278065	435	139.73	5/2/2022	5/23/2022	5/23/2022	3	46501	EPFCY81YR00	752472510	
						HC BASIC Total	\$ 528,206.25											
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5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000105400	435	122.69	4/14/2022	5/23/2022	5/23/2022	1	46501	E0FCXXJK600	203099334	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	15.1	5/14/2022	5/24/2022	5/24/2022	1	41900	D1B7MN9TL00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000258874	435	62.99	5/14/2022	5/23/2022	5/23/2022	1	46501	EXTXXWNDP00	742554159	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000103567	435	65.66	5/7/2022	5/23/2022	5/23/2022	1	46501	EVJMXTTDF00	203056489	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000275571	435	51.76	5/5/2022	5/23/2022	5/23/2022	1	46501	EJACZB25600	382084239	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.99	4/29/2022	5/11/2022	5/24/2022	1	46500	EXACXLKQ400		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000116161	435	42.68	5/12/2022	5/23/2022	5/23/2022	3	46501	EJY1Y98W300	474281011	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.4	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.8	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	100.8	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.8	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.4	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	0.99	5/12/2022	5/24/2022	5/24/2022	2	41900	DFSTXKTQZ00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	0.99	5/12/2022	5/24/2022	5/24/2022	3	41900	D9K752MVH00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	51.33	5/12/2022	5/24/2022	5/24/2022	3	41900	D5KVD3XQ800	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	172.79	5/12/2022	5/24/2022	5/24/2022	2	41900	D9K752CQC00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	37.75	5/10/2022	5/24/2022	5/24/2022	1	41900	DN57K8W9R00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	519.33	5/9/2022	5/24/2022	5/24/2022	1	41900	DV8F6GRCS00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000105400	435	42.68	4/8/2022	5/23/2022	5/23/2022	1	46501	E136XV03000	203099334	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000230511	435	42.68	5/11/2022	5/23/2022	5/23/2022	1	46501	EPFCY9Q6F00	274455437	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	-1,506.47	4/26/2022	5/24/2022	5/24/2022	1	41900	D4HYFTVJS01	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	-120.86	4/26/2022	5/24/2022	5/24/2022	1	41900	DMCKLJKBQ01	6907058	
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5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	4/29/2022	5/11/2022	5/24/2022	1	46501	E8FCXP26N00		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000198644	435	40	5/10/2022	5/23/2022	5/23/2022	2	46501	E6FCXTJBM00	201020949	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000123010	435	94.98	2/17/2022	5/23/2022	5/23/2022	3	46501	EBFCX5FSZ01	463613094	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	6.36	5/12/2022	5/24/2022	5/24/2022	2	41900	D1LGM597Z00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	11263774	435	2,172.00	5/27/2020	8/3/2020	5/23/2022	1	46501	N5JMXRQ5P00	472071789	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	850.85	5/9/2022	5/24/2022	5/24/2022	1	41900	D2XLJS1LQ00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000275571	435	7.91	5/16/2022	5/23/2022	5/23/2022	4	46501	E4PCX0DHH02	382084239	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000275571	435	13.12	5/16/2022	5/23/2022	5/23/2022	4	46501	E4PCX0DHH01	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
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5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000054666	435	151.23	4/25/2022	5/23/2022	5/23/2022	3	46501	E0FCXRNR700	450491147	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	66.44	5/9/2022	5/24/2022	5/24/2022	1	41900	DQ0TFZ8P100	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000253130	435	71.14	5/6/2022	5/23/2022	5/23/2022	1	46501	E7TXXTN5C00	854128731	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	13.49	5/10/2022	5/24/2022	5/24/2022	1	41900	DDGP2WJVK00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	36.68	5/13/2022	5/24/2022	5/24/2022	1	41900	D3G1HWJK900	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000275571	435	33.96	5/13/2022	5/23/2022	5/23/2022	1	46501	E3ACXZD6T00	382084239	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000275571	435	35.17	5/13/2022	5/23/2022	5/23/2022	1	46501	E3ACXZD6T00	382084239	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000258125	435	42.68	5/2/2022	5/23/2022	5/23/2022	1	46501	EYPCXTWBL00	742649727	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13369244	435	73.16	5/5/2022	5/25/2022	5/25/2022	2	46500	E2Y1XXHJ000	454318644	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13369244	435	73.16	5/3/2022	5/25/2022	5/25/2022	2	46500	E2Y1XXHJ000	454318644	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13369244	435	73.16	4/28/2022	5/25/2022	5/25/2022	2	46500	E2Y1XXHJ000	454318644	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13369244	435	73.14	5/10/2022	5/25/2022	5/25/2022	2	46500	E2Y1XXHJ001	454318644	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	353.85	4/28/2022	5/11/2022	5/24/2022	2	46500	EPACY0HD900		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	353.85	4/28/2022	5/12/2022	5/24/2022	2	46500	EPPCYYNXZ00		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	377.31	4/19/2022	5/11/2022	5/24/2022	2	46500	E5TXXCMIJ500		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	377.31	4/19/2022	5/11/2022	5/24/2022	2	46500	E5TXXCMIJ500		
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5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	54.33	4/19/2022	5/11/2022	5/24/2022	2	46500	E5TXXCMIJ500		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.61	4/28/2022	5/11/2022	5/24/2022	2	46500	EPACY0HD900		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.61	4/28/2022	5/12/2022	5/24/2022	2	46500	EPPCYYNXZ00		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	60.37	4/19/2022	5/11/2022	5/24/2022	2	46500	E5TXXCMIJ500		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	63	4/21/2022	5/12/2022	5/24/2022	2	46500	E4FCXFMNR00		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13362214	435	54	4/12/2022	5/23/2022	5/23/2022	2	46500	E1JMXXQ9V00	362739571	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13362214	435	81	4/7/2022	5/23/2022	5/23/2022	2	46500	E1JMXXQ9V00	362739571	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13362214	435	108	4/5/2022	5/23/2022	5/23/2022	2	46500	E1JMXXQ9V00	362739571	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000199555	435	870	5/5/2022	5/23/2022	5/23/2022	2	46500	EPPCY28B000	204827893	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000199555	435	870	5/16/2022	5/23/2022	5/23/2022	2	46500	E4FCXV63Z00	204827893	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	82214000020315	435	636.85	5/10/2022	5/20/2022	5/20/2022	2	46500	EFFCY8RPK00	204827893	
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5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	-20.27	4/25/2022	5/24/2022	5/24/2022	1	41900	DV066SK7301	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000278065	435	71.14	4/21/2022	5/23/2022	5/23/2022	1	46501	EACXQZH00	752472510	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000020446	435	42.68	5/3/2022	5/23/2022	5/23/2022	6	46501	EATXY60WX00	810681062	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	4,350.48	5/11/2022	5/24/2022	5/24/2022	1	41900	DS4MB7R1100	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000146692	435	71.14	3/3/2022	5/23/2022	5/23/2022	1	46501	E7JMXSYN600	743023822	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	156.66	3/21/2022	5/13/2022	5/24/2022	1	46501	E4PCXVXR000		
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	8.76	5/9/2022	5/24/2022	5/24/2022	1	41900	DJG2RTXK300	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	224.65	5/9/2022	5/24/2022	5/24/2022	1	41900	DYG40TWLS00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000031314	435	57.53	5/11/2022	5/23/2022	5/23/2022	1	46501	E536XYXZ300	814337089	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000258874	435	10.09	5/13/2022	5/23/2022	5/23/2022	3	46501	ETTX0FZK00	742554159	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000258745	435	22.05	5/16/2022	5/23/2022	5/23/2022	1	46501	ECTXCZ4J000	742802643	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13361664	435	67.68	4/26/2022	5/23/2022	5/23/2022	3	46501	ECJMY674N00	272620340	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13361664	435	81.07	5/10/2022	5/23/2022	5/23/2022	3	46501	EWY1XTBLM00	272620340	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000135428	435	579.7	5/14/2022	5/23/2022	5/23/2022	3	46501	EKACZB9GT00	233069260	

AETNA CLAIMS DETAIL
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FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	-28	5/3/2022	5/24/2022	5/24/2022	1	41900	DN57K6HLD01	6907058	
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5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	338.63	5/13/2022	5/24/2022	5/24/2022	1	41900	DVJN61SWB00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000258745	435	62.3	4/29/2022	5/23/2022	5/23/2022	1	46501	EQ36Y8HKG00	742802643	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	-3.4	4/26/2022	5/24/2022	5/24/2022	1	41900	DJG2RPSJF01	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000129441	435	359.64	4/1/2022	5/23/2022	5/23/2022	1	46501	ERFCY7VR900	463981689	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000118971	435	107	5/17/2022	5/23/2022	5/23/2022	2	41039	E8FCXYVMS00	463374087	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	92.63	5/9/2022	5/24/2022	5/24/2022	1	41900	DB2P43CYJ00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832214300801575	435	98.4	5/5/2022	5/23/2022	5/23/2022	1	46501	E903XN20Z00	742965616	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000275571	435	36.61	5/14/2022	5/23/2022	5/23/2022	1	46501	ESPCXX8VX00	382084239	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	277	5/8/2022	5/24/2022	5/24/2022	1	41900	DWLK43JL200	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000192597	435	27.34	4/21/2022	5/23/2022	5/23/2022	1	46501	E7TXXZ57C00	263677868	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000139131	435	457.32	5/10/2022	5/23/2022	5/23/2022	4	46501	E6PCXXSS500	464606284	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	66.44	5/8/2022	5/24/2022	5/24/2022	1	41900	DB2P4302600	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333038	59	1,447.78	5/12/2022	5/24/2022	5/24/2022	1	41900	DOJKP180N00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232213800333054	59	65.22	5/8/2022	5/24/2022	5/24/2022	1	41900	DHXMSRW1L00	6907058	
5/25/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822143000257514	435	78.48	5/11/2022	5/23/2022	5/23/2022	1	46501	EVACXSXRC00	742247256	
DD1 BASIC Total										\$ 18,000.08								
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000258745	435	47	5/13/2022	5/23/2022	5/23/2022	1	46501	EQTXZFD6S00	742802643	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000258745	435	154.35	5/12/2022	5/23/2022	5/23/2022	1	46501	EQ36Y8HL300	742802643	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9820	13356296	435	15	5/17/2022	5/20/2022	5/20/2022	2	46500	E9JCMX5ZD00		
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000258745	435	221.09	5/12/2022	5/23/2022	5/23/2022	1	46501	E3TXXWQG700	742802643	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000200725	435	152.03	5/9/2022	5/23/2022	5/23/2022	1	46501	ET36XR39W00	270029659	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.65	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.3	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	25.55	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.3	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.65	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000192597	435	26.85	4/26/2022	5/23/2022	5/23/2022	1	46501	E0Y1XX8K700	263677868	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000107624	435	157.99	5/6/2022	5/23/2022	5/23/2022	1	46501	EFY1Y7P2100	473681876	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000198644	435	40	5/9/2022	5/23/2022	5/23/2022	1	46501	E1JMXVGB400	201020949	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213800333038	59	-57.16	5/4/2022	5/24/2022	5/24/2022	1	41900	D08BPF1CY01	6907058	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000258745	435	138.6	12/8/2021	5/23/2022	5/23/2022	4	46501	E7TXXLGS500	742802643	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213800333038	59	8.96	5/13/2022	5/24/2022	5/24/2022	2	41900	DYG40WWD200	6907058	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213800333038	59	89.74	5/13/2022	5/24/2022	5/24/2022	2	41900	D47QGH1P500	6907058	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213800333038	59	96.53	5/13/2022	5/24/2022	5/24/2022	2	41900	D5KVD496000	6907058	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000198644	435	40	5/10/2022	5/23/2022	5/23/2022	2	46501	EYY1XR6LT00	201020949	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000196069	435	128.12	5/10/2022	5/23/2022	5/23/2022	1	46501	EJPCY8C8K00	202373111	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213800333054	59	10.6	5/10/2022	5/24/2022	5/24/2022	1	41900	D3ZHGS5S800	6907058	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000278065	435	71.14	4/27/2022	5/23/2022	5/23/2022	1	46501	ELFCY7XP800	752472510	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000135811	435	42.68	5/3/2022	5/23/2022	5/23/2022	1	46501	EJMMY608K00	742924183	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000275571	435	33.13	5/9/2022	5/23/2022	5/23/2022	1	46501	EV36XXVPS00	382084239	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000258745	435	40.67	5/11/2022	5/23/2022	5/23/2022	1	46501	E6Y1XY7SG00	742802643	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000134275	435	204.11	5/9/2022	5/23/2022	5/23/2022	1	46501	E3ACXTNBF00	742909670	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9056	232213800333054	59	4.68	5/9/2022	5/24/2022	5/24/2022	1	41900	DPRLGFZLV00	6907058	

AETNA CLAIMS DETAIL
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FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number						No											
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5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000258745	435	206.5	5/18/2022	5/23/2022	5/23/2022	1	46501	EJPCZV3R000	742802643	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9046	822143000238046	435	70.94	4/11/2022	5/23/2022	5/23/2022	4	46501	EDY1Y357800	844268435	
5/25/2022	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	26.44	12/1/2021	5/20/2022	5/20/2022	3	46501	EZACXQ28L00	742638006	
CSA BASIC Total										\$	2,621.28							
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000146692	435	19.4	4/25/2022	5/23/2022	5/23/2022	1	46501	EFFCY8BTC01	743023822	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000146692	435	94.18	4/25/2022	5/23/2022	5/23/2022	1	46501	EFFCY8BTC00	743023822	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	2,363.28	5/12/2022	5/24/2022	5/24/2022	1	41900	D7PN8CCHS00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/6/2022	5/23/2022	5/23/2022	1	46501	E6PCXTNLI00	201020949	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	565.61	5/12/2022	5/23/2022	5/23/2022	1	46501	E7JMXYSYQ00	742802643	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	0.73	5/12/2022	5/24/2022	5/24/2022	1	41900	D3G1HW4FW00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000270875	435	21.56	4/23/2022	5/23/2022	5/23/2022	3	46501	EXACXQSDK00	200081050	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1,447.78	5/15/2022	5/24/2022	5/24/2022	1	41900	DJZJQZ1F600	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822144000251394	435	100	1/24/2022	5/24/2022	5/24/2022	1	46501	EKJMZDZ5100	840611484	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257556	435	-52.83	1/24/2022	5/23/2022	5/23/2022	1	46501	E0PCV1DTB01	742322056	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257556	435	77.83	1/24/2022	5/23/2022	5/23/2022	1	46501	E0PCV1DTB01	742322056	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000167552	435	224.37	5/9/2022	5/23/2022	5/23/2022	1	46501	ET36XR2D200	900495534	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257446	435	3,606.29	5/9/2022	5/23/2022	5/23/2022	1	46501	EJACZCNG200	742206635	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	418.14	5/12/2022	5/23/2022	5/23/2022	1	46501	EYFCXXZF700	742802643	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/10/2022	5/23/2022	5/23/2022	1	46501	E2PCXR6CL00	201020949	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	856.24	5/12/2022	5/24/2022	5/24/2022	1	41900	DYG40W3LV00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	47.79	5/2/2022	5/23/2022	5/23/2022	1	46501	EJACZBDZX00	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	55.55	5/2/2022	5/23/2022	5/23/2022	1	46501	EJACZBDZX01	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	71.14	5/2/2022	5/23/2022	5/23/2022	1	46501	EJACZBY7X00	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-30.86	4/30/2022	5/24/2022	5/24/2022	1	41900	DVSW5FK7301	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	-121.1	5/2/2022	5/24/2022	5/24/2022	1	41900	DFSTXG68G01	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	-79.47	5/2/2022	5/24/2022	5/24/2022	1	41900	DY5X176KD01	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000215759	435	23.76	5/4/2022	5/23/2022	5/23/2022	1	46501	ERNRY7Z6C00	272008627	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	360.15	12/21/2021	5/23/2022	5/23/2022	1	46501	ECJMY8JT700	742802643	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	13.12	5/16/2022	5/23/2022	5/23/2022	1	46501	ESPCXYW3G00	382084239	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	13.12	5/9/2022	5/23/2022	5/23/2022	1	46501	EXACXTZ4N00	382084239	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	86.79	5/9/2022	5/23/2022	5/23/2022	1	46501	EXACXTZ1300	382084239	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258874	435	85.18	5/17/2022	5/23/2022	5/23/2022	1	46501	E3JMXX9FH00	742554159	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000110036	435	130.92	5/4/2022	5/23/2022	5/23/2022	1	46501	E2Y1XSRNQ00	462822799	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800332744	59	-160.5	4/24/2022	5/24/2022	5/24/2022	1	41900	DXXP1LZ0101	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	114.73	4/19/2022	5/23/2022	5/23/2022	1	46501	EJPCZBPT600	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	679.8	4/29/2022	5/23/2022	5/23/2022	1	46501	EHPCY4YNB00	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	6.85	4/19/2022	5/23/2022	5/23/2022	1	46501	EJPCZBPT602	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	52.9	4/19/2022	5/23/2022	5/23/2022	1	46501	EJPCZBPT601	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	17.17	5/10/2022	5/24/2022	5/24/2022	1	41900	DR2QD3FYG00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	-121.46	5/2/2022	5/24/2022	5/24/2022	1	41900	D1B7MJ3LS01	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257785	435	70.65	5/2/2022	5/23/2022	5/23/2022	1	46501	EXJMXR3BC00	742515841	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000196069	435	42.68	5/7/2022	5/23/2022	5/23/2022	1	46501	E7ACXQ3ZM00	202373111	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	191.03	5/11/2022	5/24/2022	5/24/2022	1	41900	DGLHW4PHV00	6907058	
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Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct												
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	222.95	5/14/2022	5/23/2022	5/23/2022	1	46501	EQTXZC38300	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1.09	5/12/2022	5/24/2022	5/24/2022	1	41900	D2XLJTF5F00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	25.97	5/12/2022	5/24/2022	5/24/2022	1	41900	D2D4KRM4900	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	47.77	5/9/2022	5/23/2022	5/23/2022	1	46501	ERFCZBRST00	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300802328	435	74.27	5/9/2022	5/23/2022	5/23/2022	1	46501	E536XVXCJ00	270029664		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822145000258939	435	28.42	4/25/2022	5/25/2022	5/25/2022	1	46501	EGACY7X6Y03	743023822		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000146692	435	0.36	4/25/2022	5/23/2022	5/23/2022	1	46501	EGACY7X6Y01	743023822		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000146692	435	51.31	4/25/2022	5/23/2022	5/23/2022	1	46501	EGACY7X6Y02	743023822		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	0.12	5/14/2022	5/24/2022	5/24/2022	1	41900	D3ZHGYZZH00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	69.12	5/11/2022	5/24/2022	5/24/2022	1	41900	DWLK44MJ100	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	1	46501	E136XSYSS00	201020949		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	599.16	5/9/2022	5/24/2022	5/24/2022	1	41900	DOJKP00WW00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	856.24	5/8/2022	5/24/2022	5/24/2022	1	41900	DLKWN2CQF00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000203472	435	23.46	5/13/2022	5/23/2022	5/23/2022	1	46501	EAJMZBBMCO0	204768243		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	100	5/13/2022	5/23/2022	5/23/2022	1	46501	E6Y1XZRNNO0	382084239		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	10.11	5/11/2022	5/24/2022	5/24/2022	1	41900	D8RK6H08X00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000259755	435	71.14	5/11/2022	5/23/2022	5/23/2022	1	46501	E1ACXWNGY00	741601453		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000259755	435	71.14	5/6/2022	5/23/2022	5/23/2022	1	46501	E1TXXT4HY00	741601453		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129441	435	339.01	4/1/2022	5/23/2022	5/23/2022	1	46501	ESPCXWBXX00	463981689		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	2.97	5/8/2022	5/24/2022	5/24/2022	1	41900	D2D4KPKKLO0	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000061104	435	1,480.96	5/13/2022	5/23/2022	5/23/2022	1	46501	EWFCXYWYX00	452662980		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	279.22	5/11/2022	5/24/2022	5/24/2022	1	41900	D2NCK8K9T00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000118172	435	65.04	2/25/2022	5/23/2022	5/23/2022	3	46501	EVACXR5VR00	463316030		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	28.68	5/9/2022	5/24/2022	5/24/2022	1	41900	DDQXZDPBD00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.67	2/25/2022	5/13/2022	5/24/2022	3	46501	EVACXR5VR00			
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	2/25/2022	5/13/2022	5/24/2022	3	46501	EVACXR5VR00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.05	2/25/2022	5/13/2022	5/24/2022	3	46501	EVACXR5VR00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	16.57	5/11/2022	5/24/2022	5/24/2022	1	41900	D3ZHGXSCT00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	18.27	5/8/2022	5/24/2022	5/24/2022	1	41900	DCDT1R5K400	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13361150	435	11.26	3/25/2022	5/23/2022	5/23/2022	1	46501	E0FCXRM4B00	470874059		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822145000157396	435	184	4/27/2022	5/25/2022	5/25/2022	1	46501	E5TXXQTRK00	472462178		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822145000157396	435	184	5/2/2022	5/25/2022	5/25/2022	1	46501	EMACZDGS300	472462178		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000140700	435	67.83	5/2/2022	5/23/2022	5/23/2022	1	46501	ELY1Y9T1G00	742958584		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	141.05	5/10/2022	5/23/2022	5/23/2022	1	46501	E6FCXWQP000	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000262645	435	221.39	5/10/2022	5/23/2022	5/23/2022	1	46501	EQ36Y6ZYQ00	710905290		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000262645	435	85.87	5/10/2022	5/23/2022	5/23/2022	1	46501	EQ36Y6ZYQ01	710905290		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/12/2022	5/23/2022	5/23/2022	1	46501	EPFCZBCQB00	201020949		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	2.79	5/11/2022	5/24/2022	5/24/2022	1	41900	D1VPLPFZ200	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	4.71	5/11/2022	5/24/2022	5/24/2022	1	41900	DZ7SZGDMG00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	91.2	5/15/2022	5/24/2022	5/24/2022	1	41900	DNMSL8DC800	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	295.19	5/9/2022	5/24/2022	5/24/2022	1	41900	D35TJ9HCZ00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000049334	435	7.72	4/6/2022	5/23/2022	5/23/2022	1	46501	E3JMXS04D00	822632195		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000200725	435	33.61	5/3/2022	5/23/2022	5/23/2022	1	46501	EKJMY88WV00	270029659		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000195372	435	156.06	8/18/2021	5/23/2022	5/23/2022	1	46501	EG36Y6BRZ00	264058475		

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FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000195372	435	263.08	7/26/2021	5/23/2022	5/23/2022	1	46501	EFY1Y9CDH00	264058475	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000182635	435	2.43	5/10/2022	5/23/2022	5/23/2022	1	46501	E4Y1XRJL00	571203443	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	35.84	5/10/2022	5/23/2022	5/23/2022	1	46501	ETTXXY7TX00	382084239	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000182635	435	42.68	5/6/2022	5/23/2022	5/23/2022	1	46501	EQTXY67JL00	571203443	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	5.63	5/13/2022	5/24/2022	5/24/2022	1	41900	D3Q8HDZK400	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300800106	435	67.68	4/25/2022	5/23/2022	5/23/2022	1	46501	EAACY330J00	811800275	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198137	435	121.96	4/19/2022	5/23/2022	5/23/2022	1	46501	EJMXQNMV00	204701276	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	470.66	5/10/2022	5/23/2022	5/23/2022	1	46501	EWFCXX53C00	742802643	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129441	435	334.7	3/29/2022	5/23/2022	5/23/2022	1	46501	ERFCY7VPX00	463981689	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-172.79	4/30/2022	5/24/2022	5/24/2022	2	41900	D3Q8H8L5X01	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	4.68	5/8/2022	5/24/2022	5/24/2022	1	41900	DRM5C4S5Q00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	11.43	5/8/2022	5/24/2022	5/24/2022	1	41900	DSDV9R3WM00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000220940	435	77.41	5/10/2022	5/23/2022	5/23/2022	1	46501	EDY1Y656F00	651255384	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258322	435	60.95	5/3/2022	5/23/2022	5/23/2022	1	46501	EQACY813M00	742726404	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	32.71	5/12/2022	5/24/2022	5/24/2022	1	41900	DDQXZG11W00	6907058	
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000284124	435	434.86	5/9/2022	5/23/2022	5/23/2022	1	46501	E903XLP7400	760273984	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000131633	435	44.38	5/19/2022	5/23/2022	5/23/2022	1	46501	EMTXZFT0200	742868879	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000218871	435	27.68	5/3/2022	5/23/2022	5/23/2022	1	46501	EZ36XTPLF00	272485384	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000105400	435	132.74	4/6/2022	5/23/2022	5/23/2022	1	46501	E7TXXXPRW00	203099334	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	2.22	5/8/2022	5/24/2022	5/24/2022	1	41900	D4HYFYKTC00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	23.19	5/8/2022	5/24/2022	5/24/2022	1	41900	D8RK6FR7X00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000218242	435	41.22	5/6/2022	5/23/2022	5/23/2022	1	46501	E336XWDZ200	272432027	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	0.68	5/7/2022	5/24/2022	5/24/2022	1	41900	D1LGM3YJL00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	83	5/11/2022	5/24/2022	5/24/2022	1	41900	DRM5C63B600	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000020446	435	71.14	5/2/2022	5/23/2022	5/23/2022	1	46501	E8PCXSP2Z00	810681062	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300801362	435	6.54	3/22/2022	5/23/2022	5/23/2022	1	46501	EK36Y65DD00	204088051	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000263282	435	71.14	5/5/2022	5/23/2022	5/23/2022	1	46501	ET36XTQKK00	223875437	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129219	435	131.42	5/12/2022	5/23/2022	5/23/2022	1	46501	EZ36XVFD00	463962278	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	43.95	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	87.9	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	307.65	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	87.9	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	43.95	5/23/2022	5/23/2022	5/25/2022	99	46501			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822145000157396	435	150	1/7/2022	5/25/2022	5/25/2022	1	46501	EXTXVT9400	472462178	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300800106	435	67.68	4/29/2022	5/23/2022	5/23/2022	1	46501	E3JMXVKQG00	811800275	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	741.38	5/10/2022	5/23/2022	5/23/2022	1	46501	EDY1Y7VRS00	742802643	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	17.7	4/20/2022	5/23/2022	5/23/2022	2	46501	ELY1Y93C202	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	49.92	4/20/2022	5/23/2022	5/23/2022	2	46501	ELY1Y93C201	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	71.53	4/20/2022	5/23/2022	5/23/2022	2	46501	ELY1Y93C200	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	8.96	5/3/2022	5/23/2022	5/23/2022	2	46501	EFFCY9Q0700	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	309	5/6/2022	5/23/2022	5/23/2022	2	46501	EKTXY977Y00	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	80.05	5/9/2022	5/24/2022	5/24/2022	1	41900	DSY98TJ0J00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	23.48	5/11/2022	5/24/2022	5/24/2022	1	41900	D120N2Q6R00	6907058	

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FT Request																	
Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct										
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258874	435	10.09	5/12/2022	5/23/2022	5/23/2022	1	46501	ERNRY8P3200	742554159
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000206847	435	46.42	5/12/2022	5/23/2022	5/23/2022	1	46501	ERNRZB6RD00	205667741
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13360487	435	17.53	5/4/2022	5/23/2022	5/23/2022	3	46501	E9RVXPGH900	834128865
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13360487	435	132.23	5/2/2022	5/23/2022	5/23/2022	2	46501	EPPCZBNQK00	834128865
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	2.79	5/9/2022	5/24/2022	5/24/2022	1	41900	DR2QD3CLR00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000196069	435	84.53	5/9/2022	5/23/2022	5/23/2022	1	46501	EJACY8N3100	202373111
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822145000157396	435	184	4/25/2022	5/25/2022	5/25/2022	1	46501	EGTYX7CNR00	472462178
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300801131	435	65.03	3/21/2022	5/23/2022	5/23/2022	1	46501	EPFCY99Y800	473345905
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300801131	435	115.93	3/21/2022	5/23/2022	5/23/2022	1	46501	EPFCY99S200	473345905
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	15.3	5/11/2022	5/24/2022	5/24/2022	2	41900	DVJN6126200	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822141000007481	435	121.29	5/4/2022	5/21/2022	5/23/2022	2	46501	ELY1Y8DDW00	204180336
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257870	435	238	3/17/2022	5/23/2022	5/23/2022	2	46501	ERWZY5SHD00	742501542
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13368645	435	25	4/7/2022	5/25/2022	5/25/2022	1	46500	ECJMZGYW800	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000259755	435	236.49	5/6/2022	5/23/2022	5/23/2022	1	46501	E336XVJXC00	741601453
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/9/2022	5/23/2022	5/23/2022	1	46501	EKJMY7VF700	201020949
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000218635	435	120.27	2/23/2022	5/23/2022	5/23/2022	1	46501	E1ACXZ6RQ00	272466786
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	36.68	5/8/2022	5/24/2022	5/24/2022	1	41900	DL9NNLG3Z00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	15.1	5/14/2022	5/24/2022	5/24/2022	1	41900	DD6HODNVF00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	173.69	5/14/2022	5/24/2022	5/24/2022	1	41900	DY5X1CDPY00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	2,378.19	5/11/2022	5/24/2022	5/24/2022	1	41900	DJ5VSB8CPM00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	16.46	5/15/2022	5/24/2022	5/24/2022	1	41900	DL1FP2V9000	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000208977	435	80	4/21/2022	5/23/2022	5/23/2022	1	46501	E0FCXTVWJ00	271121048
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	135.24	4/21/2022	5/23/2022	5/23/2022	1	46501	ERNRY8G5P00	742802643
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1,447.78	5/3/2022	5/24/2022	5/24/2022	1	41900	D90S5ZZG900	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000197974	435	431.23	5/10/2022	5/23/2022	5/23/2022	1	46501	EZ36XRH2G00	264472604
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822144000270873	435	31.11	5/16/2022	5/24/2022	5/24/2022	1	46501	E536XZR2T00	842701768
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	238.36	5/16/2022	5/23/2022	5/23/2022	1	46501	EACZD62H000	742802643
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	121.1	5/10/2022	5/24/2022	5/24/2022	1	41900	D90S5ZRS300	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1,506.47	5/10/2022	5/24/2022	5/24/2022	1	41900	DHXMSSF7700	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	2,363.28	5/11/2022	5/24/2022	5/24/2022	1	41900	DF8CYHJ8800	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	33.94	5/10/2022	5/23/2022	5/23/2022	1	46501	E4PCXVJ5000	382084239
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000116161	435	378.91	5/10/2022	5/23/2022	5/23/2022	1	46501	EV36XWGRJ00	474281011
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1.89	5/10/2022	5/24/2022	5/24/2022	1	41900	D4HYFZ56200	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822141000003354	435	18.45	4/21/2022	5/21/2022	5/23/2022	1	46501	ETTXVZ9Y000	461115446
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	28.6	5/10/2022	5/23/2022	5/23/2022	1	46501	ETACXZF3500	382084239
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800332744	59	10.6	5/9/2022	5/24/2022	5/24/2022	2	41900	D59MDK3ZR00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800332744	59	20.1	5/12/2022	5/24/2022	5/24/2022	2	41900	DYG40WFJZ00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800332744	59	69.41	5/9/2022	5/24/2022	5/24/2022	1	41900	DZ75ZFF9C00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800332744	59	378.88	5/9/2022	5/24/2022	5/24/2022	2	41900	DPRLGFXXM00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/12/2022	5/23/2022	5/23/2022	2	46501	EGACY99C900	201020949
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300802328	435	77.83	5/9/2022	5/23/2022	5/23/2022	2	46501	E136XRFCJ00	270029664
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300802328	435	140.18	5/9/2022	5/23/2022	5/23/2022	1	46501	E1JMXVDSM00	270029664
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822145000157396	435	159	8/9/2021	5/25/2022	5/25/2022	1	46501	ERNRY59NY00	472462178
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000262645	435	0.72	5/3/2022	5/23/2022	5/23/2022	1	46501	EAAACY33P601	710905290
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000262645	435	2,933.51	5/3/2022	5/23/2022	5/23/2022	1	46501	EAAACY33P600	710905290

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000200732	435	27.68	5/9/2022	5/23/2022	5/23/2022	1	46501	E2PCXSZDX00	270035984		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275288	435	91.2	4/7/2022	5/23/2022	5/23/2022	1	46501	EMJIMZBDBV00	382084239		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822144000216985	435	-50	2/7/2022	5/24/2022	5/24/2022	1	46501	ESY1XM9XD02	273844473		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822144000216985	435	90	2/7/2022	5/24/2022	5/24/2022	1	46501	ESY1XM9XD02	273844473		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	546.35	5/18/2022	5/23/2022	5/23/2022	1	46501	EAACZBH0S00	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198137	435	164.82	5/9/2022	5/23/2022	5/23/2022	1	46501	ECTXY921N00	204701276		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	33	4/21/2022	5/23/2022	5/23/2022	4	46501	EATXZC5WG01	382084239		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	60.04	4/21/2022	5/23/2022	5/23/2022	4	46501	EATXZC5WG00	382084239		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300801362	435	38.73	4/18/2022	5/23/2022	5/23/2022	1	46501	EJPCZBH7201	204088051		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300801362	435	88.91	4/18/2022	5/23/2022	5/23/2022	1	46501	EJPCZBH7200	204088051		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000030247	435	42.28	4/26/2022	5/23/2022	5/23/2022	1	46501	EKACY580B00	814005993		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000030247	435	62.58	4/27/2022	5/23/2022	5/23/2022	1	46501	EKACY580B00	814005993		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000206372	435	162.5	5/4/2022	5/23/2022	5/23/2022	1	46501	E6PCXLPN00	205604060		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000178130	435	46.95	3/23/2022	5/23/2022	5/23/2022	2	46501	E0Y1XTGG100	261973804		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	13.31	5/9/2022	5/24/2022	5/24/2022	1	41900	DXNG27PR700	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/9/2022	5/23/2022	5/23/2022	1	46501	EDY1Y4W7D00	201020949		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258546	435	35.06	5/9/2022	5/23/2022	5/23/2022	1	46501	EBPCY56S700	742781616		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800332744	59	27.64	5/13/2022	5/24/2022	5/24/2022	1	41900	DTQZ7G96S00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	34	5/3/2022	5/23/2022	5/23/2022	2	46501	E8FCXYWFL00	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1,506.47	5/13/2022	5/24/2022	5/24/2022	1	41900	DMCKLQF4P00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129064	435	90.71	3/9/2022	5/23/2022	5/23/2022	1	46501	ETJMXX7Z000	463951416		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	1,831.43	5/13/2022	5/23/2022	5/23/2022	1	46501	EFY1ZDV9G00	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	10.6	5/10/2022	5/24/2022	5/24/2022	1	41900	DVJN60P0P00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	20.27	5/10/2022	5/24/2022	5/24/2022	1	41900	D8737DQS100	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257514	435	166.02	5/10/2022	5/23/2022	5/23/2022	1	46501	ECTXY8LTB00	742247256		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	22.81	5/11/2022	5/24/2022	5/24/2022	1	41900	DGB8WVMCTH00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257785	435	44.5	5/4/2022	5/23/2022	5/23/2022	1	46501	EHFCY8MVB00	742515841		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	184.45	5/11/2022	5/23/2022	5/23/2022	1	46501	ERWZY7VLL00	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-10.14	4/25/2022	5/24/2022	5/24/2022	1	41900	DMX0KKV1Q01	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	10.14	5/14/2022	5/24/2022	5/24/2022	1	41900	DG21X3VBR00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300802328	435	203.17	5/6/2022	5/23/2022	5/23/2022	1	46501	E0PCXRF2J00	270029664		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	17.07	5/14/2022	5/24/2022	5/24/2022	1	41900	D2NCK9MPW00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	23.07	5/11/2022	5/23/2022	5/23/2022	3	41039	E5TXV2J400	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198137	435	58.89	5/11/2022	5/23/2022	5/23/2022	3	46501	ET36XWR1D00	204701276		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	76.44	5/6/2022	5/23/2022	5/23/2022	1	46501	E9RVXMD3Z00	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000259755	435	112.18	5/6/2022	5/23/2022	5/23/2022	1	46501	E2Y1XRLRG00	741601453		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000024319	435	155.96	5/6/2022	5/23/2022	5/23/2022	1	46501	EHFCY8LY500	811795980		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000230310	435	210.8	5/11/2022	5/23/2022	5/23/2022	1	46501	EFY1Y9J8900	842701768		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	211.19	5/11/2022	5/23/2022	5/23/2022	1	46501	EY1XXZF100	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	-3.4	4/25/2022	5/24/2022	5/24/2022	1	41900	D08BP9S2V01	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	9.59	2/9/2022	5/13/2022	5/24/2022	1	46501	PYPCHXPZW00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	9.69	2/9/2022	5/13/2022	5/24/2022	1	46501	PYPCHXPZW00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	20.7	2/9/2022	5/13/2022	5/24/2022	1	46501	PYPCHXPZW00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000085150	435	41.22	5/12/2022	5/23/2022	5/23/2022	1	46501	E536XXP7200	460510254		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	40	5/14/2022	5/24/2022	5/24/2022	1	41900	DT6J8DS8C00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	89.94	4/28/2022	5/23/2022	5/23/2022	1	46501	EQTXY80C000	752472510	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257514	435	176.49	5/7/2022	5/23/2022	5/23/2022	1	46501	EZACXQTYH00	742247256	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000220940	435	105.48	5/4/2022	5/23/2022	5/23/2022	1	46501	EFPCY66RX00	651255384	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	15.26	4/14/2022	5/11/2022	5/24/2022	1	46501	ETJMXSBT800		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	63.7	5/12/2022	5/23/2022	5/23/2022	1	46501	ESPCXWQ0P00	742802643	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13361150	435	53.74	4/27/2022	5/23/2022	5/23/2022	1	46501	ETTXWVFB00	470874059	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13361150	435	99.59	4/27/2022	5/23/2022	5/23/2022	1	46501	ETJMXWZZZ00	470874059	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822140000133792	435	23.19	5/4/2022	5/20/2022	5/20/2022	2	46501	ERWZY8HR300	311656473	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000179609	435	159.34	5/4/2022	5/23/2022	5/23/2022	2	46501	E2PCXRD2P00	262150760	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	10	5/13/2022	5/24/2022	5/24/2022	1	41900	DR2QD4V9700	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	99.05	5/13/2022	5/23/2022	5/23/2022	1	46501	ERFCZBRV000	742802643	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000071568	435	147.45	5/10/2022	5/23/2022	5/23/2022	1	46501	EPPCY5TKV00	454433340	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000116161	435	199.07	5/11/2022	5/23/2022	5/23/2022	1	46501	EJPCZBQWG00	474281011	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822145000157202	435	275	8/20/2021	5/25/2022	5/25/2022	1	46501	E1ACXVX5D00	472462178	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	856.24	5/12/2022	5/24/2022	5/24/2022	1	41900	D6WZ9S8BR00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	20.1	5/9/2022	5/24/2022	5/24/2022	2	41900	DK7RQFH1K00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000135871	435	7.7	5/9/2022	5/23/2022	5/23/2022	2	46501	EXTXRRH9201	742925774	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000135871	435	169.82	5/9/2022	5/23/2022	5/23/2022	2	46501	EXTXRRH9200	742925774	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258125	435	59.86	4/28/2022	5/23/2022	5/23/2022	1	46501	EGJMY7VN400	742649727	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-52.3	4/29/2022	5/24/2022	5/24/2022	1	41900	DPRLGBZHL01	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000256797	435	110.4	4/29/2022	5/23/2022	5/23/2022	1	46501	E6Y1XT21W00	741718997	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	1	46501	ESPCXT9VB00	201020949	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	71.08	5/8/2022	5/24/2022	5/24/2022	1	41900	DHXMSRSV400	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-7.55	4/27/2022	5/24/2022	5/24/2022	2	41900	D5V2CH38N01	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	0.52	5/14/2022	5/24/2022	5/24/2022	2	41900	DBM4372B000	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	7.35	5/10/2022	5/24/2022	5/24/2022	2	41900	DHNDT882P00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	38.59	5/14/2022	5/24/2022	5/24/2022	3	41900	DL1FP2LGO00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000122569	435	113.4	5/9/2022	5/23/2022	5/23/2022	2	46501	ENFCY6C8L00	204180336	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000122569	435	183.26	5/6/2022	5/23/2022	5/23/2022	2	46501	EXACXR6BX00	204180336	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000259593	435	5,379.78	5/9/2022	5/23/2022	5/23/2022	2	46501	EVTXXXTC300	741393060	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/6/2022	5/23/2022	5/23/2022	2	46501	EV36XTMY800	201020949	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13362295	435	106.44	11/15/2021	5/23/2022	5/23/2022	1	46501	EM36Y6HRJ00	742638006	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-6.44	4/29/2022	5/24/2022	5/24/2022	2	41900	D9TG4GHSV01	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000230511	435	134.97	5/6/2022	5/23/2022	5/23/2022	1	46501	LEPCY5DDJ00	274455437	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	20.27	5/12/2022	5/24/2022	5/24/2022	1	41900	DVJN61C4Z00	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000259755	435	181.07	5/12/2022	5/23/2022	5/23/2022	1	46501	EGJMY971Q00	741601453	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000069466	435	42.68	4/22/2022	5/23/2022	5/23/2022	1	46501	ELFCY84SP00	454034067	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822145000259176	435	750.75	5/7/2022	5/25/2022	5/25/2022	1	46501	EWY1XVB2Y01	746001118	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822144000257292	435	42,869.97	5/7/2022	5/24/2022	5/24/2022	1	46501	EWY1XVB2Y00	746001118	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000049334	435	42.68	5/6/2022	5/23/2022	5/23/2022	1	46501	E4Y1XR6F800	822632195	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-677.28	4/25/2022	5/24/2022	5/24/2022	1	41900	D2XLJMC5901	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	6.56	5/11/2022	5/24/2022	5/24/2022	1	41900	D2NCK8R7900	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	10.6	5/11/2022	5/24/2022	5/24/2022	1	41900	D35TJBN1700	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	352.72	5/11/2022	5/24/2022	5/24/2022	1	41900	DMCKLQ7Q800	6907058	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-16.57	4/30/2022	5/24/2022	5/24/2022	1	41900	D7YW7RQ8Y01	6907058	

AETNA CLAIMS DETAIL
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FT Request																	
Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct										
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800332744	59	24.35	5/15/2022	5/24/2022	5/24/2022	1	41900	DHD5TS75L00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1,506.47	5/4/2022	5/24/2022	5/24/2022	1	41900	DX40368DN00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	58.8	5/17/2022	5/23/2022	5/23/2022	1	46501	EDPCZBHW000	742802643
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	16.57	5/13/2022	5/24/2022	5/24/2022	2	41900	D51DF26BP00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000130950	435	-25	5/2/2022	5/23/2022	5/23/2022	2	46501	EXJMXRMCRC00	742857653
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000130950	435	-25	5/5/2022	5/23/2022	5/23/2022	3	46501	EXACXRMC100	742857653
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000130950	435	-25	5/2/2022	5/23/2022	5/23/2022	3	46501	EX36XRMCCK00	742857653
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000130950	435	75.68	5/5/2022	5/23/2022	5/23/2022	3	46501	EXACXRMC100	742857653
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000130950	435	175.69	5/2/2022	5/23/2022	5/23/2022	2	46501	EXJMXRMCRC00	742857653
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000130950	435	175.69	5/2/2022	5/23/2022	5/23/2022	3	46501	EX36XRMCCK00	742857653
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	10.38	5/9/2022	5/24/2022	5/24/2022	1	41900	D08BPGV2R00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	15.1	5/11/2022	5/24/2022	5/24/2022	1	41900	DB2P442MB00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000230310	435	202.3	5/4/2022	5/23/2022	5/23/2022	1	46501	E3JMXSFG600	842701768
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300803476	435	63.04	5/4/2022	5/23/2022	5/23/2022	2	46501	EAJMY8KC100	300079068
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000230310	435	103.7	5/5/2022	5/23/2022	5/23/2022	2	46501	E4Y1XRPLS00	842701768
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	13.49	5/10/2022	5/24/2022	5/24/2022	1	41900	D4HYFZ1T100	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000268233	435	45.28	5/16/2022	5/23/2022	5/23/2022	1	46501	E4Y1XWC3100	421643722
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000268233	435	46.82	5/13/2022	5/23/2022	5/23/2022	1	46501	EPACZBFK600	421643722
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000268233	435	46.82	5/18/2022	5/23/2022	5/23/2022	1	46501	E1TXX0FYY00	421643722
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000230310	435	202.3	5/4/2022	5/23/2022	5/23/2022	1	46501	E3ACXVD2K00	842701768
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	-492.41	4/24/2022	5/24/2022	5/24/2022	1	41900	DCP113TNY01	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	22.36	5/9/2022	5/24/2022	5/24/2022	1	41900	D5KVD2DYR00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	121.05	5/10/2022	5/24/2022	5/24/2022	1	41900	DOJKPOHMMW00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822140000028479	435	28,133.88	4/8/2022	5/20/2022	5/20/2022	2	46501	ECTXY3Y1700	742802643
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	435.57	5/11/2022	5/24/2022	5/24/2022	1	41900	DR2QD41WW00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-7.55	5/3/2022	5/24/2022	5/24/2022	1	41900	D1LGM217G01	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000212656	435	296.12	5/9/2022	5/23/2022	5/23/2022	1	46501	EKACY5QKD00	208439006
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000212656	435	303.6	5/9/2022	5/23/2022	5/23/2022	1	46501	EZJMXSY9300	208439006
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000128218	435	997.5	5/9/2022	5/23/2022	5/23/2022	1	46501	ET36XSZBH00	742807627
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822144000284603	435	90	1/12/2022	5/24/2022	5/24/2022	1	46501	E9RVXMWC800	861545062
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	83.01	4/25/2022	5/23/2022	5/23/2022	1	46501	EXTXXQZHK00	752472510
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258874	435	23.69	5/11/2022	5/23/2022	5/23/2022	1	46501	E8FCXYDGZ00	742554159
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	56.03	5/16/2022	5/23/2022	5/23/2022	1	46501	E2FCXODSV00	382084239
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-578.54	4/29/2022	5/24/2022	5/24/2022	2	41900	DSP295V1H01	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	93.97	4/28/2022	5/14/2022	5/25/2022	2	46501	EV36XVPTG00	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.68	5/2/2022	5/11/2022	5/24/2022	2	46501	EDY1Y0MPJ00	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.44	5/2/2022	5/13/2022	5/24/2022	2	46501	EJY1Y57CX00	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21	5/1/2022	5/12/2022	5/24/2022	2	46501	EJPCY3Y3R00	
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129654	435	48.62	5/8/2022	5/23/2022	5/23/2022	2	46501	EYFCXSV0J00	463990821
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198137	435	49.05	5/6/2022	5/23/2022	5/23/2022	2	46501	E1ACXXDZNO0	204701276
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129654	435	69.9	5/4/2022	5/23/2022	5/23/2022	2	46501	ENFCY6CYX00	463990821
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129654	435	71.97	5/5/2022	5/23/2022	5/23/2022	2	46501	ENFCY6CYX00	463990821
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000230310	435	126.65	5/11/2022	5/23/2022	5/23/2022	2	46501	EJFCZBF1L00	842701768
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129654	435	135.44	5/6/2022	5/23/2022	5/23/2022	2	46501	EDY1Y5KHQ00	463990821
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	4,139.94	4/28/2022	5/23/2022	5/23/2022	2	46501	EAAACY4RC101	742802643

AETNA CLAIMS DETAIL
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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.68	4/28/2022	5/9/2022	5/20/2022	2	46501	EA36YZ6N600			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.82	4/28/2022	5/9/2022	5/20/2022	2	46501	EA36YZ6N600			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	6.36	5/10/2022	5/23/2022	5/23/2022	1	46501	EGACZBB7V00	382084239		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000084874	435	27.68	5/13/2022	5/23/2022	5/23/2022	1	46501	ENY1Y71D300	460489026		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000274834	435	3,497.71	5/6/2022	5/23/2022	5/23/2022	1	46501	EDFCZFF6900	621656022		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	3.6	5/14/2022	5/24/2022	5/24/2022	1	41900	DSDV9TFW900	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	6.56	5/14/2022	5/24/2022	5/24/2022	1	41900	DRWDBRK2C00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	3,718.02	5/13/2022	5/23/2022	5/23/2022	1	46501	EPACZDD7200	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	52.67	5/10/2022	5/23/2022	5/23/2022	1	46501	ER58ZBG3C00	382084239		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	39.08	5/11/2022	5/23/2022	5/23/2022	1	46501	E0FCXT1G500	382084239		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	323.05	5/12/2022	5/23/2022	5/23/2022	1	46501	EMACZCKN400	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	2.79	5/11/2022	5/24/2022	5/24/2022	1	41900	DW2352XTQ00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	462.21	5/11/2022	5/24/2022	5/24/2022	1	41900	DCP119XHV00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/3/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX00	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/4/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX00	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/5/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX00	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/6/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX00	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/7/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX00	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/8/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX00	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/9/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX01	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/10/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX01	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/11/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX01	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	6.11	5/12/2022	5/19/2022	5/19/2022	1	46501	EDFCY9HNX01	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822139000315853	435	97.44	5/3/2022	5/19/2022	5/19/2022	1	46501	EJACY99LV00	222862167		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	7.83	5/8/2022	5/24/2022	5/24/2022	1	41900	DCDT1R7QK00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	9.3	5/8/2022	5/24/2022	5/24/2022	1	41900	DB2P4306Q00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	122.5	3/28/2022	5/23/2022	5/23/2022	1	46501	E8Y1XW3B500	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	0.73	5/8/2022	5/24/2022	5/24/2022	4	41900	DNFGJ5J0Z00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	40	5/11/2022	5/24/2022	5/24/2022	1	41900	DKHZPZNM00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1,506.47	5/9/2022	5/24/2022	5/24/2022	1	41900	DGLHW3X4000	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13358148	435	25	5/11/2022	5/21/2022	5/23/2022	1	46500	EQJMFZL7H00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000263282	435	42.68	4/29/2022	5/23/2022	5/23/2022	1	46501	EGJMY60D600	223875437		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198137	435	116.72	5/3/2022	5/23/2022	5/23/2022	1	46501	EA36Y7R6200	204701276		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000215759	435	158.4	5/6/2022	5/23/2022	5/23/2022	1	46501	EQ36Y70MT00	272008627		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000135428	435	3,835.33	5/6/2022	5/23/2022	5/23/2022	1	46501	ENFCY8N9D00	233069260		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	33.98	5/12/2022	5/24/2022	5/24/2022	4	41900	D6WZ9S9V000	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000141899	435	210.31	5/12/2022	5/23/2022	5/23/2022	4	46501	E7JMXXKZ000	742971346		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000259593	435	151.16	5/11/2022	5/23/2022	5/23/2022	1	46501	ECJLMBW2K00	741393060		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	13.95	5/13/2022	5/24/2022	5/24/2022	1	41900	DPRLGHLCR00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000146692	435	292.96	4/27/2022	5/23/2022	5/23/2022	1	46501	E2FCXVW7K00	743023822		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000122222	435	56.14	5/10/2022	5/23/2022	5/23/2022	2	46501	E3ACXWSKN00	204139086		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129288	435	5.53	5/2/2022	5/23/2022	5/23/2022	1	46501	E9RVXJHLX00	463969440		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129288	435	426.85	5/3/2022	5/23/2022	5/23/2022	1	46501	E1TXXXKF000	463969440		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000264911	435	238.94	4/27/2022	5/23/2022	5/23/2022	1	46501	EA36Y71HT00	392071295		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1,506.47	5/14/2022	5/24/2022	5/24/2022	1	41900	DC4L2900Q00	6907058		

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number								No	Draft No									
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000025606	435	109.79	5/4/2022	5/23/2022	5/23/2022	3	46501	EBFCY7FH100	812369811		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	19.23	5/14/2022	5/24/2022	5/24/2022	2	41900	D90S61D3X00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	21.46	5/14/2022	5/24/2022	5/24/2022	1	41900	D7569B7SS00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	58.46	5/15/2022	5/24/2022	5/24/2022	1	41900	DDGPZY9PD00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	277	5/12/2022	5/24/2022	5/24/2022	1	41900	DTQZ7G3L100	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	2.79	5/10/2022	5/24/2022	5/24/2022	1	41900	DDGPZWTKR00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000263282	435	56.22	4/20/2022	5/23/2022	5/23/2022	1	46501	ENPCY9NHW00	223875437		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	11	5/13/2022	5/24/2022	5/24/2022	1	41900	DHNDT954Z00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822140000028080	435	114.18	5/4/2022	5/20/2022	5/20/2022	1	46501	E9RVXHTY700	742726404		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-2.26	4/27/2022	5/24/2022	5/24/2022	3	41900	DWBB4GCT901	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-856.24	4/29/2022	5/24/2022	5/24/2022	1	41900	D0SSNF8W601	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-338.63	4/29/2022	5/24/2022	5/24/2022	1	41900	D639C17XK01	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	320.95	5/9/2022	5/24/2022	5/24/2022	1	41900	D35TJ9RN100	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	602.69	5/9/2022	5/24/2022	5/24/2022	1	41900	DJ5V59Q9200	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	56.49	5/11/2022	5/24/2022	5/24/2022	1	41900	DQTHDLRPP00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/11/2022	5/23/2022	5/23/2022	1	46501	EZJMSXSYNG00	201020949		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800332744	59	4.68	5/12/2022	5/24/2022	5/24/2022	1	41900	DMCKLQ2GC00	6907058		
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000275571	435	134.65	5/12/2022	5/23/2022	5/23/2022	1	46501	EV36XODJW00	382084239		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	21.08	5/11/2022	5/24/2022	5/24/2022	1	41900	DCY80V3DP00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000129223	435	35.28	5/20/2021	5/23/2022	5/23/2022	1	46501	ETACXX9P700	463957299		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000263282	435	5.79	4/29/2022	5/23/2022	5/23/2022	1	46501	EATXY7YHM00	223875437		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	33.58	5/13/2022	5/24/2022	5/24/2022	1	41900	DRBYCPCCT800	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	56.6	5/13/2022	5/24/2022	5/24/2022	1	41900	DBWC2R7FB00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	212.1	5/18/2022	5/23/2022	5/23/2022	1	46501	EDY1ZBHx200	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-1,447.78	4/26/2022	5/24/2022	5/24/2022	1	41900	D1B7MG3PY01	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000256888	435	71.14	5/4/2022	5/23/2022	5/23/2022	1	46501	EAJMY8HBY00	741800367		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000213651	435	17.31	5/12/2022	5/23/2022	5/23/2022	1	46501	E7JMXZH3000	271751857		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000213651	435	27.07	5/10/2022	5/23/2022	5/23/2022	1	46501	EPPCY656X00	271751857		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	47	5/13/2022	5/23/2022	5/23/2022	1	46501	EX36XXZF500	742802643		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000230310	435	202.3	5/4/2022	5/23/2022	5/23/2022	1	46501	E3TXRRLV000	842701768		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13361150	435	11.26	5/3/2022	5/23/2022	5/23/2022	1	46501	EQACY8F5M00	470874059		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	71.14	4/22/2022	5/23/2022	5/23/2022	1	46501	EZACXSZH100	752472510		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	7.06	5/12/2022	5/24/2022	5/24/2022	1	41900	DYZKZY0SL00	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	5.63	5/12/2022	5/24/2022	5/24/2022	1	41900	D6CIBQ3BG00	6907058		
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	856.24	5/11/2022	5/24/2022	5/24/2022	1	41900	D51DF1JT200	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	1,000.52	5/10/2022	5/24/2022	5/24/2022	1	41900	DKHZP21D000	6907058		
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	2/20/2022	5/13/2022	5/24/2022	1	46501	EWFCXVZ0D00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	2/20/2022	5/13/2022	5/24/2022	1	46501	EWFCXVZ0D00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.56	2/20/2022	5/13/2022	5/24/2022	1	46501	EWFCXVZ0D00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	2/20/2022	5/13/2022	5/24/2022	1	46501	EWFCXVZ0D00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	2/20/2022	5/13/2022	5/24/2022	1	46501	EWFCXVZ0D00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.05	2/20/2022	5/13/2022	5/24/2022	1	46501	EWFCXVZ0D00			
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000200725	435	31.06	5/2/2022	5/23/2022	5/23/2022	1	46501	EKACY7TM800	270029659		

AETNA CLAIMS DETAIL
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FT Request																	
Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct										
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	832214300801131	435	42.68	3/16/2022	5/23/2022	5/23/2022	4	46501	EMACZB1ST00	473345905
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000278065	435	71.14	4/27/2022	5/23/2022	5/23/2022	1	46501	E2Y1XRSL600	752472510
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000038041	435	187.74	5/6/2022	5/23/2022	5/23/2022	1	46501	EJFCY8X9300	820955288
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	4.68	5/14/2022	5/24/2022	5/24/2022	1	41900	DBBX3PMWXX00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	4.02	5/9/2022	5/24/2022	5/24/2022	1	41900	D51DF0LSK00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000025606	435	71.14	5/5/2022	5/23/2022	5/23/2022	1	46501	ECJMY68K200	812369811
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000146196	435	110.56	2/28/2022	5/23/2022	5/23/2022	3	46501	E3TXS25M00	743018808
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	10.5	5/17/2022	5/23/2022	5/23/2022	1	46501	EQ36ZBG5300	742802643
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	183.05	5/12/2022	5/23/2022	5/23/2022	1	46501	ER58ZBV1B00	742802643
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	671.41	5/12/2022	5/23/2022	5/23/2022	1	46501	ESPCXBZK500	742802643
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198137	435	45.67	5/10/2022	5/23/2022	5/23/2022	1	46501	ETJMX048W00	204701276
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000258745	435	87	5/10/2022	5/23/2022	5/23/2022	1	46501	ELPCY9T9600	742802643
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000143524	435	32.53	5/18/2022	5/23/2022	5/23/2022	1	46501	ET36XX3JD00	742985661
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/10/2022	5/23/2022	5/23/2022	1	46501	EKJMY8K9T00	201020949
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	29.29	5/9/2022	5/24/2022	5/24/2022	1	41900	DZ7SZF9R100	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/9/2022	5/23/2022	5/23/2022	1	46501	E136XRG5B00	201020949
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	30.59	5/8/2022	5/24/2022	5/24/2022	3	41900	DR2QD2X9R00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257591	435	71.14	5/6/2022	5/23/2022	5/23/2022	1	46501	EAAACY7BCL00	742357970
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257586	435	52.04	4/27/2022	5/23/2022	5/23/2022	1	46501	E8PCXQJ2B00	742357970
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257835	435	67.68	4/29/2022	5/23/2022	5/23/2022	3	46501	ECJMY96Y200	742543766
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	15.1	5/12/2022	5/24/2022	5/24/2022	1	41900	DZ7SZGRMN00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	197.06	5/12/2022	5/24/2022	5/24/2022	1	41900	D2XLJTL2Y00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	3,461.25	5/10/2022	5/24/2022	5/24/2022	1	41900	DM3BM52QK00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000071568	435	100.33	5/18/2022	5/23/2022	5/23/2022	1	46501	ELY1ZDK5X00	454433340
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	37.64	5/15/2022	5/24/2022	5/24/2022	1	41900	D47QGHD7000	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198644	435	40	5/12/2022	5/23/2022	5/23/2022	1	46501	EKJMBZB4Y00	201020949
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13359667	435	110	5/5/2022	5/23/2022	5/23/2022	1	46501	E6PCXXLQX00	814485668
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333054	59	-16.57	4/25/2022	5/24/2022	5/24/2022	2	41900	D756939SK01	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000273589	435	42.68	5/9/2022	5/23/2022	5/23/2022	1	46501	EDFCY9BH500	320014517
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000208363	435	116.48	3/7/2022	5/23/2022	5/23/2022	1	46501	EAFACZBQQP00	271016242
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000198292	435	116.85	2/23/2022	5/23/2022	5/23/2022	1	46501	E0Y1XR7YW00	204732028
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	291.71	5/11/2022	5/24/2022	5/24/2022	3	41900	D8HB6YCJN00	6907058
5/25/2022	49392	285608	285608	10	4	HS BASIC	9056	232213800333038	59	602.82	5/11/2022	5/24/2022	5/24/2022	3	41900	D1LGM4Q2J00	6907058
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5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13353389	435	191.58	3/15/2022	5/19/2022	5/19/2022	2	46501	ETACXPQL00	742770542
5/25/2022	49392	285608	285608	10	4	HS BASIC	9820	13353389	435	246	3/16/2022	5/19/2022	5/19/2022	2	46501	EAAACYMMB00	742770542
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000203472	435	23.46	5/18/2022	5/23/2022	5/23/2022	1	46501	EPACZDP6N00	204768243
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000038210	435	112.5	1/28/2022	5/23/2022	5/23/2022	1	46501	EATXY9V6L00	820934837
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000257855	435	6.57	4/25/2022	5/23/2022	5/23/2022	1	46501	EGACY94XB00	741680498
5/25/2022	49392	285608	285608	10	4	HS BASIC	9046	822143000108125	435	138.33	4/25/2022	5/23/2022	5/23/2022	1	46501	EYPCXSC7M00	203241687
						HS BASIC Total				\$ 183,636.26							
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000275571	435	52.74	5/9/2022	5/23/2022	5/23/2022	1	46501	E2FCXXVX100	382084239
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000196069	435	139.73	5/10/2022	5/23/2022	5/23/2022	2	46501	ERNRY6FTC00	202373111
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	15.1	5/13/2022	5/24/2022	5/24/2022	1	41900	DVJN61LHR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/19/22 to 05/25/22

FT Request																			
Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct												
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	-353.41	4/28/2022	5/24/2022	5/24/2022	1	41900	D9TG4G3J801	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	76.58	5/7/2022	5/24/2022	5/24/2022	2	41900	DF8CYGBP000	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9820	13359882	435	10.38	4/29/2022	5/23/2022	5/23/2022	1	46501	E8FCXVZRN00	432032442		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	832214300800108	435	21.48	4/29/2022	5/23/2022	5/23/2022	1	46501	EVTXXYOBM00	811827477		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000124308	435	114.74	5/2/2022	5/23/2022	5/23/2022	1	46501	EKACY8Z2Y00	840611484		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000208977	435	0.8	4/19/2022	5/23/2022	5/23/2022	1	46501	EPY1Y8D6300	271121048		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822140000028479	435	964.27	4/5/2022	5/20/2022	5/20/2022	1	46501	EBFCY365P00	742802643		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.95	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.9	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	62.65	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.9	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.95	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333038	59	4,350.48	5/12/2022	5/24/2022	5/24/2022	1	41900	DG21X33J500	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	2.79	5/9/2022	5/24/2022	5/24/2022	1	41900	D08BPGGR900	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	162.38	5/12/2022	5/24/2022	5/24/2022	1	41900	D9TG4M3ST00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	0.76	5/11/2022	5/24/2022	5/24/2022	1	41900	D2NCK8KKG00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	20.86	5/10/2022	5/24/2022	5/24/2022	6	41900	D3ZHGXB4000	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	27.21	5/10/2022	5/24/2022	5/24/2022	6	41900	D003PYLLQ00	6907058		
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5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000259755	435	-25	5/10/2022	5/23/2022	5/23/2022	6	46501	EVTXXTZG900	741601453		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000259755	435	47.79	5/10/2022	5/23/2022	5/23/2022	6	46501	EWPCXV6KQ01	741601453		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000259755	435	48.07	5/10/2022	5/23/2022	5/23/2022	6	46501	EVTXXTZG900	741601453		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000259755	435	107.1	5/11/2022	5/23/2022	5/23/2022	1	46501	E0FCXS0VZ00	741601453		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000259755	435	170.23	5/10/2022	5/23/2022	5/23/2022	6	46501	EWPCXV6KQ00	741601453		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000215759	435	190.08	4/30/2022	5/23/2022	5/23/2022	1	46501	EFFCY7MR700	272008627		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000135428	435	6,019.82	4/30/2022	5/23/2022	5/23/2022	1	46501	ETTXWJWB00	233069260		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	156.66	5/13/2022	5/24/2022	5/24/2022	1	41900	DWLK45DY900	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	492.41	5/15/2022	5/24/2022	5/24/2022	1	41900	D639C6M2600	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000258520	435	2,000.60	5/6/2022	5/23/2022	5/23/2022	1	46501	ESPCXSQ2H00	742768498		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	540.59	5/9/2022	5/24/2022	5/24/2022	1	41900	DJ5VS9BZ800	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	106.19	3/17/2022	5/11/2022	5/24/2022	3	46501	E7ACXQ2M00			
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000218395	435	67.68	5/10/2022	5/23/2022	5/23/2022	3	46501	EPFCY8JR300	272453492		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	224.66	5/11/2022	5/24/2022	5/24/2022	1	41900	DQCDT1SD7400	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000213060	435	68.34	4/22/2022	5/23/2022	5/23/2022	1	46501	E1TXWXP3L00	271656701		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000213060	435	3.7	4/29/2022	5/23/2022	5/23/2022	1	46501	EAJMY9ZVC00	271656701		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	441.59	5/15/2022	5/24/2022	5/24/2022	1	41900	DWVS3QB2R00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000055189	435	55.08	4/20/2022	5/23/2022	5/23/2022	1	46501	E3TXXQHV100	450574896		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000055189	435	104.29	4/15/2022	5/23/2022	5/23/2022	1	46501	E336XTP4M00	450574896		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000138596	435	275	5/16/2022	5/23/2022	5/23/2022	1	46501	ENFCY85BY00	475519672		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800332744	59	7.72	5/14/2022	5/24/2022	5/24/2022	1	41900	D2XLJTYX600	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800332744	59	1,923.71	5/11/2022	5/24/2022	5/24/2022	3	41900	DQQTG0G4K00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	-61.97	4/24/2022	5/24/2022	5/24/2022	2	41900	D9905BTM601	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	38.93	5/11/2022	5/24/2022	5/24/2022	2	41900	DK7RQGD8P00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	40	5/15/2022	5/24/2022	5/24/2022	2	41900	DLKWN4NXJ00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	184.01	5/15/2022	5/24/2022	5/24/2022	2	41900	D4S5FKBW300	6907058		

AETNA CLAIMS DETAIL
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FT Request																			
Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct												
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333038	59	40.9	5/13/2022	5/24/2022	5/24/2022	1	41900	DFSTXL8WW00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333038	59	40.9	5/13/2022	5/24/2022	5/24/2022	2	41900	DF8CYJD2R00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333038	59	40	5/13/2022	5/24/2022	5/24/2022	1	41900	DMXOKSLW00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	20.27	5/13/2022	5/24/2022	5/24/2022	2	41900	D639C68WB00	6907058		
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5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	128.5	5/13/2022	5/24/2022	5/24/2022	1	41900	D59MDLTGK00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000278065	435	8.96	4/20/2022	5/23/2022	5/23/2022	1	46501	E6PCXTVR800	752472510		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000278065	435	71.14	4/26/2022	5/23/2022	5/23/2022	1	46501	EJFCY8VZT00	752472510		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000278065	435	72.8	4/26/2022	5/23/2022	5/23/2022	2	46501	ELPCY4YM000	752472510		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000278065	435	309	4/29/2022	5/23/2022	5/23/2022	1	46501	EJACY8K3X00	752472510		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	4,350.48	5/12/2022	5/24/2022	5/24/2022	1	41900	DHNDT93Y000	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	1.23	5/12/2022	5/24/2022	5/24/2022	1	41900	DQ91FK8X900	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	286.7	5/12/2022	5/24/2022	5/24/2022	1	41900	DLV3MNG8H00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000174072	435	114.36	4/5/2022	5/23/2022	5/23/2022	1	46501	ELY1Y77JM00	261498683		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000132386	435	56.14	5/11/2022	5/23/2022	5/23/2022	1	46501	EYY1XSW8800	742879098		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000179609	435	67.68	5/9/2022	5/23/2022	5/23/2022	2	46501	ETACXYBP000	262150760		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	4.58	5/8/2022	5/24/2022	5/24/2022	4	41900	DXD72PYT000	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	191.03	5/13/2022	5/24/2022	5/24/2022	1	41900	DJQ9RDYML00	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9056	232213800333054	59	219.83	5/11/2022	5/24/2022	5/24/2022	4	41900	DJ5VSBFC300	6907058		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000258068	435	18.46	5/9/2022	5/23/2022	5/23/2022	4	46501	EQJMY7S3900	742620408		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9820	13361664	435	115.35	5/11/2022	5/23/2022	5/23/2022	4	46501	EFFCY8ZGV00	272620340		
5/25/2022	49392	285608	285608	10	5	AD BASIC	9046	822143000258068	435	401.79	5/8/2022	5/23/2022	5/23/2022	4	46501	EV36XTH1D00	742620408		
AD BASIC Total										\$	26,057.83								
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.25	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.5	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	8.75	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.5	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.25	5/23/2022	5/23/2022	5/25/2022	99	46501				
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822143000275571	435	47.46	5/12/2022	5/23/2022	5/23/2022	2	46501	E1TXX0CC800	382084239		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232213800333054	59	12.92	5/15/2022	5/24/2022	5/24/2022	1	41900	DP74HG5XC00	6907058		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232213800333054	59	118.25	5/15/2022	5/24/2022	5/24/2022	1	41900	DWBB4NH2600	6907058		
COBRA BASIC-HC Total										\$	194.88								
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822143000277391	435	183.2	5/6/2022	5/23/2022	5/23/2022	1	46501	E6Y1XTN5X00	752131429		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822144000290597	435	263	5/6/2022	5/24/2022	5/24/2022	3	46501	EXTXWCN00	330604557		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822143000195372	435	70.33	5/4/2022	5/23/2022	5/23/2022	3	46501	E736XQP3900	264058475		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822143000278065	435	82.96	5/7/2022	5/23/2022	5/23/2022	3	46501	EXJMXZLL00	752472510		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822143000258745	435	242.9	5/17/2022	5/23/2022	5/23/2022	1	46501	EBFCZFPZK00	742802643		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822143000275571	435	18.72	5/12/2022	5/23/2022	5/23/2022	1	46501	E2Y1XWVVRP01	382084239		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822143000275571	435	23.72	5/12/2022	5/23/2022	5/23/2022	1	46501	E2Y1XWVVRP00	382084239		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822143000181923	435	59.89	5/9/2022	5/23/2022	5/23/2022	1	46501	EZACXWQ4T00	262400924		
5/25/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822143000132101	435	105.33	3/18/2022	5/23/2022	5/23/2022	1	46501	E3JMXVQD000	742874650		
COBRA BASIC-HS Total										\$	1,050.05								

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

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
5/25/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822143000256752	435	40.34	4/14/2022	5/23/2022	5/23/2022	2	46501	ESPCXSXC900	741695861
5/25/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822143000258125	435	81.57	4/13/2022	5/23/2022	5/23/2022	1	46501	E7TXVGB700	742649727
5/25/2022	49392	285608	285608	10	201	RET BASIC-AD	9820	13357835	435	42.68	3/15/2022	5/21/2022	5/23/2022	1	46501	E8Y1XS44C00	823320937
5/25/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232213800333054	59	3.75	5/13/2022	5/24/2022	5/24/2022	1	41900	D4S5FJWGR00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822143000215759	435	26.4	5/2/2022	5/23/2022	5/23/2022	1	46501	EGJMY67RW00	272008627
5/25/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822143000135428	435	448.73	5/2/2022	5/23/2022	5/23/2022	1	46501	E6FCXVP9301	233069260
5/25/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822143000135428	435	2,536.85	5/2/2022	5/23/2022	5/23/2022	1	46501	E6FCXVP9300	233069260
RET BASIC-AD Total										\$	3,180.32						
5/25/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232213800333054	59	856.24	5/9/2022	5/24/2022	5/24/2022	1	41900	DH3YV6TCM00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822143000258874	435	13.5	5/13/2022	5/23/2022	5/23/2022	1	46501	EQACZCHSW00	742554159
5/25/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822143000258874	435	15.73	5/13/2022	5/23/2022	5/23/2022	1	46501	EPFCZB1MG00	742554159
5/25/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822143000258629	435	99.15	5/5/2022	5/23/2022	5/23/2022	1	46501	E136XQP1900	742793592
RET BASIC-DD1 Total										\$	984.62						
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	540.59	5/14/2022	5/24/2022	5/24/2022	1	41900	DKS6PK7MK00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	850.85	5/14/2022	5/24/2022	5/24/2022	1	41900	DR2QD56NX00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000137858	435	43.46	4/20/2022	5/23/2022	5/23/2022	1	46501	EKACY61MC00	742943225
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000263282	435	15.25	3/1/2022	5/23/2022	5/23/2022	1	46501	EHY1Y672J00	223875437
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	4.94	5/10/2022	5/24/2022	5/24/2022	1	41900	DS4MB7JCT00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000258874	435	52.9	5/10/2022	5/23/2022	5/23/2022	1	46501	ERFCY97Z200	742554159
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13361150	435	131.9	5/10/2022	5/23/2022	5/23/2022	1	46501	ECTXY9PP500	470874059
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.7	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.4	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.9	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.4	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.7	5/23/2022	5/23/2022	5/25/2022	99	46501		
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13363355	435	3	11/15/2021	5/24/2022	5/24/2022	1	46500	EWFCXYX4G00	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	454.3	5/15/2022	5/24/2022	5/24/2022	1	41900	DKS6PK87F00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	850.85	5/10/2022	5/24/2022	5/24/2022	1	41900	D9K751RNW00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	173.69	5/11/2022	5/24/2022	5/24/2022	1	41900	D9K75218100	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000174072	435	56.14	4/8/2022	5/23/2022	5/23/2022	1	46501	EQJMY8HDV00	261498683
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	42.05	5/9/2022	5/24/2022	5/24/2022	1	41900	D2D4KQOV600	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	482.95	5/9/2022	5/24/2022	5/24/2022	1	41900	DZ7SZF3KS00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	10.6	5/10/2022	5/24/2022	5/24/2022	1	41900	DPHCGY1JQ00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	51.91	5/11/2022	5/24/2022	5/24/2022	1	41900	DXP1SXFC00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	1,653.88	5/8/2022	5/24/2022	5/24/2022	2	41900	DR2QD2X7T00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	2.78	5/14/2022	5/24/2022	5/24/2022	1	41900	D4HYG0QL600	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	121.05	5/8/2022	5/24/2022	5/24/2022	1	41900	DDQXZG2TW00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	373.81	5/14/2022	5/24/2022	5/24/2022	1	41900	DX4037PWK00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800332744	59	46.91	5/10/2022	5/24/2022	5/24/2022	1	41900	DNFGJT2D200	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	2.61	5/12/2022	5/24/2022	5/24/2022	1	41900	DHXMST7LW00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	8.91	5/9/2022	5/24/2022	5/24/2022	1	41900	D8737CZFJ00	6907058
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000257330	435	124.17	5/2/2022	5/23/2022	5/23/2022	1	46501	ECTXY7VT700	742139209
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000257330	435	-40	5/2/2022	5/23/2022	5/23/2022	1	46501	ECTXY7VT700	742139209

AETNA CLAIMS DETAIL
 Processed Dates: 05/19/22 to 05/25/22

FT Request																		
Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct											
Date	Number						No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000263282	435	-25	5/3/2022	5/23/2022	5/23/2022	1	46501	E3ACXVXVNO0	223875437	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000263282	435	73.97	5/3/2022	5/23/2022	5/23/2022	1	46501	E3ACXVXVNO0	223875437	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000213060	435	15.05	2/21/2022	5/23/2022	5/23/2022	1	46501	EYY1XTQM400	271656701	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000258125	435	65.2	4/12/2022	5/23/2022	5/23/2022	1	46501	E8FCXVBTK00	742649727	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	28.28	5/11/2022	5/24/2022	5/24/2022	1	41900	DLKWN3B3200	6907058	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	23.99	5/11/2022	5/24/2022	5/24/2022	1	41900	DQ91FJRKRO0	6907058	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	832214300803133	435	1,136.00	3/30/2022	5/23/2022	5/23/2022	2	46501	ETACXYV4900	742569713	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	113.97	5/13/2022	5/24/2022	5/24/2022	2	41900	DDGPZXYJ500	6907058	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	377.28	5/12/2022	5/24/2022	5/24/2022	1	41900	DV066ZH6X00	6907058	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	-2,008.58	5/6/2022	5/24/2022	5/24/2022	1	41900	DB2P42GG801	6907058	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232213800333054	59	59.27	5/10/2022	5/24/2022	5/24/2022	1	41900	D2XLJSNMB00	6907058	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000218871	435	1.61	4/12/2022	5/23/2022	5/23/2022	1	46501	EYY1XTTQB00	272485384	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000257633	435	11.08	4/6/2022	5/23/2022	5/23/2022	1	46501	EHY1Y8QGC00	742416240	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000257633	435	20.12	4/5/2022	5/23/2022	5/23/2022	1	46501	EHY1Y8QGC00	742416240	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000146207	435	44.68	4/12/2022	5/23/2022	5/23/2022	1	46501	E1JMXXGTZ00	743018935	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000257633	435	121.86	4/12/2022	5/23/2022	5/23/2022	1	46501	EJACY919100	742416240	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000265817	435	398.64	4/2/2022	5/23/2022	5/23/2022	1	46501	EJY1ZCN5500	412166757	
5/25/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822143000274834	435	1,439.30	4/12/2022	5/23/2022	5/23/2022	1	46501	EVJMYG9H00	621656022	
RET BASIC-HC Total										\$ 7,978.32								
Grand Total										\$ 771,909.89								