



Group # 285608
Processed Date

HIDALGO COUNTY
06/02/2022 to 06/08/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	600,349.14
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	21,022.96
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,231.33
10-004 & 11-004	HEAD START	\$	122,913.30
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,786.54
10-101, 11-101, 12-101	COBRA	\$	10,081.38
10-201	RETIREEES	\$	14,564.47
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	\$	781,949.12

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire					Draft												TIN
Activity	Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	88.62	5/13/2022	6/6/2022	6/6/2022	1	46501	E5JMX0F2G00	461115446		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	168.17	5/24/2022	6/6/2022	6/6/2022	3	46501	E336X46BH00	742039068		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	8.37	5/18/2022	6/2/2022	6/2/2022	1	41900	D3Q8HGTPL00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	10.6	5/18/2022	6/2/2022	6/2/2022	1	41900	DJQ9RGSWP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	14.33	5/18/2022	6/2/2022	6/2/2022	1	41900	DKS6PLLHP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	78.72	5/19/2022	6/6/2022	6/6/2022	1	46501	EM36ZGFHN00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	51.67	5/17/2022	6/6/2022	6/6/2022	4	46501	EPFCXYBHB01	262150760		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	142.58	5/17/2022	6/6/2022	6/6/2022	4	46501	E0FCXYBHB00	262150760		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	187.79	5/17/2022	6/6/2022	6/6/2022	5	46501	E0FCXYX9Z00	262150760		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	17.17	5/23/2022	6/2/2022	6/2/2022	1	41900	DVJN64RGT00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	150.45	5/20/2022	6/6/2022	6/6/2022	1	46501	EWFCX3D6Q00	742543414		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	16.33	5/17/2022	6/2/2022	6/2/2022	1	41900	DMMSL97J900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	121.46	5/16/2022	6/2/2022	6/2/2022	1	41900	DNPPJDQMS00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	51.96	5/13/2022	6/6/2022	6/6/2022	1	46501	EPACZFRXB01	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	4,490.18	5/13/2022	6/6/2022	6/6/2022	1	46501	EPACZFRXB00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	398.08	5/23/2022	6/2/2022	6/2/2022	4	41900	DFJLY4Q2200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	73.31	5/16/2022	6/6/2022	6/6/2022	1	46501	ESY1X7KSC00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13415351	435	10	5/24/2022	6/8/2022	6/8/2022	1	46500	EX36X6C9000			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	71.65	5/20/2022	6/6/2022	6/6/2022	1	46501	E9JCTKTPZ00	742649727		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	-10	5/20/2022	6/6/2022	6/6/2022	1	46501	E9JCTKTPZ00	742649727		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	215.24	5/13/2022	6/6/2022	6/6/2022	2	46501	E7ACXY38P00	651255384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	-4.45	4/29/2022	6/2/2022	6/2/2022	3	41900	D003PV4KG01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221540000000000	435	109	2/5/2022	6/3/2022	6/3/2022	1	46501	PGTXY8VSY00	821445590		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.65	5/17/2022	5/26/2022	6/7/2022	2	46501	ELFCZGLVM00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	7.43	5/19/2022	6/2/2022	6/2/2022	1	41900	DPHCH11L000	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	32.73	5/16/2022	6/2/2022	6/2/2022	1	41900	DNXYHY5C800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	398.11	5/16/2022	6/2/2022	6/2/2022	1	41900	DGB8WNQFP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	850.85	5/23/2022	6/2/2022	6/2/2022	1	41900	DQ91FNO5000	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	176.8	5/17/2022	6/6/2022	6/6/2022	2	46501	ELFCZGLVM00	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	232.06	2/23/2022	6/6/2022	6/6/2022	1	46501	EQ36ZK14M00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	37.75	5/17/2022	6/2/2022	6/2/2022	1	41900	DYQC0GCGB00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	9.55	5/10/2022	6/6/2022	6/6/2022	1	46501	E136XZVCH00	742649727		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	116.85	5/17/2022	6/6/2022	6/6/2022	1	46501	EKACZFW1C00	742649727		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	83.18	5/18/2022	6/2/2022	6/2/2022	1	41900	DGVQVRB1800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	30.06	5/12/2022	6/6/2022	6/6/2022	1	46501	ECTXZKR9900	742844650		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	75.58	5/12/2022	6/6/2022	6/6/2022	1	46501	EATXZKYGB00	743023454		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221540000000000	435	23.19	5/21/2022	6/3/2022	6/3/2022	1	46501	E3TXX2SPL00	311656473		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221540000000000	435	23.19	5/21/2022	6/3/2022	6/3/2022	2	46501	E3TXX2SWM00	311656473		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	27.68	5/24/2022	6/6/2022	6/6/2022	3	46501	ECJMZY1R00	264724246		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	850.85	5/23/2022	6/2/2022	6/2/2022	1	41900	DCY80Z0DQ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	338.63	5/23/2022	6/2/2022	6/2/2022	1	41900	D2NCKDF9F00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	190.5	5/23/2022	6/6/2022	6/6/2022	2	46501	EBFCZNDWJ00	746001118		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	19.33	5/17/2022	6/2/2022	6/2/2022	1	41900	DYG40XRV900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221580000000000	435	140.8	10/21/2021	6/7/2022	6/7/2022	1	46501	E9RVXLRYQ00	742777597		

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6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	-5,687.36	6/22/2021	6/2/2022	6/2/2022	1	46501	EPFCSJZHW02	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	15,797.88	6/22/2021	6/2/2022	6/2/2022	1	46501	EPFCSJZHW02	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	17.2	5/17/2022	6/2/2022	6/2/2022	1	41900	DHD5TSV6H00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,583.99	5/17/2022	6/2/2022	6/2/2022	1	41900	DV8F6K76500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	86.5	5/25/2022	6/6/2022	6/6/2022	1	46501	EPY1ZLMY700	742793592		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	65.08	5/2/2022	6/6/2022	6/6/2022	5	46501	EYY1X1YSP01	742039068		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	162.25	5/2/2022	6/6/2022	6/6/2022	5	46501	EYY1X1YSP00	742039068		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.14	5/24/2022	6/6/2022	6/6/2022	2	46501	EKJMZJCFD00	320111545		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	37.82	5/28/2022	6/6/2022	6/6/2022	3	46501	EBFCZL31S00	449734170		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	361.41	5/25/2022	6/6/2022	6/6/2022	2	46501	EYPCX1PB500	742620408		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-21.45	5/9/2022	6/2/2022	6/2/2022	2	41900	DVJN602NC01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	16.46	5/26/2022	6/6/2022	6/6/2022	1	46501	EJY1ZMQK202	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	23.3	5/26/2022	6/6/2022	6/6/2022	1	46501	EJY1ZMQK201	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	81.57	5/26/2022	6/6/2022	6/6/2022	1	46501	EJY1ZMQK200	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	100	5/27/2022	6/6/2022	6/6/2022	3	46501	EGTXZL1PX00	815123542		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.79	5/16/2022	6/2/2022	6/2/2022	4	41900	DNFGJVZH200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/19/2022	6/2/2022	6/2/2022	1	41900	DD6H0GG7C00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	29.29	5/16/2022	6/2/2022	6/2/2022	1	41900	DT6J8F0MNO0	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/16/2022	6/2/2022	6/2/2022	1	41900	DKS6PKFHF00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	159.39	5/10/2022	6/6/2022	6/6/2022	1	46501	E5TX1CRH00	204701276		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	35.06	5/19/2022	6/6/2022	6/6/2022	1	46501	EFY1ZH42B00	742781616		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.72	5/27/2022	6/6/2022	6/6/2022	1	46501	EYFCX3DGP00	463962278		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	163.29	4/28/2022	6/6/2022	6/6/2022	4	46501	E0FCXZRCZ00	204701276		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	167.08	3/17/2021	6/6/2022	6/6/2022	4	46501	EX36X1PB300	742620408		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,879.37	5/18/2022	6/2/2022	6/2/2022	1	41900	D6CJBS8BL00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/12/2022	6/6/2022	6/6/2022	1	46501	ECJMZH49S00	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.68	5/19/2022	6/2/2022	6/2/2022	1	41900	D08BPL4LP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.69	5/18/2022	6/2/2022	6/2/2022	1	41900	DK7RQJJK400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	37.82	6/1/2022	6/6/2022	6/6/2022	1	41039	EWY1X59C900	471522006		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	499.68	5/22/2022	6/2/2022	6/2/2022	1	41900	DLKWN70L000	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/22/2022	6/2/2022	6/2/2022	1	41900	DMX0KW82V00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.13	5/26/2022	6/6/2022	6/6/2022	1	46501	EA36ZJ2CT00	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	59.03	5/26/2022	6/6/2022	6/6/2022	1	46501	E5ACX207T00	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	73.97	5/24/2022	6/6/2022	6/6/2022	3	46501	E3JMX2S9Y00	742039068		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	379.3	5/26/2022	6/6/2022	6/6/2022	3	46501	ELY1ZK6N400	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	5/18/2022	5/26/2022	6/7/2022	1	46501	EK36ZCMGV00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	28.05	5/18/2022	6/6/2022	6/6/2022	1	46501	EK36ZCMGV00	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	459.38	5/19/2022	6/6/2022	6/6/2022	1	46501	E3TXX0G2R00	742871470		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/11/2022	6/6/2022	6/6/2022	1	46501	E8PCX2B6Q00	474281011		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	58.31	5/25/2022	6/6/2022	6/6/2022	1	46501	EGACZJYCG00	742638040		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	3,118.88	5/13/2022	6/6/2022	6/6/2022	1	46501	E1JMX536B00	742829611		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404477	435	10.38	5/11/2022	6/6/2022	6/6/2022	1	46501	E9JCP00Q00	432032442		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	18.2	5/11/2022	6/6/2022	6/6/2022	1	46501	E1JMX8DDJ00	811827477		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13406136	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	EM36ZH03R00	202211555		

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6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	31.48	5/6/2021	6/3/2022	6/3/2022	1	46501	EFPCZD0NK01	463439319	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.96	5/17/2022	6/2/2022	6/2/2022	1	41900	DG21X4K9600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13394135	435	15	5/23/2022	6/2/2022	6/2/2022	1	46500	ECJMZMRNW00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	131.52	4/6/2022	6/6/2022	6/6/2022	1	46501	ECACZKG0W00	261973804	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.75	5/22/2022	6/2/2022	6/2/2022	1	41900	D3ZHH1DJQ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	127.5	5/23/2022	6/6/2022	6/6/2022	1	46501	EWPCX4F0T00	270035984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30.25	6/1/2022	6/6/2022	6/6/2022	1	46501	EFACZPCKM00	841777691	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.35	5/19/2022	6/2/2022	6/2/2022	1	41900	DXNG2CB1P00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.35	5/18/2022	6/2/2022	6/2/2022	3	41900	DXXP1WFS400	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.35	5/18/2022	6/2/2022	6/2/2022	4	41900	DMXOKTYRF00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	25.02	5/19/2022	6/2/2022	6/2/2022	1	41900	D4S5FM0J000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/20/2022	6/6/2022	6/6/2022	1	46501	ERWZZC1W400	812369811	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/25/2022	6/6/2022	6/6/2022	1	46501	ELY1ZJT7D00	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	78.41	5/23/2022	6/6/2022	6/6/2022	1	46501	ECJMZHBRJ00	742967614	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.58	5/19/2022	6/2/2022	6/2/2022	5	41900	DT6J8GM6K00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.58	5/19/2022	6/2/2022	6/2/2022	6	41900	D7FF8XKSH00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/19/2022	6/6/2022	6/6/2022	5	46501	EAACZF1YT00	743016407	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/19/2022	6/6/2022	6/6/2022	6	46501	ERFCZJZF700	743016407	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	3.84	4/27/2022	6/6/2022	6/6/2022	2	46501	EDPCZD8PQ00	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	5.63	4/24/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ600	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7.25	4/26/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ606	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	8.52	4/25/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ604	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	8.68	4/24/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ601	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405328	435	67.68	5/18/2022	6/6/2022	6/6/2022	2	46501	E3ACX14Q800	272620340	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	0.84	4/25/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ602	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1.26	4/29/2022	6/6/2022	6/6/2022	2	46501	EDPCZD8PQ02	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1.26	4/25/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ603	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1.38	4/27/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ608	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1.9	4/24/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ602	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2.02	4/27/2022	6/6/2022	6/6/2022	2	46501	EDPCZD8PQ01	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2.1	4/28/2022	6/6/2022	6/6/2022	2	46501	EDPCZD8PQ01	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2.1	4/26/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ605	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2.2	4/25/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ605	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	3.02	4/28/2022	6/6/2022	6/6/2022	2	46501	EDPCZD8PQ02	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	3.02	4/29/2022	6/6/2022	6/6/2022	2	46501	EDPCZD8PQ03	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	3.77	4/26/2022	6/6/2022	6/6/2022	2	46501	EFFCZJLJ607	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	14.33	5/23/2022	6/2/2022	6/2/2022	2	41900	D6WZ9WL8400	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	95.62	5/20/2022	6/2/2022	6/2/2022	1	41900	DL1FP4PXX00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	110.72	5/31/2022	6/8/2022	6/8/2022	3	46501	EQJMZM9W500	20769966	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	20.53	5/18/2022	6/2/2022	6/2/2022	1	41900	DB2P46K6S00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.13	5/17/2022	6/2/2022	6/2/2022	3	41900	D9TG4NKG300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/23/2022	6/2/2022	6/2/2022	1	41900	DTGR80X9600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	100	5/30/2022	6/6/2022	6/6/2022	1	46501	EWY1X59VB00	815123542	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	36.4	6/2/2022	6/6/2022	6/6/2022	3	46501	EGACZNXXB00	742802643	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-352.72	5/5/2022	6/2/2022	6/2/2022	2	41900	D7PN892L301	6907058	
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6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/20/2022	6/2/2022	6/2/2022	2	41900	DY5X1FLMM00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	352.72	5/20/2022	6/2/2022	6/2/2022	2	41900	D6WZ9VXVC00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-27.34	5/5/2022	6/2/2022	6/2/2022	1	41900	DGLHW2KFH01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405178	435	13.68	5/18/2022	6/6/2022	6/6/2022	1	46501	EYPCXYXV300	832819823	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	840.15	5/31/2022	6/6/2022	6/6/2022	1	46501	ELPCZKR8500	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/21/2022	6/2/2022	6/2/2022	1	41900	D8RK6L82Q00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	5,735.65	5/23/2022	6/6/2022	6/6/2022	1	46501	EJPCZL8RQ00	621656022	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.88	5/19/2022	6/2/2022	6/2/2022	5	41900	DFJLY3K7V00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	79.14	5/20/2022	6/6/2022	6/6/2022	5	46501	E5TXXZH300	742247256	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	66.62	6/2/2022	6/6/2022	6/6/2022	3	46501	EDY1ZKX1600	452545170	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	66.62	5/28/2022	6/6/2022	6/6/2022	3	46501	ECACZLZQ700	452545170	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/27/2022	6/6/2022	6/6/2022	5	46501	EZ36X16MZ00	472970609	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.4	5/16/2022	6/2/2022	6/2/2022	2	41900	DP74HGMGH00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	151.57	5/20/2022	6/6/2022	6/6/2022	3	46501	E6PCX27SW00	743015563	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.44	5/17/2022	6/2/2022	6/2/2022	1	41900	D9905LKT00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-6.89	10/11/2021	6/6/2022	6/6/2022	2	46501	E6FCTBB8100	20692909	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-6.89	10/11/2021	6/6/2022	6/6/2022	3	46501	E6PCTBYDV00	20692909	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/13/2022	6/6/2022	6/6/2022	1	46501	ELY1ZF61T00	431980247	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	3/13/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD7L00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/13/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD7L00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	3/13/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD7L00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/13/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD7L00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	32.97	3/13/2022	6/6/2022	6/6/2022	1	46501	EMTXZHD7L00	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/26/2022	6/6/2022	6/6/2022	1	46501	EFFCZKDMQ00	460489026	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/26/2022	6/6/2022	6/6/2022	1	46501	EFFCZKCV400	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405239	435	67.51	5/10/2022	6/6/2022	6/6/2022	1	46501	ERFCZGD7500	470874059	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1.62	5/20/2022	6/6/2022	6/6/2022	1	46501	E2Y1XZ9PM00	900113459	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.62	5/23/2022	6/6/2022	6/6/2022	1	46501	E4PCX4G4700	900113459	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	42.68	3/28/2022	6/6/2022	6/6/2022	1	46501	EG36ZCZFM00	473345905	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	59.82	5/23/2022	6/6/2022	6/6/2022	1	46501	EBFCZG7GQ00	900113459	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/11/2022	6/6/2022	6/6/2022	1	46501	E2FCX1SW600	834284327	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	122.22	3/28/2022	6/6/2022	6/6/2022	1	46501	EHFCZG2QH00	473345905	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	570.9	6/1/2022	6/6/2022	6/6/2022	1	46501	E3TXX5DHH00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	4,851.20	5/18/2022	6/6/2022	6/6/2022	1	46501	E5JMXYTKR00	621656022	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	9,065.10	5/22/2022	6/6/2022	6/6/2022	1	46501	E2PCX27QJ00	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.47	5/17/2022	6/2/2022	6/2/2022	1	41900	DM3BM7GL800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	210.19	5/17/2022	6/6/2022	6/6/2022	1	46501	EJACZHV2R00	742515841	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	49.41	5/20/2022	6/2/2022	6/2/2022	1	41900	DT6J8GN8900	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405239	435	-25	5/25/2022	6/6/2022	6/6/2022	1	46501	E8FCX4M7Y00	470874059	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	19	5/25/2022	6/6/2022	6/6/2022	1	46501	EHPZG9GP01	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	76.55	5/25/2022	6/6/2022	6/6/2022	1	46501	EHPZG9GP00	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405239	435	171.67	5/25/2022	6/6/2022	6/6/2022	1	46501	E8FCX4M7Y00	470874059	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																
Activity	Line						Draft											TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/11/2022	6/6/2022	6/6/2022	2	46501	EAJMZHDDZ000	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-14.33	5/9/2022	6/2/2022	6/2/2022	2	41900	DWBB4LHG01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	132.38	5/9/2022	6/6/2022	6/6/2022	2	46501	ETJMX3CH200	844268435	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	4/29/2022	6/6/2022	6/6/2022	3	46501	ELFCZH74100	204255981	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.23	5/16/2022	6/2/2022	6/2/2022	1	41900	DOJKP2N2Y00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	95.62	5/17/2022	6/2/2022	6/2/2022	1	41900	DW2354WPS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.47	5/23/2022	6/2/2022	6/2/2022	1	41900	DNPPJGTRS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	23.48	5/23/2022	6/2/2022	6/2/2022	1	41900	D003Q2VDJ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	29.75	11/18/2021	6/6/2022	6/6/2022	2	46501	E2PCX4QKJ00	611494320	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	14.71	5/20/2022	6/2/2022	6/2/2022	1	41900	DNPPJGBGY00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	51.33	5/16/2022	6/2/2022	6/2/2022	4	41900	D2NCKB6WQ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	77.36	5/16/2022	6/2/2022	6/2/2022	3	41900	DFJLY2LVG00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	112.06	5/16/2022	6/2/2022	6/2/2022	3	41900	DDQXZH84Q00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	10.49	5/25/2022	6/6/2022	6/6/2022	2	46501	EOPCX1M6R00	822876023	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	106.98	5/24/2022	6/6/2022	6/6/2022	3	46501	E0Y1X1NV300	822876023	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-42.16	5/6/2022	6/2/2022	6/2/2022	2	41900	D7YW7V16901	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	90.8	5/16/2022	6/2/2022	6/2/2022	3	46501	EJACZDJJC01	742965954	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	84.58	5/26/2022	6/6/2022	6/6/2022	2	46501	EJPCZKW4Q00	454498900	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	137.83	5/30/2022	6/6/2022	6/6/2022	1	46501	EPY12M5BV00	202673482	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	4/27/2022	6/6/2022	6/6/2022	3	46501	EWY1X27WD00	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/7/2022	6/6/2022	6/6/2022	3	46501	EXACX1KJJ00	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/8/2022	6/6/2022	6/6/2022	3	46501	EXACX1KJJ00	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/9/2022	6/6/2022	6/6/2022	3	46501	EXACX1KJJ00	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/11/2022	6/6/2022	6/6/2022	3	46501	EXACX1KJJ00	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/12/2022	6/6/2022	6/6/2022	3	46501	EXJMX1KH300	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/13/2022	6/6/2022	6/6/2022	3	46501	EXJMX1KH300	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	4/30/2022	6/6/2022	6/6/2022	3	46501	EXTXX1KH400	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	4/29/2022	6/6/2022	6/6/2022	3	46501	EX36X1KH400	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/1/2022	6/6/2022	6/6/2022	3	46501	EYFCX1KH500	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/2/2022	6/6/2022	6/6/2022	3	46501	EYPCX1KH500	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/3/2022	6/6/2022	6/6/2022	3	46501	EYPCX1KH500	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/4/2022	6/6/2022	6/6/2022	3	46501	EYY1X1KHY00	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/5/2022	6/6/2022	6/6/2022	3	46501	EZ36X1KG900	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.95	5/6/2022	6/6/2022	6/6/2022	3	46501	EZ36X1KG900	462714379	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	-70.5	12/21/2021	6/7/2022	6/7/2022	1	46501	EA36WNPBR02	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	3,935.50	12/21/2021	6/7/2022	6/7/2022	1	46501	EA36WNPBR02	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	10	5/24/2022	6/6/2022	6/6/2022	1	46501	EPY1ZJ3P000	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	17	5/19/2022	6/6/2022	6/6/2022	1	46501	ERNRZDKDY00	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,005.00	5/17/2022	6/6/2022	6/6/2022	1	46501	EPPCZCVS302	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,176.50	5/17/2022	6/6/2022	6/6/2022	1	46501	EPPCZCVS300	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	4,035.50	5/24/2022	6/6/2022	6/6/2022	1	46501	E4PCX4Q0W00	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	5,409.00	5/17/2022	6/6/2022	6/6/2022	1	46501	EPPCZCVS301	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	56	5/16/2022	6/2/2022	6/2/2022	1	41900	DHXSVMTFF00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	427.67	5/3/2022	6/6/2022	6/6/2022	1	46501	E2FCX2SIW00	203059260	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/24/2022	6/6/2022	6/6/2022	1	46501	EFY1ZJ62H00	202373111	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	31.58	4/30/2022	6/6/2022	6/6/2022	1	46501	EDFCZH62500	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2,147.02	4/30/2022	6/6/2022	6/6/2022	1	46501	E2FCXWKY201	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	39.63	5/20/2022	5/26/2022	6/7/2022	2	46501	E3JMX0F1X00	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	10.7	5/20/2022	5/26/2022	6/7/2022	2	46501	E3JMX0F1X00	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	10.7	5/20/2022	5/26/2022	6/7/2022	2	46501	E3JMX0F1X00	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	14	5/20/2022	5/26/2022	6/7/2022	2	46501	E3JMX0F1X00	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	14.2	5/20/2022	5/26/2022	6/7/2022	2	46501	E3JMX0F1X00	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	191.62	5/19/2022	6/6/2022	6/6/2022	1	46501	E5TXXZPHB00	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	28.88	5/26/2022	6/6/2022	6/6/2022	3	41039	ENY1ZJQ9S00	821519748	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	244.4	5/23/2022	6/6/2022	6/6/2022	3	41039	ENY1ZJQ9S00	821519748	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	244.4	5/24/2022	6/6/2022	6/6/2022	3	41039	ENY1ZJQ9S00	821519748	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	244.4	5/27/2022	6/6/2022	6/6/2022	3	41039	ENY1ZJQ9S00	821519748	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	376.37	5/25/2022	6/6/2022	6/6/2022	3	41039	ENY1ZJQ9S00	821519748	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.9	5/23/2022	6/2/2022	6/2/2022	1	41900	DDQXZKN5N00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.41	5/23/2022	6/2/2022	6/2/2022	1	41900	DL9NNQ25P00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	6,528.00	5/24/2022	6/6/2022	6/6/2022	1	46501	EVTXX578200	412166757	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/20/2022	6/6/2022	6/6/2022	1	46501	ESPCX0K2J00	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.85	5/18/2022	6/6/2022	6/6/2022	3	46501	E2TXX0F3W00	742620408	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	37.83	3/15/2022	6/6/2022	6/6/2022	3	46501	EXACXZCD300	461691950	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	145	5/25/2022	6/6/2022	6/6/2022	1	46501	EMTXZLJSB00	371829497	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-191.03	5/13/2022	6/2/2022	6/2/2022	1	41900	DGLHW5C8G01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	191.03	5/16/2022	6/2/2022	6/2/2022	1	41900	DP74HGKY900	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	84.75	2/22/2022	6/6/2022	6/6/2022	1	46501	EPACZF60900	202373111	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	31.58	5/21/2022	6/2/2022	6/2/2022	3	41900	DXNG2D07K00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-25	5/6/2022	6/6/2022	6/6/2022	2	46501	E2TXX155B00	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	163.04	5/6/2022	6/6/2022	6/6/2022	2	46501	E2TXX155B00	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	77.43	5/16/2022	6/6/2022	6/6/2022	1	46501	ELFCZHC7300	742649727	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/18/2022	6/2/2022	6/2/2022	1	41900	DMX0KV6LG00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	169.18	4/29/2022	6/6/2022	6/6/2022	2	46501	E136X4RXQ00	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	47.01	5/22/2022	6/2/2022	6/2/2022	4	41900	DTGR80RSV00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-160.5	5/6/2022	6/2/2022	6/2/2022	2	41900	D5V2CL5D601	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	160.5	5/21/2022	6/2/2022	6/2/2022	2	41900	DQK8F5K5Q00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	603.2	5/29/2022	6/6/2022	6/6/2022	2	46501	EK362KXLM00	742781812	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.89	5/23/2022	6/2/2022	6/2/2022	4	41900	D2D4KVSNH00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	55.16	5/23/2022	6/2/2022	6/2/2022	4	41900	D6CJBTJ6000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	62.95	5/23/2022	6/2/2022	6/2/2022	4	41900	D08BPM6FR00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	77.43	5/12/2022	6/6/2022	6/6/2022	1	46501	EQJMHJV00	743023822	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.96	5/23/2022	6/2/2022	6/2/2022	1	41900	D5KVD78G600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/20/2022	6/6/2022	6/6/2022	1	46501	E2Y1X2H1Z00	752472510	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	22.79	5/19/2022	6/2/2022	6/2/2022	1	41900	D9K7553P300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	51.56	5/18/2022	6/6/2022	6/6/2022	1	46501	ERFCZJKD00	464730643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	2.78	5/3/2022	6/7/2022	6/7/2022	1	46501	E903XW3D400	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-28.14	5/4/2022	6/6/2022	6/6/2022	1	46501	E7JMXTHZS00	208133309	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request																		TIN	
Wire Activity	Wire Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	79.45	5/16/2022	6/6/2022	6/6/2022	1	46501	EQACZM0WH00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	79.45	4/25/2022	6/6/2022	6/6/2022	1	46501	EQTXZMHPX00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	101.99	5/4/2022	6/6/2022	6/6/2022	1	46501	EZJMX0KCS00	208133309		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-44.99	5/6/2022	6/2/2022	6/2/2022	4	41900	DC4L26FMT01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	44.99	5/17/2022	6/2/2022	6/2/2022	4	41900	DYG40XRLM00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/19/2022	6/2/2022	6/2/2022	1	41900	DF8CYL3SV00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	20.53	5/19/2022	6/2/2022	6/2/2022	1	41900	DHXMWSWX2G00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	89.76	5/24/2022	6/6/2022	6/6/2022	1	46501	EHFCZJHW400	202373111		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	90.37	5/24/2022	6/6/2022	6/6/2022	1	46501	E7JMX274D00	331175818		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	900.49	5/21/2022	6/2/2022	6/2/2022	1	41900	D1VPLSM6100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,582.57	5/23/2022	6/2/2022	6/2/2022	1	41900	DBBX3SL5X00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	166.76	5/16/2022	6/2/2022	6/2/2022	1	41900	DD6HOF4J700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	637.7	4/13/2022	6/6/2022	6/6/2022	1	46501	EJPCZNL5M00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	-6,944.64	6/21/2021	6/2/2022	6/2/2022	1	46501	EFY1SJ5X02	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	20,208.62	6/21/2021	6/2/2022	6/2/2022	1	46501	EFY1SJ5X02	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	59.3	5/18/2022	6/2/2022	6/2/2022	3	41900	DMX0KV61W00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	24.2	5/27/2022	6/6/2022	6/6/2022	3	46501	EGACZM3Z700	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	92.18	5/19/2022	6/6/2022	6/6/2022	5	46501	EFACZKCMX00	262150760		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	96.14	5/18/2022	6/6/2022	6/6/2022	3	46501	DNTXXYX0D00	262150760		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	492.41	5/23/2022	6/2/2022	6/2/2022	1	41900	DYXJ05WK00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/20/2022	6/2/2022	6/2/2022	1	41900	DV06720W900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.12	5/18/2022	6/2/2022	6/2/2022	3	41900	DV8F6KW6700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.77	5/23/2022	6/2/2022	6/2/2022	1	41900	DWBB4R14700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.27	5/18/2022	6/2/2022	6/2/2022	3	41900	D8RK6K8RC00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	15.68	5/18/2022	6/2/2022	6/2/2022	3	41900	DXXP1WHZM00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	79.3	5/20/2022	6/2/2022	6/2/2022	2	41900	DYQC0HFXH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	105.61	5/20/2022	6/2/2022	6/2/2022	3	41900	D003Q27Z600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	120.27	5/18/2022	6/6/2022	6/6/2022	3	46501	E9JCXXQ8S00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	375.93	5/17/2022	6/6/2022	6/6/2022	3	46501	EZJMX5FFX00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	115.94	5/20/2022	6/6/2022	6/6/2022	1	46501	E9ACXV3SW00	742650160		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	499.68	5/16/2022	6/2/2022	6/2/2022	1	41900	D08BPJT9S00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.62	5/21/2022	6/2/2022	6/2/2022	1	41900	DY5X1FSG800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	62.95	5/20/2022	6/2/2022	6/2/2022	1	41900	D1VPLSBR500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/20/2022	6/2/2022	6/2/2022	1	41900	DMMSLBD2S00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,127.87	5/20/2022	6/2/2022	6/2/2022	1	41900	DXD72V64200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	123.97	5/19/2022	6/6/2022	6/6/2022	1	46501	E3JMX17BK00	834284327		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	3/14/2022	6/6/2022	6/6/2022	1	46501	EDPCZF5DQ00	854128731		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	155.96	5/18/2022	6/6/2022	6/6/2022	3	46501	EDFCZJOM300	464730643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.75	5/23/2022	6/2/2022	6/2/2022	1	41900	D2XLJXWFW00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	353.41	5/23/2022	6/2/2022	6/2/2022	1	41900	D08BPMDF600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/23/2022	6/2/2022	6/2/2022	1	41900	DVSW5P7MY00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.57	5/21/2022	6/2/2022	6/2/2022	1	41900	DN57KDMRF00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/20/2022	6/2/2022	6/2/2022	1	41900	DNFGJXT5M00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	179.55	5/31/2022	6/6/2022	6/6/2022	1	46501	EHPCZJ7J500	742802643		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	179.55	5/26/2022	6/6/2022	6/6/2022	1	46501	E0Y1X2VND00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/15/2022	5/26/2022	6/7/2022	3	46501	EQ36ZDYRF00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/15/2022	5/26/2022	6/7/2022	3	46501	EQ36ZDYRF00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.76	3/15/2022	5/26/2022	6/7/2022	3	46501	EQ36ZDYRF00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	3/15/2022	5/26/2022	6/7/2022	3	46501	EQ36ZDYRF00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	81.42	3/15/2022	6/6/2022	6/6/2022	3	46501	EQ36ZDYRF00	463316030		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.62	5/25/2022	6/6/2022	6/6/2022	4	46501	EV36X41CZ00	562546021		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-766.06	3/30/2022	6/2/2022	6/2/2022	1	41900	DBM42QR2Y01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,378.19	3/30/2022	6/2/2022	6/2/2022	1	41900	DHXXMSY07R00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	307.3	6/1/2022	6/6/2022	6/6/2022	1	46501	E8Y1X6DZF00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	384.54	5/19/2022	6/6/2022	6/6/2022	2	46501	E6FCX1Q0100	264592215		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	107.24	5/16/2022	6/2/2022	6/2/2022	1	41900	DD6H0FOJQ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.14	5/17/2022	6/6/2022	6/6/2022	1	46501	EZACXYXC900	710905290		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	56	5/17/2022	6/2/2022	6/2/2022	1	41900	D639C7DKX00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000000000	435	34.5	8/26/2021	6/2/2022	6/2/2022	1	46501	EGACY8Y3V00	203270261		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.39	5/27/2022	6/6/2022	6/6/2022	1	46501	EGACZLVZP00	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/22/2022	6/2/2022	6/2/2022	3	41900	DK7RQK5XX00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-26.29	1/11/2022	6/6/2022	6/6/2022	1	46501	ERNRXC4WT00	200134074		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-856.24	5/12/2022	6/2/2022	6/2/2022	1	41900	D4HYG03KG01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/16/2022	6/2/2022	6/2/2022	1	41900	DD6H0FBMC00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	41.22	4/11/2022	6/7/2022	6/7/2022	2	46501	E736XWWBK01	272432027		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	41.22	4/25/2022	6/7/2022	6/7/2022	2	46501	E736XWWC001	272432027		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	-109.79	5/2/2022	6/2/2022	6/2/2022	2	46501	E1JMX1YBX00	272432027		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	130.92	5/2/2022	6/2/2022	6/2/2022	2	46501	E1JMX1YBX00	272432027		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	48.67	5/23/2022	6/2/2022	6/2/2022	1	41900	D3ZHH1V0K00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	87	5/19/2022	6/6/2022	6/6/2022	1	46501	ER58ZLFP900	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	115.61	5/20/2022	6/6/2022	6/6/2022	1	46501	E9JCXR4H900	203056489		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.62	5/19/2022	6/2/2022	6/2/2022	1	41900	DNYXHZBMK00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	73.92	4/13/2022	6/6/2022	6/6/2022	1	46501	EGTXZGJ2C00	204701276		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.3	5/10/2022	5/25/2022	6/7/2022	1	46501	EBPCZBP2V00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	5/10/2022	5/25/2022	6/7/2022	1	46501	EBPCZBP2V00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	5/23/2022	6/6/2022	6/6/2022	1	46501	EATXZH2XJ00	201675559		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	113.05	5/12/2022	6/6/2022	6/6/2022	1	46501	E8FCX5MQ400	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.12	5/17/2022	6/2/2022	6/2/2022	2	41900	DMCKLRVD300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	30.59	5/17/2022	6/2/2022	6/2/2022	2	41900	DFSTXMF200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	59.3	5/17/2022	6/2/2022	6/2/2022	4	41900	DMCKLRVN000	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	200.36	5/20/2022	6/2/2022	6/2/2022	1	41900	D2XLJX7MR00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	17.07	5/18/2022	6/2/2022	6/2/2022	2	41900	D5V2CQ3YD00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	17.07	5/18/2022	6/2/2022	6/2/2022	3	41900	DMMSL9FVS00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	18.09	5/20/2022	6/2/2022	6/2/2022	4	41900	DD6H0GTD100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	46.95	5/10/2022	6/6/2022	6/6/2022	3	46501	ENY12FWBF00	203241687		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	185	5/24/2022	6/6/2022	6/6/2022	1	46501	E0Y1XZY9600	261455666		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.6	5/23/2022	6/2/2022	6/2/2022	1	41900	DBM439VW600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/23/2022	6/6/2022	6/6/2022	1	46501	EVACX0BZL00	201020949		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/4/2022	6/6/2022	6/6/2022	1	46501	EJACZHS0V00		742736162
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	87.07	4/25/2022	6/6/2022	6/6/2022	1	46501	EHFCZH82Z00		203241687
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	374.49	5/27/2022	6/6/2022	6/6/2022	1	46501	EVACX3Y5Z00		621656022
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	31.46	5/20/2022	6/2/2022	6/2/2022	1	41900	DGLHW8R7M00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	89.2	5/23/2022	6/2/2022	6/2/2022	1	41900	D003Q32NT00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	311.49	5/23/2022	6/2/2022	6/2/2022	1	41900	D3ZHH1LTL00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	4.74	5/26/2022	6/6/2022	6/6/2022	1	46501	EJFCZLVK900		203059260
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/19/2022	6/6/2022	6/6/2022	1	46501	E6FCX1GGV00		208439006
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	E3JMX0N4900		208439006
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	107.89	5/24/2022	6/6/2022	6/6/2022	3	46501	E0Y1XZQ3400		20692909
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-15	5/16/2022	6/6/2022	6/6/2022	1	46501	E0Y1XZWQT00		742649727
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/16/2022	6/6/2022	6/6/2022	1	46501	E0Y1XZWQT00		742649727
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.49	5/20/2022	6/2/2022	6/2/2022	1	41900	DKS6PM6Z100		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	185.92	5/16/2022	6/2/2022	6/2/2022	1	41900	D639C6P5C00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.27	5/16/2022	6/6/2022	6/6/2022	1	46501	EC36ZF2VQ00		752472510
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/16/2022	6/6/2022	6/6/2022	1	46501	EKJMJ11NC00		752472510
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	44.38	5/20/2022	6/6/2022	6/6/2022	1	46501	ELFCZJYX100		202200336
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.28	5/18/2022	6/6/2022	6/6/2022	1	46501	E903XVQRT00		204108972
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	120.86	5/20/2022	6/2/2022	6/2/2022	1	41900	DQ91FMQBVO0		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	3/21/2022	6/6/2022	6/6/2022	1	46501	EFY1ZJ6MM00		854128731
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/21/2022	6/6/2022	6/6/2022	1	46501	E0PCX0KHM00		854128731
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	17.07	5/22/2022	6/2/2022	6/2/2022	1	41900	D08BPM4WK00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/12/2022	6/6/2022	6/6/2022	1	46501	EZ36X0J8800		746000717
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-352.72	5/9/2022	6/2/2022	6/2/2022	1	41900	DF8CYGLYH01		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	36.38	5/25/2022	6/6/2022	6/6/2022	3	46501	EYPCX4XDF00		382084239
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	91.77	5/25/2022	6/6/2022	6/6/2022	3	46501	EK36ZJVG600		382084239
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	129.84	5/25/2022	6/6/2022	6/6/2022	3	46501	E3ACX4DBN00		203059260
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,677.97	5/20/2022	6/2/2022	6/2/2022	1	41900	D3G1HZ5XK00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.7	5/27/2022	6/6/2022	6/6/2022	1	46501	E1TXS5M1Q00		742802643
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.59	5/20/2022	6/2/2022	6/2/2022	1	41900	DJG2RZ4N900		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/12/2022	6/6/2022	6/6/2022	1	46501	EX36X1HB200		270035984
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.7	5/17/2022	6/2/2022	6/2/2022	4	41900	D7569C6HC00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.56	5/17/2022	6/2/2022	6/2/2022	1	41900	D7PN8F4R900		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/20/2022	6/6/2022	6/6/2022	1	46501	ELFCZGRJW00		201020949
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-8.43	5/5/2022	6/2/2022	6/2/2022	1	41900	DCDT1QKJB01		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.6	5/17/2022	6/2/2022	6/2/2022	1	41900	DP74HGP6400		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	74.74	5/25/2022	6/6/2022	6/6/2022	1	46501	EZACX4GTG00		742802643
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404871	435	57.99	3/16/2022	6/6/2022	6/6/2022	5	46501	EHPCZFZX900		823320937
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.03	5/23/2022	6/2/2022	6/2/2022	5	41900	DFJLY4YN200		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	121.46	5/22/2022	6/2/2022	6/2/2022	5	41900	DPRLGLLM200		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	353.41	5/19/2022	6/2/2022	6/2/2022	5	41900	D1LGM7G5D00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,447.78	5/17/2022	6/2/2022	6/2/2022	5	41900	D8HB704BV00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	73.36	5/18/2022	6/2/2022	6/2/2022	1	41900	DX4038SND00		6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	141.5	5/20/2022	6/6/2022	6/6/2022	1	46501	ET36XYX8Z00		742879098

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	57.16	5/17/2022	6/2/2022	6/2/2022	3	41900	D5KVD5G6V00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	75.37	5/25/2022	6/6/2022	6/6/2022	1	46501	EYFCX1N4R00	820955288	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	51.89	5/12/2022	6/6/2022	6/6/2022	1	46501	EVJMX6XPM00	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	ERNRZFRRY00	746000717	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	54.36	5/19/2022	6/2/2022	6/2/2022	5	41900	D6WZ9VVMYL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	47	5/24/2022	6/6/2022	6/6/2022	1	46501	EAJMZLB2600	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	222.86	5/13/2022	6/6/2022	6/6/2022	1	46501	E0FCXZQ9700	204701276	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221540000000000	435	760	1/19/2022	6/3/2022	6/3/2022	5	46501	E0FCXTXW600	742777597	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	411.49	4/1/2022	6/6/2022	6/6/2022	1	46501	ENFCZKKJV00	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	2,551.35	4/1/2022	6/6/2022	6/6/2022	1	46501	ET36X34L400	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	1.5	5/17/2022	6/2/2022	6/2/2022	1	41900	DMCKLRSRZ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	10	5/17/2022	6/2/2022	6/2/2022	1	41900	DW2354PG000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	20.27	5/17/2022	6/2/2022	6/2/2022	1	41900	DMCKLRNWF00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	856.24	5/20/2022	6/2/2022	6/2/2022	1	41900	DL1FP4R4K00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221580000000000	435	-92.89	8/30/2021	6/7/2022	6/7/2022	1	46501	E3ACSSSXX01	742661711	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221580000000000	435	1,081.60	8/30/2021	6/7/2022	6/7/2022	1	46501	E3ACSSSXX01	742661711	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	5.79	5/12/2022	6/6/2022	6/6/2022	1	46501	EGACZG4KG00	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	5.79	5/16/2022	6/6/2022	6/6/2022	1	46501	EA36ZH70Z00	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	145.59	5/24/2022	6/6/2022	6/6/2022	2	46501	EC36ZGJ5R00	463419078	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	519.33	5/20/2022	6/2/2022	6/2/2022	1	41900	D3ZHHSND00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	109.79	5/17/2022	6/6/2022	6/6/2022	2	46501	EXTXX19MS00	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	67.68	5/13/2022	6/6/2022	6/6/2022	2	46501	E1ACX2GWC00	710894171	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	320.95	5/16/2022	6/2/2022	6/2/2022	1	41900	D5V2CP78500	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	-9,496.84	1/2/2021	6/6/2022	6/6/2022	1	46501	E8PCM2QSB01	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	15.1	5/19/2022	6/2/2022	6/2/2022	1	41900	DGB8WPWTC00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	112.91	5/20/2022	6/6/2022	6/6/2022	1	46501	E3ACX3CT400	320014517	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	405.3	5/27/2022	6/6/2022	6/6/2022	1	46501	EM36ZKDQY00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	5/23/2022	5/28/2022	6/8/2022	1	46501	EBY1ZJHGW00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	5/18/2022	5/28/2022	6/8/2022	1	46501	ENPCZF1J400		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	87.72	5/23/2022	6/6/2022	6/6/2022	1	46501	EBY1ZJHGW00	842701768	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	109.65	5/18/2022	6/6/2022	6/6/2022	1	46501	ENPCZF1J400	842701768	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	207.4	5/23/2022	6/6/2022	6/6/2022	1	46501	EBPCZFYJV00	842701768	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	1,768.74	5/23/2022	6/6/2022	6/6/2022	1	46501	ERNRZH17400	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	343.56	5/19/2022	6/2/2022	6/2/2022	1	41900	DGB8WQ5NS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	2,378.19	5/23/2022	6/2/2022	6/2/2022	1	41900	DJZJR1P5X00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	136.06	5/19/2022	6/6/2022	6/6/2022	1	46501	EGJMGZDT000	834284327	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	26.05	5/19/2022	6/2/2022	6/2/2022	5	41900	DY5X1F49Z00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	91.22	5/13/2022	6/2/2022	6/2/2022	5	41900	DQK8F3R7Z00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	492.41	5/21/2022	6/2/2022	6/2/2022	1	41900	DSY98YK9T00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	54.25	5/25/2022	6/6/2022	6/6/2022	5	46501	ET36X3Y1H00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	4.72	5/23/2022	6/2/2022	6/2/2022	1	41900	DWBB4R9WV00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	31.46	5/20/2022	6/2/2022	6/2/2022	2	41900	DX4039VW600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	71.9	5/2/2022	6/6/2022	6/6/2022	1	46501	E6FCX2PFL00	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	87.14	5/17/2022	6/6/2022	6/6/2022	1	46501	E3TXX1C8000	461105510	

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FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	EVACX0G4900	742574229	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.28	4/30/2022	6/6/2022	6/6/2022	1	46501	E2Y1X0PCP00	742810500	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	22.05	6/1/2022	6/6/2022	6/6/2022	1	46501	EY1YX5CZH00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	527.2	4/27/2022	6/8/2022	6/8/2022	1	46501	EGJMZNZDL00	10894487	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	185.15	4/27/2022	6/6/2022	6/6/2022	1	46501	E9RVXV8R400	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/20/2022	6/2/2022	6/2/2022	1	41900	DWBB4QHV300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	19.73	5/20/2022	6/2/2022	6/2/2022	1	41900	D0SSNNNM500	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-5.19	5/13/2022	6/2/2022	6/2/2022	2	41900	D6WZ9SL8001	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	46.95	5/2/2022	6/6/2022	6/6/2022	2	46501	EXTX0LYW00	752744538	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.57	5/23/2022	6/2/2022	6/2/2022	2	41900	D2D4KW49600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405215	435	63.76	5/31/2022	6/6/2022	6/6/2022	3	41039	EDY1ZKC4L00	466672224	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	92.51	5/20/2022	6/6/2022	6/6/2022	1	46501	E5JMXZHK700	742247256	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.67	5/23/2022	6/2/2022	6/2/2022	1	41900	DJZJR1KHY00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	37.83	5/23/2022	6/6/2022	6/6/2022	1	46501	ET36X36SG00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	39.53	5/22/2022	6/2/2022	6/2/2022	1	41900	D4HYG39SQ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	76.44	4/19/2022	6/6/2022	6/6/2022	1	46501	EKACZJXD500	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	152.25	4/6/2022	6/6/2022	6/6/2022	1	46501	EK36ZHD7L00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	32.3	5/23/2022	6/6/2022	6/6/2022	1	46501	EAAZCDH7R00	842701768	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/20/2022	6/6/2022	6/6/2022	1	46501	EVTXX23M200	271724682	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	36.38	5/17/2022	6/2/2022	6/2/2022	1	41900	DT6J8FR7Y00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405239	435	11.26	5/18/2022	6/6/2022	6/6/2022	1	46501	E0FCXYPTL00	470874059	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	35	6/1/2022	6/6/2022	6/6/2022	4	41039	EVJMX6YM400	451348006	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/19/2022	6/6/2022	6/6/2022	4	46501	E5ACXZGJV00	273934843	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.83	5/17/2022	6/2/2022	6/2/2022	1	41900	DP74HGWVW300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.89	5/18/2022	6/2/2022	6/2/2022	1	41900	DFSTXMWJS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/18/2022	6/6/2022	6/6/2022	1	46501	EMJMXZHDYQ00	742506786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-139.71	4/19/2022	6/6/2022	6/6/2022	2	46501	EQTXY069000	742039068	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	128.12	4/19/2022	6/6/2022	6/6/2022	2	46501	EXACX1YS700	742039068	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	16.62	5/16/2022	6/6/2022	6/6/2022	2	46501	EMACZLHDK00	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	131.36	6/1/2022	6/6/2022	6/6/2022	3	46501	E736X4N4H00	742786464	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.6	5/20/2022	6/2/2022	6/2/2022	1	41900	DCDT1WC7R00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/20/2022	6/2/2022	6/2/2022	1	41900	D3ZHH0SZN00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/17/2022	6/6/2022	6/6/2022	1	46501	E136XYY1G00	854128731	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	20.13	5/23/2022	6/6/2022	6/6/2022	1	46501	EMJMXZGQZL00	200719703	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	124.55	5/20/2022	6/6/2022	6/6/2022	1	46501	E7TXX17X400	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	505.5	5/19/2022	6/6/2022	6/6/2022	1	46501	E336X5VFK00	746001118	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,038.00	5/18/2022	6/6/2022	6/6/2022	1	46501	EBY1ZPJ2J00	746001118	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.96	5/18/2022	6/2/2022	6/2/2022	1	41900	DJQ9RH0YV00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.12	5/16/2022	6/2/2022	6/2/2022	2	41900	DN57KBSBM00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	766.06	5/18/2022	6/2/2022	6/2/2022	1	41900	DV8F6KZY700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	32.42	5/24/2022	6/6/2022	6/6/2022	1	46501	ELFCZMHV700	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	46.49	5/24/2022	6/6/2022	6/6/2022	1	46501	EHPCZJH6Q00	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	155.56	5/23/2022	6/4/2022	6/6/2022	2	46501	EAAZCD1SK00	272453492	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.4	5/23/2022	6/2/2022	6/2/2022	2	41900	D003Q34BM00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	65.23	5/23/2022	6/2/2022	6/2/2022	2	41900	DJZR1V2J00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	40	5/12/2022	6/6/2022	6/6/2022	1	46501	EYFCX0JXQ00	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	6.29	5/26/2022	6/6/2022	6/6/2022	3	46501	ECTXZKQYT01	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	153.78	5/26/2022	6/6/2022	6/6/2022	3	46501	ECTXZKQYT00	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	27.68	5/12/2022	6/6/2022	6/6/2022	1	46501	EFACZKW4300	200487647		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	79.24	5/25/2022	6/6/2022	6/6/2022	1	46501	E5TX16Y400	742347854		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	127.5	5/10/2022	6/6/2022	6/6/2022	1	46501	ETACX5S3D00	200487647		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	552.61	5/27/2022	6/6/2022	6/6/2022	1	46501	E6FCX68MR00	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	58.63	5/23/2022	6/2/2022	6/2/2022	1	41900	DPRLGLTH600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	850.85	5/20/2022	6/2/2022	6/2/2022	1	41900	DFSTXNGR200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	27.68	5/26/2022	6/6/2022	6/6/2022	1	46501	EGACZKNCB00	473681876		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	856.24	5/21/2022	6/2/2022	6/2/2022	1	41900	D59MDPGGX00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	75.68	5/21/2022	6/6/2022	6/6/2022	4	46501	E1ACX1LB400	742620408		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	7.71	5/26/2022	6/6/2022	6/6/2022	6	46501	EK36ZHTX500	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	23.69	5/26/2022	6/6/2022	6/6/2022	7	46501	EVJMX5GN100	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	45.5	5/17/2022	6/6/2022	6/6/2022	2	46501	ETJMX5S9W00	741800367		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	71.9	5/15/2022	6/6/2022	6/6/2022	2	46501	EBPCZC67C00	272008627		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	15,463.20	5/15/2022	6/6/2022	6/6/2022	2	46501	EPY1ZHK2D00	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	52.95	5/17/2022	6/6/2022	6/6/2022	1	46501	EM36ZGFJ900	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	EGTXZH7QX00	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	31.37	5/18/2022	6/2/2022	6/2/2022	1	41900	DXNG2BT6700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	121.1	5/18/2022	6/2/2022	6/2/2022	1	41900	DG21X54D400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221530000000000	435	355	3/14/2022	6/2/2022	6/2/2022	1	46501	EFFCZFC1600	810766596		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	-856.24	5/15/2022	6/2/2022	6/2/2022	1	41900	DCDT1TLHF01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	519.33	5/16/2022	6/2/2022	6/2/2022	1	41900	D35TJD0LH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	856.24	5/17/2022	6/2/2022	6/2/2022	1	41900	DIZJQZTSB00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	37.89	5/17/2022	6/2/2022	6/2/2022	1	41900	DWBB4P3SZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221550000000000	435	88.62	5/17/2022	6/4/2022	6/6/2022	1	46501	E6Y1X11ZM00	463957299		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	6.56	5/16/2022	6/2/2022	6/2/2022	1	41900	D1B7MNSM200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	2,834.01	5/16/2022	6/2/2022	6/2/2022	4	41900	DPHCGZSP900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	16.83	5/20/2022	6/6/2022	6/6/2022	2	46501	EAACZF4Z000	474700333		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	13.59	5/21/2022	6/2/2022	6/2/2022	2	41900	DL9NNPCR300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	5.63	5/22/2022	6/2/2022	6/2/2022	1	41900	DL9NNPKQY00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	55.16	5/22/2022	6/2/2022	6/2/2022	1	41900	DKHZQ371100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	222.51	5/17/2022	6/2/2022	6/2/2022	4	41900	D5KVD578W00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	850.85	5/20/2022	6/2/2022	6/2/2022	1	41900	DPRLGKVJZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	42.68	5/20/2022	6/6/2022	6/6/2022	1	46501	EDFCZG95900	742947084		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	143.71	6/3/2022	6/6/2022	6/6/2022	1	46501	EG36ZK95K00	760273984		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	0.73	5/18/2022	6/2/2022	6/2/2022	1	41900	D6CJBS2QG00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	139.88	5/11/2022	6/6/2022	6/6/2022	1	46501	EVACX1N7Z00	273320204		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.54	5/4/2022	5/25/2022	6/7/2022	5	46500	EC36Y9RHP00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	0.65	5/16/2022	6/2/2022	6/2/2022	1	41900	DHD5TSG6C00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	5.63	5/16/2022	6/2/2022	6/2/2022	1	41900	DWBB4NLMN00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405309	435	9.69	5/19/2022	6/6/2022	6/6/2022	1	46501	EV36X1SZ500	272452239		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire						Draft										TIN
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405309	435	71.14	5/19/2022	6/6/2022	6/6/2022	1	46501	EVACYYHYH00	272452239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-492.41	5/10/2022	6/2/2022	6/2/2022	1	41900	D4S5FHVHP01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	492.41	5/18/2022	6/2/2022	6/2/2022	1	41900	DGLHW76X000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/10/2022	6/6/2022	6/6/2022	1	46501	EV36X38KF00	741800367	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	37.85	5/17/2022	6/6/2022	6/6/2022	1	46501	EM36ZGDBP01	752472510	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	165.85	5/17/2022	6/6/2022	6/6/2022	1	46501	EM36ZGDBP00	752472510	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/12/2022	6/6/2022	6/6/2022	1	46501	EJY1ZGWHPO0	742796843	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	580	3/19/2022	6/8/2022	6/8/2022	4	46501	E9ACXTWN300	742777597	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF9CT01		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.08	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF9CT00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.25	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF9CT00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/4/2022	5/26/2022	6/7/2022	1	46501	ELPCZC9XV00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF9CT00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.26	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF9CT00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/4/2022	5/26/2022	6/7/2022	1	46501	ELPCZC9XV00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF9CT01		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	22	3/4/2022	6/6/2022	6/6/2022	1	46501	ELPCZC9XV00	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	26.56	3/1/2022	6/6/2022	6/6/2022	1	46501	EM36ZF9CT01	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	36.53	3/1/2022	6/6/2022	6/6/2022	1	46501	EM36ZF9CT00	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	46.95	3/22/2022	6/6/2022	6/6/2022	2	46501	EGTXZG5XT00	823181181	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	131.52	3/19/2022	6/6/2022	6/6/2022	4	46501	ESPCX1V3500	261973804	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	134.64	5/20/2022	6/6/2022	6/6/2022	2	46501	EY1X1LLP00	272008627	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	6,035.76	5/20/2022	6/6/2022	6/6/2022	2	46501	EYPCX27PM00	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-355.61	5/7/2022	6/2/2022	6/2/2022	1	41900	DMMSL5VJ901	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	355.61	5/23/2022	6/2/2022	6/2/2022	1	41900	DS4MBCMVFO0	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.4	5/17/2022	6/2/2022	6/2/2022	1	41900	DN57KBWNY00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.17	5/17/2022	6/2/2022	6/2/2022	1	41900	D51DF3M5R00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.95	5/17/2022	6/2/2022	6/2/2022	1	41900	D9905LSM900	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	19.3	5/17/2022	6/2/2022	6/2/2022	1	41900	D47QGJ8FO00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/23/2022	6/2/2022	6/2/2022	5	41900	DX403BKWY00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/18/2022	6/6/2022	6/6/2022	3	46501	EG36ZC7FM00	742871470	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-6.89	10/12/2021	6/6/2022	6/6/2022	2	46501	E2PCS84T300	741800367	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	-6,728.87	2/11/2021	6/2/2022	6/2/2022	4	46501	EFY1PX7KC02	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	18,259.77	2/11/2021	6/2/2022	6/2/2022	4	46501	EFY1PX7KC02	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.02	5/16/2022	6/2/2022	6/2/2022	1	41900	DWVS3QK3L00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.62	5/16/2022	6/2/2022	6/2/2022	1	41900	DLKWN4TGJ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/16/2022	6/2/2022	6/2/2022	1	41900	DCY80WM6C00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	21.64	5/28/2022	6/6/2022	6/6/2022	1	46501	ET36X36SJ00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	55.16	5/20/2022	6/2/2022	6/2/2022	1	41900	D9TG4PQ7P00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/20/2022	6/2/2022	6/2/2022	1	41900	DTGR809NV00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	35.85	5/20/2022	6/6/2022	6/6/2022	1	46501	E0FCXY9HV01	263952333	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	139.82	5/20/2022	6/6/2022	6/6/2022	1	46501	E0FCXY9HV00	263952333	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	76.74	5/19/2022	6/2/2022	6/2/2022	7	41900	DF8CYLD4M00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/25/2022	6/6/2022	6/6/2022	1	46501	EJY1ZJXK100	742734815	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	79.3	5/23/2022	6/2/2022	6/2/2022	3	41900	DQ0TG426N00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/23/2022	6/2/2022	6/2/2022	1	41900	DXXP1Y08300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	89.1	4/1/2022	6/6/2022	6/6/2022	1	46501	EG36ZC10C00	823165169	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,047.28	5/19/2022	6/2/2022	6/2/2022	1	41900	DM3BM7ZHY00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	19.39	5/20/2022	6/2/2022	6/2/2022	1	41900	DBWC2TJSS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.14	5/20/2022	6/6/2022	6/6/2022	1	46501	EAJMZGD1D00	831005828	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	36.66	5/16/2022	6/2/2022	6/2/2022	1	41900	DKHZQ13KM00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	57.67	5/20/2022	6/6/2022	6/6/2022	1	46501	EXTXXZMB700	272485384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	163.34	5/17/2022	6/6/2022	6/6/2022	1	46501	E0PCX1PZL00	204701276	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	27.68	5/9/2022	6/6/2022	6/6/2022	1	46501	EVTXX3YPK00	742539354	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.58	5/17/2022	6/2/2022	6/2/2022	5	41900	DSDV9V5P500	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.35	5/17/2022	6/2/2022	6/2/2022	2	41900	DRBYCQD5F00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.27	5/17/2022	6/2/2022	6/2/2022	4	41900	DFJLY2SP800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	112.06	5/17/2022	6/2/2022	6/2/2022	2	41900	DM3BM76MC00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	112.06	5/17/2022	6/2/2022	6/2/2022	5	41900	DV0670W5N00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	172.79	5/17/2022	6/2/2022	6/2/2022	4	41900	DRWDBS8VL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	5/17/2022	5/23/2022	6/3/2022	2	46501	ELPCZBM3G00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	5/17/2022	5/23/2022	6/3/2022	2	46501	ELPCZBM3G00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	5/17/2022	5/23/2022	6/3/2022	4	46501	ELY1ZFD1B00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	5/17/2022	5/23/2022	6/3/2022	4	46501	ELY1ZFD1B00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	5/17/2022	5/23/2022	6/3/2022	5	46501	EM36ZDMJY00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	5/17/2022	5/23/2022	6/3/2022	5	46501	EM36ZDMJY00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	5/17/2022	5/23/2022	6/3/2022	2	46501	ELPCZBM3G00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	5/17/2022	5/23/2022	6/3/2022	4	46501	ELY1ZFD1B00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	5/17/2022	5/23/2022	6/3/2022	5	46501	EM36ZDMJY00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.2	5/17/2022	5/23/2022	6/3/2022	2	46501	ELPCZBM3G00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.2	5/17/2022	5/23/2022	6/3/2022	4	46501	ELY1ZFD1B00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.2	5/17/2022	5/23/2022	6/3/2022	5	46501	EM36ZDMJY00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.92	5/17/2022	5/23/2022	6/3/2022	2	46501	ELPCZBM3G00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.92	5/17/2022	5/23/2022	6/3/2022	4	46501	ELY1ZFD1B00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.92	5/17/2022	5/23/2022	6/3/2022	5	46501	EM36ZDMJY00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	57.94	5/19/2022	6/6/2022	6/6/2022	2	46501	EJFCZLHPH00	204701276	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	462.21	5/20/2022	6/2/2022	6/2/2022	1	41900	D3ZHH0S1S00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/16/2022	6/2/2022	6/2/2022	1	41900	DKS6PKK8B00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	55.35	5/20/2022	6/2/2022	6/2/2022	1	41900	D2D4KV40000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	592.82	5/20/2022	6/2/2022	6/2/2022	1	41900	D003Q22W900	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.24	5/16/2022	6/2/2022	6/2/2022	1	41900	D3G1HXD2G00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.57	5/16/2022	6/2/2022	6/2/2022	1	41900	DGB8WNS2300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13402346	435	25	6/1/2022	6/4/2022	6/6/2022	1	46500	EDFCZNC4800		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405328	435	67.68	5/18/2022	6/6/2022	6/6/2022	3	46501	E336X2J9800	272620340	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	100	8/30/2021	6/8/2022	6/8/2022	2	46501	E3TXX2WX000	472462178	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	105.09	4/6/2022	6/8/2022	6/8/2022	2	46501	E7JMX2Y9H00	593543941	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	66.97	5/18/2022	6/2/2022	6/2/2022	2	41900	D6CJBS6WL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	109.47	5/18/2022	6/2/2022	6/2/2022	2	41900	DX4038ZVW00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft											NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	123.97	5/25/2022	6/6/2022	6/6/2022	2	46501	EYPCX1JGJ00	742913741		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-13.17	5/11/2022	6/2/2022	6/2/2022	3	41900	DCP119VLB01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	77.76	5/26/2022	6/2/2022	6/2/2022	2	46501	EPPCZJC9Q00	461555444		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	111.74	5/23/2022	6/2/2022	6/2/2022	2	46501	ESY1X4ZSL00	841856765		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.6	5/16/2022	6/2/2022	6/2/2022	1	41900	DHXSMSVD0100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	20	5/22/2022	6/2/2022	6/2/2022	1	41900	DQ91FN92L00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	36.66	5/18/2022	6/2/2022	6/2/2022	1	41900	DSDV9VM5N00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/18/2022	6/2/2022	6/2/2022	1	41900	DT6J8FYWM00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	357.38	5/19/2022	6/2/2022	6/2/2022	1	41900	DMMSL9YPG00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.78	5/16/2022	5/25/2022	6/7/2022	3	46500	ESFCXYC8N00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.08	5/16/2022	5/25/2022	6/7/2022	3	46500	ESFCXYC8N00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.25	5/16/2022	5/25/2022	6/7/2022	3	46500	ESFCXYC8N00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.08	5/23/2022	6/2/2022	6/2/2022	1	41900	D6WZ9WM0G00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	77.41	5/23/2022	6/6/2022	6/6/2022	1	46501	ESPCX2Q4Z00	651255384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.75	5/23/2022	6/2/2022	6/2/2022	1	41900	DL9NNPYX800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	45.23	3/1/2022	6/6/2022	6/6/2022	1	46501	E2Y1XZV7S00	205684282		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	EJPCZJG9500	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	112.91	5/19/2022	6/6/2022	6/6/2022	1	46501	ENPCZJGZZ00	320014517		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	111.22	4/29/2022	6/6/2022	6/6/2022	1	46501	E9JXCP7LM00	223875437		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.47	5/25/2022	6/6/2022	6/6/2022	1	46501	EX36X2GD200	461115446		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	602.69	5/21/2022	6/2/2022	6/2/2022	1	41900	D1B7MQS8100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.73	5/17/2022	5/26/2022	6/7/2022	1	46501	EDY1Y93ZW00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	5/17/2022	5/26/2022	6/7/2022	1	46501	EDY1Y93ZW00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/18/2022	6/6/2022	6/6/2022	1	46501	EQJMNZNCOM00	474108571		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	129.76	5/16/2022	6/6/2022	6/6/2022	1	46501	EJFCZMVT500	474108571		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	77.05	5/19/2022	6/2/2022	6/2/2022	2	41900	DXD72TYG400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.86	5/18/2022	6/6/2022	6/6/2022	3	46501	ET36X1CXK00	463969440		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/18/2022	6/2/2022	6/2/2022	1	41900	DK7RQJMWZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/19/2022	6/6/2022	6/6/2022	1	46501	E0FCX0KB100	260169037		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	87.92	5/19/2022	6/2/2022	6/2/2022	1	41900	D003Q1N3700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	592.82	5/16/2022	6/2/2022	6/2/2022	1	41900	DGVQVQJ3F00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	14.33	5/16/2022	6/2/2022	6/2/2022	1	41900	D2D4KSRPH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	11.73	5/17/2022	6/2/2022	6/2/2022	1	41900	DL1FP3GGZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	79.28	5/24/2022	6/6/2022	6/6/2022	1	46501	EPPCZGTPH00	742347854		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	15.1	5/23/2022	6/2/2022	6/2/2022	1	41900	D2XLXP1G00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	16.57	5/23/2022	6/2/2022	6/2/2022	1	41900	DKS6PMSKC00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	181.62	5/19/2022	6/6/2022	6/6/2022	1	46501	EX36X5FGH00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.12	5/30/2022	6/6/2022	6/6/2022	1	46501	EVACX41BB00	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	57.66	5/30/2022	6/6/2022	6/6/2022	1	46501	EVACX41BB01	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	13.91	5/23/2022	6/6/2022	6/6/2022	1	46501	EJPCZK8VF00	475132030		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/26/2022	6/6/2022	6/6/2022	1	46501	E9RVXTKMM00	208439006		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	47.48	5/18/2022	6/2/2022	6/2/2022	1	41900	DTQZ7HX5600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.76	5/21/2022	6/2/2022	6/2/2022	3	41900	D0JKP49Z700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	2.56	5/20/2022	6/3/2022	6/3/2022	3	46501	E5ACXZKDV01	742247256		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	216.42	5/20/2022	6/3/2022	6/3/2022	3	46501	E5ACXZKDV00	742247256	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7.91	5/25/2022	6/6/2022	6/6/2022	1	46501	ENPCZKKR000	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	75.25	2/14/2022	6/6/2022	6/6/2022	4	46501	EG36XQM3001	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	23.98	5/20/2022	6/6/2022	6/6/2022	1	46501	EJPCZKGCY01	752472510	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	134.16	5/20/2022	6/6/2022	6/6/2022	1	46501	EJPCZKGCY00	752472510	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.92	5/16/2022	6/2/2022	6/2/2022	1	41900	DWVS3QG3X00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	78.63	5/18/2022	6/2/2022	6/2/2022	1	41900	D7569CDNT00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,506.47	5/18/2022	6/2/2022	6/2/2022	1	41900	DM3BM8KST00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,378.19	5/20/2022	6/2/2022	6/2/2022	1	41900	D3G1HZ2FD00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	48	5/19/2022	6/6/2022	6/6/2022	4	46501	EPPCZD33200	204180336	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	123.97	5/16/2022	6/6/2022	6/6/2022	1	46501	ECJMZH80C00	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	135.5	5/19/2022	6/6/2022	6/6/2022	4	46501	EPFCZH26V00	204180336	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	217.9	4/28/2022	6/6/2022	6/6/2022	4	46501	EJACZJRTJ00	204180336	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40	5/23/2022	6/2/2022	6/2/2022	1	41900	D08BPMF1G00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/17/2022	6/6/2022	6/6/2022	1	46501	EGACZKNFL00	900901336	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	100.88	5/25/2022	6/6/2022	6/6/2022	1	46501	ESPCX23M600	742540961	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,447.78	5/18/2022	6/2/2022	6/2/2022	1	41900	D8RK6K33V00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.51	5/18/2022	6/2/2022	6/2/2022	1	41900	D2XLJW6R100	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.72	5/18/2022	6/2/2022	6/2/2022	1	41900	DF8CYKPXW00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	12.74	5/27/2022	6/6/2022	6/6/2022	3	46501	E8Y1X30CZ00	840611484	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	12.74	5/31/2022	6/6/2022	6/6/2022	3	46501	E136X406T00	840611484	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	325.86	5/16/2022	6/2/2022	6/2/2022	5	41900	D8RK6JJFB00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	46.45	5/17/2022	6/2/2022	6/2/2022	1	41900	D2NCKBLDS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	95.62	5/22/2022	6/2/2022	6/2/2022	1	41900	D639C8Y7G00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	50.39	5/22/2022	6/2/2022	6/2/2022	1	41900	DR2QD7PDM00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	492.41	5/16/2022	6/2/2022	6/2/2022	1	41900	DMXOKT1CR00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.29	5/18/2022	5/24/2022	6/6/2022	2	46500	E4FCX3Q200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/25/2022	6/6/2022	6/6/2022	1	46501	EKJMZJ0H800	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.17	5/22/2022	6/2/2022	6/2/2022	1	41900	DGB8WQV5200	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.8	5/22/2022	6/2/2022	6/2/2022	1	41900	DGVQVSQZ000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	134.07	5/26/2022	6/6/2022	6/6/2022	1	46501	E2Y1X14M200	742909670	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,506.47	5/20/2022	6/2/2022	6/2/2022	1	41900	D120N5V3900	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	303.38	5/24/2022	6/6/2022	6/6/2022	1	46501	EGTXZH9QP00	741601453	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-93.69	5/8/2022	6/2/2022	6/2/2022	1	41900	D5V2CLRLM01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-25	5/2/2022	6/6/2022	6/6/2022	2	46501	EA36ZDXQ600	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	81.22	5/2/2022	6/6/2022	6/6/2022	2	46501	EA36ZDXQ600	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.14	5/9/2022	6/6/2022	6/6/2022	1	46501	EQTXZMM5L00	474726674	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-51.33	5/5/2022	6/2/2022	6/2/2022	7	41900	D5KVD1GWY01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.22	5/16/2022	6/2/2022	6/2/2022	1	41900	D8HB700PX00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	3.83	5/4/2022	6/6/2022	6/6/2022	1	46501	E8Y1X2VXH00	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,125.19	5/25/2022	6/6/2022	6/6/2022	1	46501	EQ36ZH15W00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2,078.45	5/24/2022	6/6/2022	6/6/2022	1	46501	EGJMZMHK200	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	17.07	5/20/2022	6/2/2022	6/2/2022	3	41900	D3G1HZ5R400	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	487.73	5/23/2022	6/2/2022	6/2/2022	1	41900	D47QGL0QL00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	-37.75	5/9/2022	6/2/2022	6/2/2022	1	41900	DHNDT7GV201	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	111.53	5/25/2022	6/6/2022	6/6/2022	1	46501	EFY1ZLMTPO0	840611484	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	40.67	5/26/2022	6/6/2022	6/6/2022	4	46501	EQACZLVH500	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	4.58	5/20/2022	6/2/2022	6/2/2022	3	41900	DCP11F2JP00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8322160000000000	435	109.79	5/20/2022	6/6/2022	6/6/2022	3	46501	E6PCX2PK400	300079068	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	42.32	5/24/2022	6/6/2022	6/6/2022	1	46501	E2PCX1C1H01	742871470	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	70.74	5/24/2022	6/6/2022	6/6/2022	1	46501	E2PCX1C1H00	742871470	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	12.23	5/16/2022	6/2/2022	6/2/2022	1	41900	DD6H0FHS700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221550000000000	435	99.81	5/2/2022	6/4/2022	6/6/2022	1	46501	EATXZGKF600	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	10.6	5/16/2022	6/2/2022	6/2/2022	2	41900	DLKWN4VJR00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	181.38	5/16/2022	6/2/2022	6/2/2022	2	41900	D7YW7XXG800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	67.68	5/24/2022	6/6/2022	6/6/2022	2	46501	EQTXZHR4000	811432054	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	277	5/23/2022	6/2/2022	6/2/2022	3	41900	DL1FP5D0L00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	23.12	5/16/2022	6/6/2022	6/6/2022	3	46501	E1ACX5RWJ00	742975393	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	122.54	5/21/2022	6/6/2022	6/6/2022	3	46501	EXTXX0H5F00	742231007	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	147.9	5/19/2022	6/6/2022	6/6/2022	3	46501	EC36ZCF9900	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221550000000000	435	190.37	5/23/2022	6/4/2022	6/6/2022	3	46501	EBY1ZH2HM00	274455437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	604	5/23/2022	6/6/2022	6/6/2022	3	46501	PLPCWHGCG00	383656538	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	1.57	5/18/2022	6/2/2022	6/2/2022	1	41900	D6CJB58M300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	17.44	5/18/2022	6/2/2022	6/2/2022	1	41900	DC4L2BBXH00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	37.56	5/18/2022	6/2/2022	6/2/2022	1	41900	DKHZQ246700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	540.59	5/18/2022	6/2/2022	6/2/2022	1	41900	DV0671H2J00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	29.29	5/20/2022	6/2/2022	6/2/2022	1	41900	D08BPLS5800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	14.98	5/16/2022	6/2/2022	6/2/2022	1	41900	DN57KBRFX00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	440.3	5/19/2022	6/2/2022	6/2/2022	4	41900	DY5X1F7Y100	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	602.69	5/19/2022	6/2/2022	6/2/2022	4	41900	D2D4KTYTB00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	203.12	5/20/2022	6/6/2022	6/6/2022	4	46501	E0PCXZMM200	205604060	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	550	5/20/2022	6/6/2022	6/6/2022	4	46501	PMJMWJCZX00	383656538	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	156.66	2/16/2021	5/28/2022	6/8/2022	6	46501	E4PCPRJ2H01		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	1,790.40	2/16/2021	6/6/2022	6/6/2022	6	46501	E4PCPRJ2H01	261973804	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	2,349.00	2/15/2021	6/6/2022	6/6/2022	6	46501	EATXQ0V4C01	261973804	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	11.25	10/4/2021	6/6/2022	6/6/2022	6	46501	EHPCVHHY001	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	33	12/13/2021	6/6/2022	6/6/2022	6	46501	EXJMT4YWH01	272008627	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	39	12/10/2021	6/6/2022	6/6/2022	6	46501	ECACWJGBR01	272008627	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	79.06	4/7/2022	6/6/2022	6/6/2022	6	46501	EXTXX0NND00	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	110.67	12/23/2021	6/6/2022	6/6/2022	6	46501	E5ACVJM1N01	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	114.7	10/4/2021	6/6/2022	6/6/2022	6	46501	E2PCS8CVN01	204701276	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8322160000000000	435	119.28	3/24/2022	6/6/2022	6/6/2022	1	46501	EM36ZFHH700	742852150	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8322160000000000	435	136.35	8/20/2021	6/4/2022	6/6/2022	6	46501	E536S423D01	742852150	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	141.84	9/27/2021	6/6/2022	6/6/2022	6	46501	EX36SQL6J01	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	147.82	11/24/2021	6/6/2022	6/6/2022	6	46501	E536VL7SW01	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	175.94	12/13/2021	6/6/2022	6/6/2022	6	46501	EHY1WRM1Z01	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	1,047.11	12/13/2021	6/6/2022	6/6/2022	6	46501	EJACWS36Y01	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	1,132.20	2/23/2021	6/6/2022	6/6/2022	6	46501	E136NZBSV01	271009253	

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																TIN	
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/19/2022	6/2/2022	6/2/2022	4	41900	D7569CWG900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	32.75	5/19/2022	6/2/2022	6/2/2022	4	41900	DJZJR0GTW00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	18.94	5/18/2022	6/6/2022	6/6/2022	1	46501	ECACZGCRG00	463981689		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	47.6	5/26/2022	6/6/2022	6/6/2022	2	46501	E6PCX456P00	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404622	435	110	5/26/2022	6/6/2022	6/6/2022	2	46501	EKJMZMMYV00	814485668		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	145.74	5/6/2022	6/6/2022	6/6/2022	1	46501	E136X1N8R00	463981689		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.8	5/6/2022	5/23/2022	6/3/2022	1	46501	E5TXXVPZF00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	5/6/2022	5/23/2022	6/3/2022	1	46501	E5TXXVPZF00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	15.1	5/16/2022	6/2/2022	6/2/2022	1	41900	DBM437DX400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.04	5/16/2022	6/2/2022	6/2/2022	1	41900	DSP29C5PR00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/16/2022	6/6/2022	6/6/2022	1	46501	EFY1ZKVQF00	742857700		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	9.37	5/26/2022	6/6/2022	6/6/2022	1	46501	EZTXX36Q400	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	22.36	5/18/2022	6/2/2022	6/2/2022	1	41900	DX4038R4S00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	76.58	5/18/2022	6/2/2022	6/2/2022	1	41900	DRM5C83TB00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,378.19	5/23/2022	6/2/2022	6/2/2022	1	41900	D120N6PLR00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405328	435	84.74	5/23/2022	6/6/2022	6/6/2022	4	46501	E2Y1X1WM000	272620340		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,224.36	5/23/2022	6/6/2022	6/6/2022	4	46501	E336X6G7R00	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.76	5/17/2022	6/2/2022	6/2/2022	1	41900	DSP29CVZT00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-10.14	5/9/2022	6/2/2022	6/2/2022	1	41900	DYZKZWZQ01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-6.56	5/9/2022	6/2/2022	6/2/2022	1	41900	D120N1SMZ01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	27.85	5/23/2022	6/2/2022	6/2/2022	1	41900	DSP29FGOX00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	850.85	5/17/2022	6/2/2022	6/2/2022	2	41900	D2D4KSVXN00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	236.5	5/19/2022	6/2/2022	6/2/2022	1	41900	DHXMSWWQN00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	96.35	5/18/2022	6/2/2022	6/2/2022	1	41900	DWLK46YVF00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	237.24	5/6/2022	6/2/2022	6/2/2022	6	46501	EVTXXWG4000	362690329		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/23/2022	6/6/2022	6/6/2022	5	46501	E3JMX1BKZ00	43836316		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.47	5/16/2022	6/2/2022	6/2/2022	4	41900	DYZKZZ71T00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/17/2022	6/6/2022	6/6/2022	4	46501	EC36ZF9Y00	742515841		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	159.41	5/16/2022	6/6/2022	6/6/2022	4	46501	EBY1ZJ58R00	742515841		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	138.33	4/4/2022	6/6/2022	6/6/2022	1	46501	EA36ZGKC400	472071789		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	23.69	2/28/2022	6/6/2022	6/6/2022	1	46501	E9ACXYNRD00	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/24/2022	6/6/2022	6/6/2022	1	46501	EV36X3DK200	742857700		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	292.09	5/19/2022	6/6/2022	6/6/2022	1	46501	ENPCZKVCB00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40	5/17/2022	6/2/2022	6/2/2022	2	41900	DWVS3R6FW00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	221.2	5/27/2022	6/6/2022	6/6/2022	1	46501	E3TXX2TPB00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30.25	6/2/2022	6/6/2022	6/6/2022	1	46501	EDFCZNYGD00	841777691		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	29.05	6/1/2022	6/6/2022	6/6/2022	1	46501	E8FCX76P400	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/20/2022	6/6/2022	6/6/2022	1	46501	E4FCXY6XW00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	145	5/25/2022	6/6/2022	6/6/2022	3	46501	EV36X5N1H00	371829497		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	34.79	5/20/2022	6/2/2022	6/2/2022	2	41900	DN57KD4JG00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	3	46501	E4FCXY27300	474281011		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	177.26	5/18/2022	6/6/2022	6/6/2022	1	46501	EV36X29P200	461115446		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	325.86	5/23/2022	6/2/2022	6/2/2022	2	41900	D59MDPW2T00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/20/2022	6/6/2022	6/6/2022	2	46501	EPFCZHGY00	743001653		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	76.44	5/24/2022	6/6/2022	6/6/2022	1	46501	EPFCZMKR200	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	25.09	5/16/2022	6/2/2022	6/2/2022	1	41900	DJ5VSD30800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	92.63	5/16/2022	6/2/2022	6/2/2022	1	41900	D639C71Q700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	113.57	5/16/2022	6/6/2022	6/6/2022	1	46501	ERFCZGY8Z00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-1,158.63	5/7/2022	6/2/2022	6/2/2022	1	41900	DS4MB6G2Y01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7.43	5/25/2022	6/6/2022	6/6/2022	2	46501	EMJMKZK66G00	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	9.22	5/25/2022	6/6/2022	6/6/2022	2	46501	EJFCZK0YG00	742985661		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.63	5/20/2022	6/2/2022	6/2/2022	1	41900	DCY80Y7YT00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	99.99	5/22/2022	6/2/2022	6/2/2022	1	41900	DQ91FNBFF00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,378.19	5/19/2022	6/2/2022	6/2/2022	1	41900	DLKWN65JW00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	462.21	5/17/2022	6/2/2022	6/2/2022	3	41900	DWVS3R5CC00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40	5/21/2022	6/2/2022	6/2/2022	1	41900	DKS6PMLBJ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40	5/21/2022	6/2/2022	6/2/2022	2	41900	DT6J8H35800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13412579	435	82.87	2/7/2022	6/8/2022	6/8/2022	2	46501	EC36Y9RZ300	201494502		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13406223	435	240	5/3/2022	6/6/2022	6/6/2022	3	46501	E2FCX4BNH01	863675682		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	86.36	5/23/2022	6/2/2022	6/2/2022	1	41900	DB2P47SC900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.4	5/18/2022	6/2/2022	6/2/2022	1	41900	DYG40YFHP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	221.99	5/16/2022	6/6/2022	6/6/2022	1	46501	E4Y1XZHN900	741601453		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	52.78	5/25/2022	6/6/2022	6/6/2022	1	46501	EWPCX55GN01	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.72	5/30/2022	6/6/2022	6/6/2022	1	46501	E5TX3B2Q00	841777691		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	58.79	5/25/2022	6/6/2022	6/6/2022	1	46501	EA36ZKGJH00	841777691		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	116.91	5/25/2022	6/6/2022	6/6/2022	1	46501	EWPCX55GN00	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	25.02	5/18/2022	6/2/2022	6/2/2022	1	41900	DWLK46Y2F00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	48.31	5/21/2022	6/2/2022	6/2/2022	1	41900	DYZL013V700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,447.78	5/23/2022	6/2/2022	6/2/2022	1	41900	DK7RQKWLT00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	13.91	5/20/2022	6/6/2022	6/6/2022	1	46501	EWFCX38Z100	742982366		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/19/2022	6/6/2022	6/6/2022	1	46501	EGTXZGW4J00	201982056		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	49.7	5/31/2022	6/6/2022	6/6/2022	1	46501	EJY1ZM4Y400	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.14	5/19/2022	6/6/2022	6/6/2022	1	46501	E7TX2LQ700	710905290		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	93.82	5/19/2022	6/6/2022	6/6/2022	1	46501	ELPCZC8C900	461115446		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-1,957.51	9/8/2021	6/6/2022	6/6/2022	1	46501	E7TXS9P8Q01	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-47	9/8/2021	6/4/2022	6/6/2022	1	46501	E7TXS9P8Q01	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-406.36	9/8/2021	6/3/2022	6/3/2022	1	46501	E7TXS9P8Q01	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-200.52	9/8/2021	6/2/2022	6/2/2022	1	46501	E7TXS9P8Q01	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.37	5/18/2022	6/2/2022	6/2/2022	4	41900	D7YW7YPTJ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.49	5/16/2022	6/2/2022	6/2/2022	4	41900	DPHCGZV9W00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	185	5/25/2022	6/6/2022	6/6/2022	1	46501	E736X0TKX00	261455666		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.75	5/18/2022	6/2/2022	6/2/2022	1	41900	DRBYCQSKX00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.75	5/18/2022	6/2/2022	6/2/2022	3	41900	DQ91FLZDY00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.68	5/18/2022	6/2/2022	6/2/2022	1	41900	DN57KCFD800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.69	5/21/2022	6/2/2022	6/2/2022	2	41900	DNPPJGD1R00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	43.31	5/18/2022	6/6/2022	6/6/2022	1	46501	ELY1ZJV4B00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/18/2022	6/6/2022	6/6/2022	1	46501	ELFCZJ2DZ00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/18/2022	6/6/2022	6/6/2022	2	46501	EGACZJZBN00	752472510		

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FT Request																			TIN
Wire Activity	Wire Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/18/2022	6/6/2022	6/6/2022	3	46501	EM36ZH28P00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	58.31	6/3/2022	6/6/2022	6/6/2022	1	46501	ETJMX9QS900	273685754		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	E903XVTRK00	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.68	5/23/2022	6/2/2022	6/2/2022	1	41900	D3Q8HJ5ZB00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	38	5/22/2022	6/2/2022	6/2/2022	2	41900	DXD72VMBW00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-56.49	5/10/2022	6/2/2022	6/2/2022	1	41900	DM3BM525L01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10	5/22/2022	6/2/2022	6/2/2022	1	41900	DCP11FDPN00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	48.92	5/20/2022	6/2/2022	6/2/2022	1	41900	DZ7SZK5CL00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	185	5/21/2022	6/6/2022	6/6/2022	1	46501	EBY1ZLNB500	371829497		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	236.31	5/25/2022	6/6/2022	6/6/2022	2	46501	EPPCZJ7MT00	371829497		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	82.87	5/17/2022	6/2/2022	6/2/2022	1	41900	D120N4WJV00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	184.42	5/19/2022	6/2/2022	6/2/2022	1	41900	DQ91FMF9V00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.99	5/17/2022	6/6/2022	6/6/2022	1	46501	EAACZD9CB00	742139209		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	25.22	5/26/2022	6/7/2022	6/7/2022	1	46501	E3JMX40K300	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	81.07	5/23/2022	6/6/2022	6/6/2022	2	46501	EKTXZJYN200	822876023		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-12.7	5/7/2022	6/2/2022	6/2/2022	3	41900	DYQC0BZBB01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.68	5/21/2022	6/2/2022	6/2/2022	1	41900	D1LGM88YZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.7	5/21/2022	6/2/2022	6/2/2022	3	41900	DLV3MRBFP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.63	5/16/2022	6/2/2022	6/2/2022	1	41900	D2D4KSQWB00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7.24	4/27/2022	6/6/2022	6/6/2022	1	46501	ECTXZH6J700	271121048		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	93.82	5/20/2022	6/6/2022	6/6/2022	1	46501	EQJMHZ11G00	461115446		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	0.47	5/2/2022	6/6/2022	6/6/2022	1	46501	ECTXZH6J700	271121048		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	302.75	6/1/2022	6/6/2022	6/6/2022	1	46501	E4FCX5CXB00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/17/2022	5/26/2022	6/7/2022	1	46501	E1ACX1R9600			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/17/2022	5/26/2022	6/7/2022	1	46501	E1ACX1R9600			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	202.3	5/17/2022	6/6/2022	6/6/2022	1	46501	E1ACX1R9600	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.68	5/16/2022	6/2/2022	6/2/2022	1	41900	DSP29C51S00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	210.04	4/19/2022	6/6/2022	6/6/2022	2	46501	EYFCX1XZF00	742569713		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,360.49	5/19/2022	6/2/2022	6/2/2022	1	41900	DCDT1W7PR00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	75.74	4/22/2022	6/6/2022	6/6/2022	1	46501	EDFCZHYQD00	204255981		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.72	5/16/2022	6/2/2022	6/2/2022	1	41900	D23XL87CD00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40	4/22/2022	6/2/2022	6/2/2022	1	41900	DMX0KTX2K00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13394146	435	40	5/30/2022	6/2/2022	6/2/2022	1	46500	E1JMX6F7J00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	59.94	5/6/2022	6/6/2022	6/6/2022	1	46501	E4Y1XZPW100	464001696		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.89	5/17/2022	6/2/2022	6/2/2022	3	41900	DJZIQZRF700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.58	5/19/2022	6/2/2022	6/2/2022	4	41900	DMCKLSMNY00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	190.4	3/30/2022	6/6/2022	6/6/2022	3	46501	ELFCZHGT00	742501542		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.37	5/19/2022	6/2/2022	6/2/2022	1	41900	DDQXZJ6K300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,506.47	5/18/2022	6/2/2022	6/2/2022	1	41900	D8737H80M00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	95.62	5/22/2022	6/2/2022	6/2/2022	1	41900	DG21X6FGB00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	60	5/28/2022	6/3/2022	6/3/2022	2	46501	EDFCZLRDS00	862493019		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	164.15	8/10/2021	6/6/2022	6/6/2022	3	46501	EMACZLH9B00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/18/2022	6/2/2022	6/2/2022	1	41900	DMMSL9JY900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	602.69	5/17/2022	6/2/2022	6/2/2022	1	41900	DCDT1V2Z000	6907058		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	60.63	5/22/2022	6/2/2022	6/2/2022	1	41900	DQ0TG3VWVH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	144.91	5/22/2022	6/2/2022	6/2/2022	1	41900	DBWC2V1VZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	35.09	2/25/2022	6/6/2022	6/6/2022	1	46501	EACCBZZ401	710992609		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	102	2/25/2022	6/6/2022	6/6/2022	1	46501	EACCBZZ400	710992609		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.3	6/2/2022	6/6/2022	6/6/2022	1	46501	EWFCX702Z00	741655329		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	112.52	4/20/2022	6/6/2022	6/6/2022	1	46501	E6PCX2CTL00	742581554		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	314.19	5/25/2022	6/6/2022	6/6/2022	1	46501	EMTXZKYVY00	742139209		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/25/2022	6/6/2022	6/6/2022	3	46501	EMJMH1TP00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	11.24	5/19/2022	6/2/2022	6/2/2022	1	41900	DY2L00C4600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.14	5/23/2022	6/6/2022	6/6/2022	1	46501	EQJMKZTWW00	710905290		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-519.33	5/8/2022	6/2/2022	6/2/2022	1	41900	D23XL5K1G01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-12.23	5/7/2022	6/2/2022	6/2/2022	1	41900	DRWDBP4MP01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	47.48	5/19/2022	6/2/2022	6/2/2022	1	41900	DCY80Y5YF00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	3/11/2022	6/6/2022	6/6/2022	2	46501	EDY1ZF5FX00	854128731		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	85.28	5/23/2022	6/6/2022	6/6/2022	1	46501	ETACX5VT500	651255384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.44	5/17/2022	6/2/2022	6/2/2022	1	41900	D1B7MPC1Y00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13399562	435	297.72	1/17/2022	6/3/2022	6/3/2022	1	46501	ELY1ZF9PP00	843627265		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	45.61	5/18/2022	6/6/2022	6/6/2022	2	46501	E536X2HQX00	464001696		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	74.06	5/13/2022	6/6/2022	6/6/2022	2	46501	E5JMX2PSZ00	464001696		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	766.66	4/29/2022	6/6/2022	6/6/2022	1	46501	E7JMX6P0300	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.32	5/17/2022	5/28/2022	6/8/2022	1	46501	E9ACXTKKY00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	136.8	5/17/2022	6/6/2022	6/6/2022	1	46501	E9ACXTKKY00	272008627		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-121.86	5/6/2022	6/2/2022	6/2/2022	1	41900	DWBB4KQTB01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	121.86	5/23/2022	6/2/2022	6/2/2022	1	41900	DXXP1XYKH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	184.01	5/21/2022	6/2/2022	6/2/2022	2	41900	DNFGJY2F900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.22	5/25/2022	6/6/2022	6/6/2022	1	46501	EPPCZF45200	460510254		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	52.5	5/28/2022	6/6/2022	6/6/2022	1	46501	EFY1ZLGH00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	301.82	5/17/2022	6/2/2022	6/2/2022	7	41900	DT6J8FD4T00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	96.14	5/19/2022	6/6/2022	6/6/2022	2	46501	EHFCZJ6DM00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	52	5/12/2022	6/6/2022	6/6/2022	1	46501	EJFCZN8QY00	391938014		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	52	5/19/2022	6/6/2022	6/6/2022	1	46501	EJPCZNP6D00	391938014		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	186.04	4/13/2022	6/6/2022	6/6/2022	6	46501	EZ36X0YB500	811432054		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	69.05	5/17/2022	6/2/2022	6/2/2022	3	41900	DFJLY2XP300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	3/4/2022	5/26/2022	6/7/2022	3	46501	ELY1ZG21L00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/4/2022	5/26/2022	6/7/2022	3	46501	ELY1ZG21L00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/4/2022	5/26/2022	6/7/2022	3	46501	ELY1ZG21L00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	32.26	3/4/2022	6/6/2022	6/6/2022	3	46501	ELY1ZG21L00	463316030		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/18/2022	6/2/2022	6/2/2022	1	41900	D23XL8YZV00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	63.65	5/25/2022	6/6/2022	6/6/2022	1	46501	EHY1ZK4CR00	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-5.99	5/8/2022	6/2/2022	6/2/2022	1	41900	DV8F6GB3F01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-5,910.53	1/10/2022	6/6/2022	6/6/2022	1	46501	EBPCW1CGS00	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-104.8	1/10/2022	6/4/2022	6/6/2022	1	46501	EBPCW1CGS00	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	55.74	5/18/2022	6/2/2022	6/2/2022	2	41900	DMMSL9R0900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.12	5/23/2022	6/2/2022	6/2/2022	1	41900	DQTHDQKJ000	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	26.41	5/20/2022	6/2/2022	6/2/2022	1	41900	DWLK47Y9J00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/20/2022	6/6/2022	6/6/2022	1	46501	E9RVXQTQH00	208439006		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-602.69	5/8/2022	6/2/2022	6/2/2022	1	41900	D3ZHGWMCLO1	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	107.58	5/26/2022	6/6/2022	6/6/2022	3	46501	EPFCZKTL600	742247256		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	261.18	5/18/2022	6/2/2022	6/2/2022	1	41900	DPHCH0TTG00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	28	5/16/2022	6/2/2022	6/2/2022	2	41900	DXXP1VGC800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.12	5/16/2022	6/2/2022	6/2/2022	1	41900	D90S61PTN00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.6	5/16/2022	6/2/2022	6/2/2022	1	41900	DMMSL8MZ300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	301.15	5/16/2022	6/2/2022	6/2/2022	1	41900	D1B7MNPNH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	86.36	5/21/2022	6/2/2022	6/2/2022	2	41900	DL1FP4XVC00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	850.85	5/20/2022	6/2/2022	6/2/2022	2	41900	DR2QD721Q00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/20/2022	6/6/2022	6/6/2022	1	46501	EKTXZGPIK00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,140.76	5/23/2022	6/6/2022	6/6/2022	2	46501	E2Y1X3HZV00	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	542.95	5/19/2022	6/6/2022	6/6/2022	1	46501	EZTXX5CZ900	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	128.5	5/19/2022	6/2/2022	6/2/2022	1	41900	DTGR7ZX6W00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	89.28	3/1/2022	6/6/2022	6/6/2022	1	46501	EAJMX66F500	330790134		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	109.65	5/24/2022	6/2/2022	6/2/2022	1	41039	E0PCX1GOC00	832675429		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,063.02	5/16/2022	6/2/2022	6/2/2022	1	41900	DN57KBR1C00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	14.82	5/20/2022	6/6/2022	6/6/2022	1	46501	EXACYWVPB00	742620408		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	116.96	5/17/2022	6/6/2022	6/6/2022	2	46501	EXJMX1DTM00	455221060		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	150	2/2/2022	6/8/2022	6/8/2022	2	46501	E2Y1V930701	472462178		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	1,182.53	3/4/2022	6/7/2022	6/7/2022	2	46501	ECTXX2WD701	452662980		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405928	435	26.63	11/17/2021	6/6/2022	6/6/2022	2	46501	ER58Y31PG00	742638006		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404511	435	516.37	11/13/2021	6/6/2022	6/6/2022	2	46501	ESFCTQV4M01	450565384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,638.20	11/28/2021	6/6/2022	6/6/2022	2	46501	E5ACTYZN901	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	118.25	5/16/2022	6/2/2022	6/2/2022	1	41900	DSY98WM0800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	89.7	5/30/2022	6/6/2022	6/6/2022	1	46501	EDY1ZH0X000	452545170		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.89	5/18/2022	6/2/2022	6/2/2022	1	41900	DGB8WPN7Z00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/5/2022	5/26/2022	6/7/2022	1	46501	ENPCZGQXH00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	3/5/2022	5/26/2022	6/7/2022	1	46501	ENPCZGQXH00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/5/2022	5/26/2022	6/7/2022	1	46501	ENPCZGQXH01			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	3/5/2022	5/26/2022	6/7/2022	1	46501	ENPCZGQXH00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	3/5/2022	5/26/2022	6/7/2022	1	46501	ENPCZGQXH00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.95	3/5/2022	5/26/2022	6/7/2022	1	46501	ENPCZGQXH00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	3/5/2022	5/26/2022	6/7/2022	1	46501	ENPCZGQXH00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	12.67	3/5/2022	6/6/2022	6/6/2022	1	46501	ENPCZGQXH01	463316030		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.07	3/5/2022	6/6/2022	6/6/2022	1	46501	ENPCZGQXH00	463316030		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	EHP CZD3VB00	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	51.08	5/24/2022	6/6/2022	6/6/2022	1	46501	EMTXZK72300	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	223.55	5/16/2022	6/2/2022	6/2/2022	1	41900	DV8F6JZT500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	324.78	5/16/2022	6/2/2022	6/2/2022	1	41900	DSP29C9FK00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	108.43	5/16/2022	6/2/2022	6/2/2022	1	41900	DSDV9TP7R00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/20/2022	6/6/2022	6/6/2022	1	46501	ESFCX2Q2D00	742506786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-117.16	2/17/2022	6/6/2022	6/6/2022	2	46501	EFY1XRJ0B00	202673482		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	117.16	2/17/2022	6/6/2022	6/6/2022	2	46501	ELY1ZJYMX00	202673482	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	173.69	5/18/2022	6/2/2022	6/2/2022	1	41900	DOSSNMK3400	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/23/2022	6/6/2022	6/6/2022	2	46501	EKACZFZFF00	742134317	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/23/2022	6/6/2022	6/6/2022	3	46501	EKJMHFWVW00	742134317	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T201		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T201		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T201		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T201		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	3/13/2022	5/26/2022	6/7/2022	1	46501	EPPCZC9T200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	50.46	3/13/2022	6/6/2022	6/6/2022	1	46501	EPPCZC9T201	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	95.79	3/13/2022	6/6/2022	6/6/2022	1	46501	EPPCZC9T200	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.5	5/18/2022	6/6/2022	6/6/2022	1	46501	EBY1ZF83T00	450574896	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-492.41	5/9/2022	6/2/2022	6/2/2022	1	41900	DBWC2PDW401	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.65	5/22/2022	6/2/2022	6/2/2022	2	41900	D3ZHH1C5800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	27.12	5/16/2022	6/2/2022	6/2/2022	1	41900	D8RK6J6FL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	492.41	5/9/2022	6/2/2022	6/2/2022	1	41900	DG21X5XT700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-14.2	10/12/2021	6/6/2022	6/6/2022	2	46501	E7JMTBOKW00	742711223	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	75.37	4/27/2022	6/6/2022	6/6/2022	2	46501	ENPCZJGR500	742711223	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,382.47	5/5/2022	6/6/2022	6/6/2022	2	46501	ENFCZGTQG00	742711223	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	404.15	5/19/2022	6/6/2022	6/6/2022	1	46501	EGTXZKMCW00	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	622.74	5/25/2022	6/6/2022	6/6/2022	1	46501	ELY1ZJNRT00	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	11,175.00	5/26/2022	6/6/2022	6/6/2022	1	46501	EGACZN6LG00	746001118	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	198.41	5/20/2022	6/6/2022	6/6/2022	1	46501	EZJMX2F1M00	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	404.15	5/19/2022	6/6/2022	6/6/2022	1	46501	EGJMKZD2T00	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/20/2022	6/6/2022	6/6/2022	1	46501	E5TXXY26F00	474281011	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.63	5/19/2022	6/2/2022	6/2/2022	3	41900	DVSW5N93T00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	487.72	5/19/2022	6/2/2022	6/2/2022	3	41900	DV8F6LD9W00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.02	5/20/2022	6/2/2022	6/2/2022	1	41900	DLV3MR0CS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	47.48	5/18/2022	6/2/2022	6/2/2022	1	41900	DXXP1W7WP00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	373.45	5/31/2022	6/6/2022	6/6/2022	1	46501	EJACZNV6H00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	84.17	5/19/2022	6/6/2022	6/6/2022	1	46501	E6Y1X2LCT00	208439006	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405239	435	11.26	5/23/2022	6/6/2022	6/6/2022	1	46501	ERNRZF45K00	470874059	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405239	435	90.37	5/24/2022	6/6/2022	6/6/2022	1	46501	ERWZZFH8Y00	470874059	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	88.38	5/2/2022	6/6/2022	6/6/2022	1	46501	E9RVXP7LT00	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-25	5/18/2022	6/6/2022	6/6/2022	2	46501	EDPCZC7D600	262730006	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/18/2022	6/6/2022	6/6/2022	2	46501	EDPCZC7D600	262730006	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7.91	5/25/2022	6/6/2022	6/6/2022	1	46501	ECACZK3CV00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405508	435	9.77	4/29/2022	6/6/2022	6/6/2022	4	46501	ERFCZKQPT00	362739571	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.62	5/23/2022	6/6/2022	6/6/2022	4	46501	E136X0GS100	562546021	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	29.86	5/23/2022	6/2/2022	6/2/2022	3	41900	DG21X6VNT00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.62	5/23/2022	6/6/2022	6/6/2022	3	46501	EDPCZC7QL00	562546021	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/24/2022	6/6/2022	6/6/2022	1	46501	EXTXX15KF00	431980247	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405215	435	63.76	3/16/2022	6/6/2022	6/6/2022	2	41039	E1TXX5QGK00	466672224	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	31.83	5/18/2022	6/2/2022	6/2/2022	3	41900	DT6J8FT6Z00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405215	435	110	2/16/2022	6/6/2022	6/6/2022	2	46501	ESY1X5PBN00	466672224	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	16.33	5/16/2022	6/2/2022	6/2/2022	1	41900	DHXMVSL8000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	36.68	5/21/2022	6/2/2022	6/2/2022	1	41900	DRWDBTXCW00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40.1	5/21/2022	6/2/2022	6/2/2022	1	41900	DYQCOHRV100	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	23.78	5/20/2022	6/2/2022	6/2/2022	1	41900	D3ZHH12S400	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/23/2022	6/2/2022	6/2/2022	4	41900	D9TG4QC0H00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/16/2022	6/2/2022	6/2/2022	1	41900	D08BPJXLZ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.59	4/18/2022	6/2/2022	6/2/2022	3	41900	DSP29DZ1300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40	5/22/2022	6/2/2022	6/2/2022	1	41900	D23XLB8DS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40	5/22/2022	6/2/2022	6/2/2022	2	41900	DKHZQ38R400	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	184.01	5/22/2022	6/2/2022	6/2/2022	1	41900	DW2356F9S00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	184.01	5/22/2022	6/2/2022	6/2/2022	2	41900	DF8CYM3DF00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/24/2022	6/6/2022	6/6/2022	4	46501	EFFCZJFZG00	742730815	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.12	5/23/2022	6/2/2022	6/2/2022	1	41900	DYZL01RWK00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	19.01	5/23/2022	6/2/2022	6/2/2022	1	41900	DPRLGLVXF00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	16.33	5/21/2022	6/2/2022	6/2/2022	1	41900	DYZL0167G00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/12/2022	6/6/2022	6/6/2022	1	46501	E5JMX17MZ00	752472510	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	88.01	5/13/2022	6/6/2022	6/6/2022	2	46501	E5ACXZVMC01	320014517	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	191.79	5/13/2022	6/6/2022	6/6/2022	2	46501	E5ACXZVMC00	320014517	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	26.1	5/25/2022	6/6/2022	6/6/2022	5	46501	EWFCX501X01	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	94.67	6/2/2022	6/6/2022	6/6/2022	1	46501	EDPCZKZQD00	841777691	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	126.03	5/25/2022	6/6/2022	6/6/2022	5	46501	EWFCX501X00	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405328	435	162.89	5/18/2022	6/6/2022	6/6/2022	2	46501	E2Y1XZK5V00	272620340	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30.25	5/31/2022	6/6/2022	6/6/2022	1	46501	E4FCX3Z2S00	841777691	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	68.1	4/1/2022	6/6/2022	6/6/2022	3	46501	ENY1ZKBP100	262150760	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	90.62	5/25/2022	6/6/2022	6/6/2022	3	46501	E6PCX5FYP00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13394145	435	25	5/25/2022	6/2/2022	6/2/2022	4	46500	EDY1ZF6VT00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-25	5/25/2022	6/6/2022	6/6/2022	4	46501	EDY1ZF6VT00	742247256	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	46.95	4/3/2022	6/6/2022	6/6/2022	4	46501	EZACXZ98T00	261973804	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	104.14	5/25/2022	6/6/2022	6/6/2022	4	46501	EDY1ZF6VT00	742247256	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	90.37	5/6/2022	6/4/2022	6/6/2022	1	46501	EAACZCF2100	331175818	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.89	5/17/2022	6/2/2022	6/2/2022	2	41900	DH3YV8QS600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	33.58	5/18/2022	6/2/2022	6/2/2022	2	41900	D9905M52M00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	6.29	5/16/2022	6/6/2022	6/6/2022	2	46501	EXACX1DT001	455221060	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405400	435	41.62	5/24/2022	6/6/2022	6/6/2022	2	46501	E3TXX0KR100	274101220	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	188.34	5/16/2022	6/6/2022	6/6/2022	2	46501	EXACX1DT000	455221060	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/20/2022	6/2/2022	6/2/2022	2	41900	DL1FP4V7L00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/20/2022	6/2/2022	6/2/2022	2	41900	DQTHDPXH300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.64	5/20/2022	6/2/2022	6/2/2022	2	41900	DJG2RZ4TW00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	62.95	5/20/2022	6/2/2022	6/2/2022	2	41900	DH3YV9XB200	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	338.63	5/20/2022	6/2/2022	6/2/2022	2	41900	DRM5C986100	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/21/2022	6/6/2022	6/6/2022	1	46501	E0FCX0K5100	854128731	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,801.30	5/26/2022	6/6/2022	6/6/2022	1	46501	EPFCZLDFD00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.87	5/16/2022	6/2/2022	6/2/2022	1	41900	D2XLJVN0F00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	17.53	5/18/2022	6/2/2022	6/2/2022	1	41900	D08BPKYK400	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	150.45	5/18/2022	6/6/2022	6/6/2022	1	46501	EWPCX3KMD00	742543414	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	73.31	5/18/2022	6/6/2022	6/6/2022	1	46501	E6FCX7GY100	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	410.89	5/18/2022	6/6/2022	6/6/2022	1	46501	EZ36X5FB200	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	79.12	5/25/2022	6/6/2022	6/6/2022	1	46501	ESPCX2VQC00	812369811	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	90.1	5/18/2022	6/2/2022	6/2/2022	1	41900	DGVQVRP0200	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	47	5/27/2022	6/6/2022	6/6/2022	1	46501	EKJMZLDBJ00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	169.38	4/1/2022	6/6/2022	6/6/2022	1	46501	E5JMX5FGT00	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	372.19	5/3/2022	6/6/2022	6/6/2022	1	46501	EXJMX5FGH00	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	372.19	4/1/2022	6/6/2022	6/6/2022	1	46501	EYY1X5FGF00	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	76.24	5/20/2022	6/2/2022	6/2/2022	1	41900	DNFGJXMMVR00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	15	5/23/2022	6/6/2022	6/6/2022	1	46501	E2FCX26JB00	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	85	5/23/2022	6/6/2022	6/6/2022	1	46501	E1TXX247N00	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.6	5/16/2022	6/2/2022	6/2/2022	3	41900	DRM5C7CG700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	64.42	5/19/2022	6/6/2022	6/6/2022	1	46501	ENFCZD76R00	742506786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	520.19	5/2/2022	6/6/2022	6/6/2022	1	46501	EPY1ZHRQW00	742236469	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	13,940.80	5/20/2022	6/6/2022	6/6/2022	1	46501	EZACX27NV00	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.63	5/18/2022	6/2/2022	6/2/2022	1	41900	DZ7SZJGNN00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-441.59	5/8/2022	6/2/2022	6/2/2022	1	41900	DQTHDKGFZ01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.59	5/19/2022	6/2/2022	6/2/2022	2	41900	D2XLJWYML00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,540.24	5/26/2022	6/6/2022	6/6/2022	1	46501	EYY1X468G00	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	73.31	5/2/2022	6/6/2022	6/6/2022	1	46501	ELFCZMR4K00	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	410.89	4/28/2022	6/6/2022	6/6/2022	1	46501	EQ36ZKD7J00	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	81.54	5/23/2022	6/2/2022	6/2/2022	1	41900	D35TJGGNY00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	E7ACX0Q6D00	746000717	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405328	435	251.4	5/19/2022	6/6/2022	6/6/2022	2	46501	EQ36ZD7SD00	272620340	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	314.19	5/21/2022	6/6/2022	6/6/2022	1	46501	E9ACXV5LW00	742139209	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	6.29	5/22/2022	6/6/2022	6/6/2022	2	46501	E3ACX4SM201	742039068	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	4/30/2022	6/6/2022	6/6/2022	2	46501	EYFCX1YSV00	742039068	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	125.32	5/22/2022	6/6/2022	6/6/2022	2	46501	E3ACX4SM200	742039068	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,506.47	5/18/2022	6/2/2022	6/2/2022	1	41900	D2NCKBXMFO0	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	73.97	5/14/2022	6/6/2022	6/6/2022	6	46501	EBPCZC29B00	743016407	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	52.31	5/20/2022	6/2/2022	6/2/2022	1	41900	DH3YV9XFL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	90.37	3/29/2022	6/6/2022	6/6/2022	1	46501	EDY1ZB05700	721587400	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	77.41	5/19/2022	6/6/2022	6/6/2022	3	46501	EDPCZCGBQ00	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	141.45	5/23/2022	6/6/2022	6/6/2022	6	46501	EMTXZJ2PS00	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-4.53	5/6/2022	6/2/2022	6/2/2022	2	41900	DCDT1QSPZ01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	108	5/20/2022	6/6/2022	6/6/2022	3	46501	EYY1X2MTS00	743010657	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.12	5/30/2022	6/6/2022	6/6/2022	1	46501	EVJMX69ML00	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	57.66	5/30/2022	6/6/2022	6/6/2022	1	46501	EVJMX69ML01	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	164.4	5/6/2022	6/6/2022	6/6/2022	1	46501	E536X1X8000	201909363		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	549.15	5/23/2022	6/2/2022	6/2/2022	1	41900	DPRLGLQBM00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	599.48	5/23/2022	6/2/2022	6/2/2022	1	41900	D59MDPXFLO0	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/23/2022	6/2/2022	6/2/2022	1	41900	DK7RQL30V00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-4.72	5/8/2022	6/2/2022	6/2/2022	1	41900	D0SSNJ8VW01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.65	5/27/2022	6/6/2022	6/6/2022	1	46501	E7ACX2Z7K00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.17	5/23/2022	6/2/2022	6/2/2022	3	41900	D2NCKDBX400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.35	5/23/2022	6/2/2022	6/2/2022	3	41900	DQK8F5ZWN00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	232.81	5/23/2022	6/6/2022	6/6/2022	3	46501	ESY1X4ZB100	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/17/2022	6/2/2022	6/2/2022	1	41900	D7YW7Y8QN00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/26/2022	6/6/2022	6/6/2022	1	46501	EVJMX4GVBG00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	69.52	1/7/2022	6/8/2022	6/8/2022	1	46501	EFPCYRDF901	952701802		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	6,867.20	5/1/2022	6/6/2022	6/6/2022	1	46501	EXJMPXQBG00	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	10.5	5/5/2022	6/6/2022	6/6/2022	1	46501	E9JCXGXNC00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	28	5/2/2022	6/6/2022	6/6/2022	1	46501	ENY1Y1VT800	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	102.16	4/21/2022	6/6/2022	6/6/2022	1	46501	EQJMYXHDG00	742855835		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	102.16	3/29/2022	6/6/2022	6/6/2022	1	46501	E136W0N4X01	742855835		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	102.16	4/14/2022	6/6/2022	6/6/2022	1	46501	E336XD1YB00	742855835		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	102.16	4/5/2022	6/6/2022	6/6/2022	1	46501	E5TXW4RWB01	742855835		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	104.8	5/5/2022	6/4/2022	6/6/2022	1	46501	E1JMXT9JW00	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	121.1	4/28/2022	6/6/2022	6/6/2022	1	46501	E1ACXNW5N00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	265.65	4/11/2022	6/6/2022	6/6/2022	1	46501	EDPCYNSMS01	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	353.6	2/7/2022	6/6/2022	6/6/2022	1	46501	E536WQ3MT01	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,073.98	5/9/2022	6/6/2022	6/6/2022	1	46501	E7JMXYS1M01	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	4,070.72	5/9/2022	6/6/2022	6/6/2022	1	46501	E7JMXYS1M00	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	393.54	5/10/2022	6/6/2022	6/6/2022	1	46501	E136X0P6900	392071295		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/26/2022	6/6/2022	6/6/2022	1	46501	EFY1ZJ25300	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	630.35	6/2/2022	6/6/2022	6/6/2022	1	46501	E3ACX76TS00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.44	5/23/2022	6/2/2022	6/2/2022	1	41900	DH3YVBKM200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	162.93	5/23/2022	6/6/2022	6/6/2022	1	46501	EFFCZJ7HD00	331032787		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	24.72	5/23/2022	6/6/2022	6/6/2022	1	46501	EJY1ZG8LX00	742557132		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	72.48	5/10/2022	6/6/2022	6/6/2022	1	46501	ETACX3B5W00	742627615		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.92	5/18/2022	6/2/2022	6/2/2022	1	41900	D1B7MPLHR00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	135.34	5/18/2022	6/6/2022	6/6/2022	1	46501	E6PCX1T2P00	651255384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-7.58	5/4/2022	6/2/2022	6/2/2022	1	41900	DB2P41VHK01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-1.88	5/4/2022	6/2/2022	6/2/2022	1	41900	DPHCGW4B101	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.88	5/17/2022	6/2/2022	6/2/2022	1	41900	DJZJQZRTW00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.58	5/17/2022	6/2/2022	6/2/2022	1	41900	DTQZ7HK3100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	-209.45	2/23/2022	6/8/2022	6/8/2022	1	46501	ETACWJFLJ00	760273984		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	255	5/25/2022	6/6/2022	6/6/2022	1	46501	EK36ZG6P000	746001118		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	314	5/24/2022	6/6/2022	6/6/2022	1	46501	E7JMX229C00	760273984		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-25	5/24/2022	6/6/2022	6/6/2022	1	46501	E7JMX229C00	760273984		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	8.66	5/24/2022	6/6/2022	6/6/2022	1	46501	EQ36ZG4C900	760273984		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire						Draft									TIN
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	108.47	5/24/2022	6/6/2022	6/6/2022	1	46501	EJACZK33L00	760273984
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	190.5	5/31/2022	6/6/2022	6/6/2022	1	46501	E3ACX8HB400	746001118
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.68	5/22/2022	6/2/2022	6/2/2022	1	41900	DY5X1FYQ800	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	160.5	5/20/2022	6/2/2022	6/2/2022	3	41900	DT6J8GT5000	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.24	5/23/2022	6/2/2022	6/2/2022	5	41900	DKS6PMT5H00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	26.8	5/20/2022	6/2/2022	6/2/2022	5	41900	D7PN8G3D000	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	236.31	5/25/2022	6/6/2022	6/6/2022	2	46501	ERFCZM47G00	371829497
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405441	435	117.7	4/14/2022	6/6/2022	6/6/2022	2	46501	ETJMX4VTH00	742838488
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	121.46	5/20/2022	6/2/2022	6/2/2022	1	41900	D3G1HZ10300	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	599.48	5/17/2022	6/2/2022	6/2/2022	1	41900	DCP11CJ4Y00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/23/2022	6/2/2022	6/2/2022	1	41900	D4HYG3F6L00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-197.06	5/9/2022	6/2/2022	6/2/2022	1	41900	D47QGF5FK01	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.95	5/20/2022	6/2/2022	6/2/2022	1	41900	DRBYCRNTY00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/20/2022	6/6/2022	6/6/2022	1	46501	EQTXZKRSS00	752472510
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	14.33	5/20/2022	6/2/2022	6/2/2022	3	41900	DJQ9RHLQD00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	94.5	5/13/2022	6/6/2022	6/6/2022	3	46501	EQACZJ89T00	743016407
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.78	4/19/2022	6/6/2022	6/6/2022	4	46501	E0FCX3X2Q00	943424954
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.78	4/12/2022	6/6/2022	6/6/2022	4	46501	E0PCX3XF500	943424954
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.57	5/16/2022	6/2/2022	6/2/2022	1	41900	DPHCGZPYH00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/16/2022	6/2/2022	6/2/2022	1	41900	DQ91FL1ND00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	84.17	4/21/2022	6/6/2022	6/6/2022	2	46501	EG36ZDZ8700	204255981
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/19/2022	6/2/2022	6/2/2022	1	41900	DBBX3R63700	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	52.78	5/21/2022	6/2/2022	6/2/2022	1	41900	D1B7MQSSF00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13399097	435	96.14	5/19/2022	6/3/2022	6/3/2022	2	46501	EKACZDNKP00	542150844
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	E6FCX2D9C00	474281011
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	E7ACX1FGK00	474281011
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2,009.01	5/28/2022	6/6/2022	6/6/2022	1	46501	ERWZJLHH00	742206635
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-850.85	5/6/2022	6/2/2022	6/2/2022	1	41900	DXNG26QCNO1	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	31.37	5/23/2022	6/2/2022	6/2/2022	1	41900	DMXOKWR3P00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7.91	5/23/2022	6/6/2022	6/6/2022	1	46501	EMJMKZ2GX00	382084239
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.3	5/18/2022	6/2/2022	6/2/2022	1	41900	DHXM5WH1L00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/19/2022	6/2/2022	6/2/2022	1	41900	D1B7MQ3CX00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.14	5/19/2022	6/2/2022	6/2/2022	2	41900	DRM5C8Y7P00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.3	5/19/2022	6/2/2022	6/2/2022	2	41900	D3Q8HH9BQ00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.87	2/28/2022	6/6/2022	6/6/2022	1	46501	EXACX1DYN00	742958584
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13406223	435	205	4/26/2022	6/6/2022	6/6/2022	3	46501	EXACXZSYG01	863675682
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	109	5/20/2022	6/6/2022	6/6/2022	1	46501	EWY1X0SZV00	460510254
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13407592	435	222.8	2/3/2022	6/7/2022	6/7/2022	2	46501	E6PCXZHW00	843627265
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	93.82	5/16/2022	6/6/2022	6/6/2022	1	46501	EFPCZJ33H00	461115446
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	109.27	5/26/2022	6/6/2022	6/6/2022	1	46501	EPACZKFFM00	742247256
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10	5/17/2022	6/2/2022	6/2/2022	1	41900	DT6J8FMBK00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	164.4	4/3/2022	6/6/2022	6/6/2022	1	46501	EBPCZFHGD00	823181181
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405689	435	-17.82	7/10/2021	6/6/2022	6/6/2022	1	46501	E6PCRMPY700	850722987
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	121.05	5/18/2022	6/2/2022	6/2/2022	1	41900	DPRLGJZQZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire					Draft											TIN
Activity	Line					ENTITY/PLAN		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	49.16	5/23/2022	6/6/2022	6/6/2022	1	41039	EZTXZPN700	451348006
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405217		435	66.62	5/31/2022	6/6/2022	6/6/2022	1	41039	EHY1ZNDM900	466808615
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	21.76	5/26/2022	6/6/2022	6/6/2022	1	46501	E6FCX4BJJ00	842701768
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	29.05	5/26/2022	6/6/2022	6/6/2022	1	46501	EMTXZLJMV00	742802643
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404622		435	110	5/26/2022	6/6/2022	6/6/2022	1	46501	EKACZK4XG00	814485668
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	-23.36	12/14/2021	6/6/2022	6/6/2022	3	46501	E1TXWBS5W01	463316030
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	40	5/21/2022	6/2/2022	6/2/2022	2	41900	DQ91FN45H00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	40	5/21/2022	6/2/2022	6/2/2022	3	41900	DTQZ7JYX600	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	40	5/21/2022	6/2/2022	6/2/2022	4	41900	DJ5VSFTGZ00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	-174.46	4/24/2022	6/6/2022	6/6/2022	3	46501	EYFCXJZ2L00	742039068
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	-139.71	4/23/2022	6/6/2022	6/6/2022	4	46501	EXACXJZ2Y00	742039068
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	-132.61	4/25/2022	6/6/2022	6/6/2022	3	46501	ETTXNX65000	742039068
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	121.02	4/25/2022	6/6/2022	6/6/2022	3	46501	EZTX1YR800	742039068
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	128.12	4/23/2022	6/6/2022	6/6/2022	4	46501	E236X1YR000	742039068
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	187.87	4/24/2022	6/6/2022	6/6/2022	3	46501	EXJMX1YSV00	742039068
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	1.75	4/28/2022	5/25/2022	6/7/2022	1	46500	EKACY92D900	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	3.41	4/28/2022	5/25/2022	6/7/2022	1	46500	EKACY92D900	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	100	5/19/2022	6/2/2022	6/2/2022	1	41900	DW2355RD600	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	2,180.05	5/19/2022	6/2/2022	6/2/2022	1	41900	D8HB71C7G00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	522.51	5/24/2022	6/6/2022	6/6/2022	1	46501	ELPCZHD8Y00	742802643
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8322160000000000		435	27.8	5/19/2022	6/6/2022	6/6/2022	1	46501	EATXZHF9H00	204088051
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	55.6	5/17/2022	6/6/2022	6/6/2022	1	46501	ESPCX014X00	204701276
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	850.85	5/20/2022	6/2/2022	6/2/2022	1	41900	DKHZQ2W4J00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	531.81	5/16/2022	6/2/2022	6/2/2022	3	41900	DX40389T200	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	568.67	5/17/2022	6/2/2022	6/2/2022	3	41900	DJ5VSD5NG00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	462.21	5/16/2022	6/2/2022	6/2/2022	1	41900	D8737G8ZJ00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	856.24	5/23/2022	6/2/2022	6/2/2022	1	41900	DRBYCSGRS00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	75.37	4/25/2022	6/6/2022	6/6/2022	1	46501	ENY1ZGRFF00	742711223
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	28.44	5/6/2022	6/6/2022	6/6/2022	1	46501	ERWZZD7CC00	273320204
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	ER58ZH4H400	746000717
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	4.25	5/19/2022	6/2/2022	6/2/2022	1	41900	D59MDNRN100	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	54.25	4/29/2022	6/6/2022	6/6/2022	1	46501	E9JCXPNM00	742802643
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8322160000000000		435	85.5	5/9/2022	6/6/2022	6/6/2022	1	46501	EPPCZKCX800	811827477
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8322160000000000		435	91.43	5/9/2022	6/6/2022	6/6/2022	1	46501	E136X4QTM00	811827477
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	207.95	5/11/2022	6/6/2022	6/6/2022	1	46501	EFFCZPLCS00	742802643
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	0.93	5/21/2022	6/2/2022	6/2/2022	1	41900	DZ7SZKK7Y00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	73.85	4/19/2022	6/6/2022	6/6/2022	1	46501	EGTXZJ8P100	465292740
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000		59	856.24	5/18/2022	6/2/2022	6/2/2022	1	41900	DHNDTBXQH00	6907058
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	360.39	5/20/2022	6/6/2022	6/6/2022	1	46501	EATXZGY6D00	421747291
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	40	5/24/2022	6/6/2022	6/6/2022	3	46501	EM36ZG3H400	201020949
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8322160000000000		435	149.88	3/4/2021	6/6/2022	6/6/2022	3	46501	E136XZVCJ00	742916445
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	223.26	5/23/2022	6/6/2022	6/6/2022	1	46501	EDY1ZC09500	421747291
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	47.99	3/10/2022	6/6/2022	6/6/2022	1	46501	EK36ZHDPPY00	943424954
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000		435	47.99	3/30/2022	6/6/2022	6/6/2022	1	46501	ESFCX6P1W00	943424954

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.2	5/23/2022	6/6/2022	6/6/2022	1	46501	EVACX26W400	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	3/1/2022	6/6/2022	6/6/2022	1	46501	EBPCZGRJH00	854128731		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	117.35	5/23/2022	6/6/2022	6/6/2022	1	46501	EJFCZMR0800	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40.9	5/18/2022	6/2/2022	6/2/2022	1	41900	D9TG4P5NH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	492.41	5/20/2022	6/2/2022	6/2/2022	1	41900	D6CJBT12B00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.65	5/26/2022	6/6/2022	6/6/2022	1	46501	EXTXX2S8Y00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.9	5/17/2022	6/6/2022	6/6/2022	1	46501	EAJMZGKVL00	272008627		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	125.5	5/22/2022	6/2/2022	6/2/2022	1	41900	DX403B7D700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,785.34	5/17/2022	6/2/2022	6/2/2022	1	41900	DXXP1VXPF00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-59.3	5/4/2022	6/2/2022	6/2/2022	3	41900	DQK8DZLXF01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.38	5/19/2022	6/2/2022	6/2/2022	3	41900	DP74HHTKS00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	25.02	5/19/2022	6/2/2022	6/2/2022	4	41900	D47QGG4FG00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.49	5/20/2022	6/2/2022	6/2/2022	4	41900	D47QGKD6J00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	48.97	5/19/2022	6/6/2022	6/6/2022	4	46501	EJACZJP0F00	742515841		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	64.23	5/11/2022	6/6/2022	6/6/2022	3	46501	E7JMX1NZ800	651255384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.41	5/9/2022	6/6/2022	6/6/2022	3	46501	E7JMX1NZ800	651255384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	131.52	4/1/2022	6/6/2022	6/6/2022	3	46501	ECTXZGZN200	261973804		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	132.59	5/19/2022	6/6/2022	6/6/2022	3	46501	EHY1ZHCLM00	742515841		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	141.37	5/23/2022	6/6/2022	6/6/2022	1	46501	E136X0CYF00	743001653		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	141.37	5/23/2022	6/6/2022	6/6/2022	3	46501	E1JMX2FRQ00	743001653		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	147.45	5/26/2022	6/6/2022	6/6/2022	1	46501	E6FCX3Z4000	743001653		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	94.5	5/25/2022	6/6/2022	6/6/2022	2	46501	E2PCX1C7300	20692909		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	-42.68	5/4/2022	6/4/2022	6/6/2022	1	46501	EPACY721901	742231007		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	67.68	5/4/2022	6/4/2022	6/6/2022	1	46501	EPACY721901	742231007		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.84	5/22/2022	6/2/2022	6/2/2022	1	41900	DYG40ZG4900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.64	5/16/2022	6/2/2022	6/2/2022	1	41900	DV8F6K44700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/13/2022	6/6/2022	6/6/2022	1	46501	E3JMX22ZT00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	79.3	5/19/2022	6/2/2022	6/2/2022	1	41900	DF8CYLF2Z00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	76.02	5/20/2022	6/6/2022	6/6/2022	1	46501	E9ACXXPVN00	742649727		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	19.52	5/16/2022	6/2/2022	6/2/2022	1	41900	D4S5FKFPW00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	90.37	4/12/2022	6/6/2022	6/6/2022	2	46501	EJPCZK81D00	721587400		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	111.38	4/5/2022	6/6/2022	6/6/2022	1	46501	EFFCZKBS300	261973804		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.47	5/17/2022	6/2/2022	6/2/2022	1	41900	D5KVD5BPT00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	28	5/19/2022	6/2/2022	6/2/2022	1	41900	DJ5VSF5L300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	247.91	5/19/2022	6/2/2022	6/2/2022	1	41900	DPRLGKLHJ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/13/2022	5/25/2022	6/7/2022	1	46501	ECACZD2G500			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/13/2022	5/25/2022	6/7/2022	1	46501	ECACZD2G500			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	24.32	5/24/2022	6/6/2022	6/6/2022	1	46501	E0FCX183G01	742916445		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40.74	5/24/2022	6/6/2022	6/6/2022	1	46501	E136X1X2200	272485384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	42.68	5/25/2022	6/6/2022	6/6/2022	1	46501	E0PCX18GJ00	742916445		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	96.37	5/24/2022	6/6/2022	6/6/2022	1	46501	E0FCX183G00	742916445		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	125.06	5/5/2022	6/4/2022	6/6/2022	1	46501	EAJMZFP9GC00	272485384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	4.83	5/19/2022	6/6/2022	6/6/2022	1	46501	ELPCZF2V801	742985661		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.5	5/19/2022	6/6/2022	6/6/2022	1	46501	ELPCZF2V800	742985661		

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Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	29.28	5/18/2022	6/6/2022	6/6/2022	1	46501	ESFCX06ZG00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/6/2022	6/6/2022	6/6/2022	1	46501	E1TX17PH00	454034067		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	353.41	5/19/2022	6/2/2022	6/2/2022	1	41900	D47QGK61F00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,307.32	5/17/2022	6/2/2022	6/2/2022	1	41900	D0JKP2WT800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,466.99	5/17/2022	6/2/2022	6/2/2022	1	41900	D08BPKC1W00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1.99	5/17/2022	6/6/2022	6/6/2022	1	46501	E0Y1X0PW701	820955288		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	203.95	5/17/2022	6/6/2022	6/6/2022	1	46501	E0Y1X0PW700	820955288		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	163.84	5/23/2022	6/6/2022	6/6/2022	4	46501	E2PCXZNH800	742620408		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.77	5/21/2022	6/2/2022	6/2/2022	1	41900	D08BPM06B00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-37.49	4/25/2022	6/2/2022	6/2/2022	1	41900	D9TG4F5J201	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	109.79	5/18/2022	6/6/2022	6/6/2022	2	46501	EATXZJ75F00	474700333		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7,520.00	5/22/2022	6/6/2022	6/6/2022	1	46501	ETTX8V6F00	232791135		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	53.08	5/16/2022	6/2/2022	6/2/2022	1	41900	DQTHDN3G800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.23	5/22/2022	6/2/2022	6/2/2022	1	41900	DSP29FCL000	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	71.14	5/13/2022	6/4/2022	6/6/2022	1	46501	ELY1ZF75Q00	742898592		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	58.8	5/26/2022	6/6/2022	6/6/2022	1	46501	E7JMX5J9Y00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	76.44	5/26/2022	6/6/2022	6/6/2022	1	46501	EK36ZJLK700	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	88.62	5/13/2022	6/6/2022	6/6/2022	1	46501	EWFCX28B100	464001696		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.72	5/16/2022	6/2/2022	6/2/2022	1	41900	DJQ9RFXCF00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	152	5/18/2022	6/2/2022	6/2/2022	4	41900	DL1FP3RKQ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	291.2	4/18/2022	6/6/2022	6/6/2022	4	46501	E8PCX2VXY00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.7	5/23/2022	6/2/2022	6/2/2022	1	41900	DW2356M9L00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/12/2022	6/6/2022	6/6/2022	1	46501	EFFCZJFPB00	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.11	5/22/2022	6/2/2022	6/2/2022	1	41900	D9K755VPC00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.44	5/19/2022	6/2/2022	6/2/2022	1	41900	D9TG4PK6200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.57	5/18/2022	6/2/2022	6/2/2022	1	41900	D08BPKY2600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	89.6	5/18/2022	6/2/2022	6/2/2022	1	41900	DNPJFGMB00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	487.73	5/18/2022	6/2/2022	6/2/2022	1	41900	D003Q1H5G00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	4/29/2022	6/6/2022	6/6/2022	3	46501	EGACZH42200	204255981		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.6	5/16/2022	6/2/2022	6/2/2022	1	41900	DYZKZZDX00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	241.93	5/16/2022	6/2/2022	6/2/2022	1	41900	D7569BVD00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	351.21	6/2/2022	6/6/2022	6/6/2022	1	46501	E6FCX7FBS00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.57	5/21/2022	6/2/2022	6/2/2022	1	41900	DF04Z2JBN00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	116.02	5/25/2022	6/6/2022	6/6/2022	1	46501	EYFCX17R000	742543414		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	134.47	5/18/2022	6/6/2022	6/6/2022	1	46501	E8Y1X0JCV00	742543414		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	227.29	5/19/2022	6/6/2022	6/6/2022	1	46501	EVJMX6Q1300	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	56	5/23/2022	6/2/2022	6/2/2022	1	41900	DL9NNPT4200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.64	5/23/2022	6/2/2022	6/2/2022	1	41900	D4HYG3DQY00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4,306.06	5/22/2022	6/2/2022	6/2/2022	1	41900	DCDT1WWWQ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	169.38	5/9/2022	6/6/2022	6/6/2022	1	46501	EGJMZMP7Z00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	184.01	5/23/2022	6/2/2022	6/2/2022	1	41900	D120N6V3800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	31.06	5/26/2022	6/6/2022	6/6/2022	1	46501	E8PCX11FQ00	742809277		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.99	5/23/2022	6/6/2022	6/6/2022	1	46501	EV36X12SW00	742959361		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	88.89	5/21/2022	6/2/2022	6/2/2022	1	41900	DBWC2TVBS00	6907058		

AETNA CLAIMS DETAIL
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FT Request																			TIN
Wire Activity	Wire Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	134	8/12/2021	6/8/2022	6/8/2022	1	46501	ESPCX37NR00	472462178		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	85.98	5/13/2022	6/6/2022	6/6/2022	1	46501	ELPCZDDWN00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.64	5/16/2022	6/2/2022	6/2/2022	1	41900	D5V2CP79L00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	353.41	5/22/2022	6/2/2022	6/2/2022	1	41900	D5V2CRK4100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,268.52	5/23/2022	6/2/2022	6/2/2022	1	41900	DBM439P7100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.15	5/16/2022	6/2/2022	6/2/2022	1	41900	DS4MB9BNC00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.87	5/16/2022	6/2/2022	6/2/2022	1	41900	D8737GGN900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.03	5/16/2022	6/2/2022	6/2/2022	1	41900	D120N4B5500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	16.04	5/16/2022	6/2/2022	6/2/2022	1	41900	DB2P45LYZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.42	4/8/2022	6/6/2022	6/6/2022	1	46501	ELFCYQVSG00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	87	1/5/2022	6/6/2022	6/6/2022	1	46501	E736VLL6B01	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	267.75	5/31/2022	6/6/2022	6/6/2022	1	46501	EKJMZM6NV00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	276.95	5/17/2022	6/6/2022	6/6/2022	1	46501	E736X0JGX00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	184.1	6/1/2022	6/6/2022	6/6/2022	1	46501	ECACZN0DH00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-4,306.06	5/6/2022	6/2/2022	6/2/2022	1	41900	DRM5C4H3Q01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	-6.89	9/27/2021	6/6/2022	6/6/2022	1	46501	ESPCTFK9T00	473345905		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	1.62	3/11/2022	6/6/2022	6/6/2022	1	46501	E0Y1X18GT00	822598825		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-1,112.93	5/2/2022	6/2/2022	6/2/2022	1	41900	DD6H08LWQ01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	442.93	5/18/2022	6/2/2022	6/2/2022	1	41900	DJG2RYCWFO0	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	108.24	5/18/2022	6/6/2022	6/6/2022	1	46501	EMJMKZR7R00	742139209		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	109	1/6/2022	6/3/2022	6/3/2022	4	46501	ENPCY652X00	821445590		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,864.49	5/9/2022	6/2/2022	6/2/2022	1	41900	DHXM5X06Z00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	2/25/2022	6/6/2022	6/6/2022	1	46501	ENY1ZDBSZ00	202373111		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	54.25	5/26/2022	6/6/2022	6/6/2022	1	46501	ESPCX493500	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	16.33	5/23/2022	6/2/2022	6/2/2022	1	41900	D2D4KW4L700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	45.85	5/23/2022	6/2/2022	6/2/2022	1	41900	DKS6PMYNY00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2,000.60	5/23/2022	6/6/2022	6/6/2022	1	46501	ETTX33YC000	742768498		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	6.58	5/24/2022	6/6/2022	6/6/2022	1	46501	ELY1ZKX3V00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	114.15	5/23/2022	6/6/2022	6/6/2022	1	46501	EMACZKPDD00	742793592		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.2	2/22/2022	6/2/2022	6/2/2022	2	41900	DGLHW7Y5K00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13412579	435	32.61	2/21/2022	6/8/2022	6/8/2022	1	46501	EXACXW70S01	201494502		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13412579	435	177.72	2/21/2022	6/8/2022	6/8/2022	1	46501	EXACXW70S00	201494502		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	93	5/24/2022	6/6/2022	6/6/2022	1	46501	ELFCZJW7H00	742959407		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	130.33	6/3/2022	6/6/2022	6/6/2022	1	46501	E9ACX0VDT00	271293169		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	36.38	5/18/2022	6/2/2022	6/2/2022	1	41900	DPHCH0NP900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.64	5/18/2022	6/2/2022	6/2/2022	1	41900	D2XLJW8TZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	36.82	5/18/2022	6/6/2022	6/6/2022	1	46501	E2Y1X1M9V00	742871470		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	454.3	5/19/2022	6/2/2022	6/2/2022	1	41900	DR2QD6PNC00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,378.19	5/17/2022	6/2/2022	6/2/2022	1	41900	DMX0KTLBQ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	9.39	5/23/2022	6/2/2022	6/2/2022	1	41900	DGVQVT3WR00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	462.21	5/23/2022	6/2/2022	6/2/2022	1	41900	D9K75686N00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.14	5/23/2022	6/6/2022	6/6/2022	1	46501	EWFCX4M2Q00	274455437		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	62.43	5/23/2022	6/6/2022	6/6/2022	1	46501	EQJMJZXW200	742966092		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2,039.10	5/20/2022	6/6/2022	6/6/2022	1	46501	EAJMZGW3D00	264472604		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.36	5/17/2022	6/2/2022	6/2/2022	1	41900	D3ZHGVZ0500	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.2	5/17/2022	5/24/2022	6/6/2022	1	46501	EGTXZDHW000		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	355	5/17/2022	6/2/2022	6/2/2022	1	46501	EVACXXJ8400	810766596	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,583.99	5/16/2022	6/2/2022	6/2/2022	1	41900	DWVS3QG4B00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,431.15	5/16/2022	6/2/2022	6/2/2022	1	41900	D003Q0HDV00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3,339.35	5/16/2022	6/2/2022	6/2/2022	1	41900	DBWC2RWDD00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	73.99	5/27/2022	6/6/2022	6/6/2022	1	46501	EQ36ZKRN000	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	227.94	5/25/2022	6/6/2022	6/6/2022	1	46501	ERFCZKY4H00	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	434.41	5/23/2022	6/6/2022	6/6/2022	1	46501	EFPCZG1Z700	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	9.31	4/29/2022	6/6/2022	6/6/2022	1	46501	EX36X1BJF00	272485384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	9.8	4/29/2022	6/6/2022	6/6/2022	1	46501	EA36ZGPGT00	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	16.57	5/19/2022	6/2/2022	6/2/2022	1	41900	DQK8F4WHB00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	134.27	5/19/2022	6/6/2022	6/6/2022	1	46501	ELY1ZKKT000	271724682	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.92	5/17/2022	6/2/2022	6/2/2022	1	41900	DG21X4K8000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,373.41	5/20/2022	6/2/2022	6/2/2022	1	41900	DL9NNP2YL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	25.43	5/20/2022	6/2/2022	6/2/2022	1	41900	DXNG2CMST00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	119.58	5/20/2022	6/6/2022	6/6/2022	1	46501	E9JXCQ0TJ00	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.84	5/19/2022	6/2/2022	6/2/2022	1	41900	DYQCOH21R00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	454.42	12/14/2021	5/26/2022	6/7/2022	1	46501	EZ36XY70Y00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	9.37	5/27/2022	6/6/2022	6/6/2022	1	46501	EK36ZJVD900	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	17.39	5/25/2022	6/6/2022	6/6/2022	1	46501	EBFCZLBXF00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.14	5/19/2022	6/6/2022	6/6/2022	1	46501	E8FCX2HT000	710905290	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	85.85	5/25/2022	6/6/2022	6/6/2022	1	46501	EBFCZLBXF01	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	526.92	12/14/2021	6/6/2022	6/6/2022	1	46501	EZ36XY70Y00	821305296	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13412579	435	24.44	12/20/2021	6/8/2022	6/8/2022	1	46501	ER58ZDSCM00	201494502	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	95	6/3/2022	6/6/2022	6/6/2022	3	46501	EDPCZK87000	800695133	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/16/2022	6/2/2022	6/2/2022	1	41900	D7PN8DQJV00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13394137	435	40	5/27/2022	6/2/2022	6/2/2022	1	46500	ERNRZJQNN00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/26/2022	6/6/2022	6/6/2022	1	46501	E7ACX2D0C00	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405508	435	64.48	4/27/2022	6/6/2022	6/6/2022	3	46501	EXACX16QM00	362739571	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405508	435	64.48	4/21/2022	6/6/2022	6/6/2022	3	46501	EQTXZKQQQ00	362739571	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405508	435	101	5/4/2022	6/6/2022	6/6/2022	3	46501	EYFCX16QD00	362739571	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405508	435	101	4/25/2022	6/6/2022	6/6/2022	3	46501	EXJMX16P800	362739571	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/18/2022	6/6/2022	6/6/2022	1	46501	ET36X1HC000	270035984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	52.78	5/24/2022	6/6/2022	6/6/2022	1	46501	EYPCX26SX01	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	116.91	5/24/2022	6/6/2022	6/6/2022	1	46501	EYPCX26SX00	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10	5/19/2022	6/2/2022	6/2/2022	1	41900	D003Q1TL100	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.38	5/20/2022	6/2/2022	6/2/2022	2	41900	DVSW5NHCL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	15.1	5/16/2022	6/2/2022	6/2/2022	1	41900	DY5X1CY200	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	118.25	5/19/2022	6/2/2022	6/2/2022	1	41900	DDGPZZWY600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,378.19	5/16/2022	6/2/2022	6/2/2022	3	41900	D4S5FKQND00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13416865	435	25	5/20/2022	6/8/2022	6/8/2022	2	46500	E3ACX9TPC00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13410403	435	25	5/19/2022	6/7/2022	6/7/2022	1	46500	EHY1ZN8CL00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	-100	5/20/2022	6/4/2022	6/6/2022	2	46501	EWY1X2Y1D01	815123542	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	100	5/19/2022	6/6/2022	6/6/2022	1	46501	EPPCZHTYL00	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	140	5/20/2022	6/4/2022	6/6/2022	2	46501	EWY1X2Y1D01	815123542	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	19.39	5/10/2022	6/6/2022	6/6/2022	4	46501	E5ACX18XM00	743016407	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.29	5/10/2022	6/6/2022	6/6/2022	4	46501	EQ36ZHGT601	743016407	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	157.5	2/24/2022	6/6/2022	6/6/2022	2	46501	E903XWLZ300	472935323	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	382.48	5/10/2022	6/6/2022	6/6/2022	4	46501	EQ36ZHGT600	743016407	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.06	5/21/2022	6/2/2022	6/2/2022	2	41900	DTQZ7JZ6Z00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/21/2022	6/2/2022	6/2/2022	2	41900	DGB8WQWPG00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	16.33	5/16/2022	6/2/2022	6/2/2022	2	41900	D1VPLQVQL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	35.97	5/20/2022	6/2/2022	6/2/2022	2	41900	D9K7558ZX00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	169.5	5/16/2022	6/2/2022	6/2/2022	2	41900	DDGPZYWSW00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/21/2022	6/2/2022	6/2/2022	2	41900	DF04Z2FXC00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	93.29	5/7/2022	6/6/2022	6/6/2022	1	46501	EZTX15PH00	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	103.63	5/7/2022	6/6/2022	6/6/2022	2	46501	E136X15PS00	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	77.41	5/20/2022	6/6/2022	6/6/2022	1	46501	E8FCX1QWP00	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405239	435	168.01	5/25/2022	6/6/2022	6/6/2022	1	46501	EQ36ZG2B300	470874059	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	23.19	5/24/2022	6/3/2022	6/3/2022	1	46501	EQ36ZKTQH00	311656473	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-77.23	5/10/2022	6/2/2022	6/2/2022	1	41900	DPRLGGHKK01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/12/2022	6/6/2022	6/6/2022	1	46501	EJACZH1GZ00	752472510	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	151.06	5/23/2022	6/6/2022	6/6/2022	2	46501	E9RVXQSF200	760512625	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	191.8	5/26/2022	6/6/2022	6/6/2022	2	46501	EXJMX2S9M00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,360.49	5/23/2022	6/2/2022	6/2/2022	1	41900	DXXP1XY2K00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	483.24	5/27/2022	6/6/2022	6/6/2022	1	46501	ERFCZMH5K00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.14	5/18/2022	6/6/2022	6/6/2022	1	46501	EBY1ZG2R700	742966092	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	753.35	4/19/2022	6/6/2022	6/6/2022	1	46501	EYY1X1XXP00	742569713	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	EFACZJHNW00	746000717	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	28.68	5/19/2022	6/2/2022	6/2/2022	1	41900	DV8F6LDHN00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	32.89	5/24/2022	6/6/2022	6/6/2022	1	46501	ESFCX4KVH00	742540961	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	103.7	5/19/2022	6/6/2022	6/6/2022	1	46501	EBPCZCRJ800	742540961	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/26/2022	6/6/2022	6/6/2022	3	46501	EDFCZKSG600	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	73.06	5/23/2022	6/2/2022	6/2/2022	5	41900	DGVQVT71Y00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	599.16	5/18/2022	6/2/2022	6/2/2022	3	41900	DRWDBSKTZ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	621.39	5/18/2022	6/2/2022	6/2/2022	3	41900	DGLHW753J00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-15	5/5/2022	6/6/2022	6/6/2022	1	46501	EFY1ZKS5800	900901336	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/5/2022	6/6/2022	6/6/2022	1	46501	EFY1ZKS5800	900901336	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	311.95	5/20/2022	6/6/2022	6/6/2022	1	46501	EAJMZHS8Q00	842701768	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	503.22	5/20/2022	6/6/2022	6/6/2022	1	46501	ERWZZHD4S00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	81.02	11/23/2021	6/6/2022	6/6/2022	2	46501	EJFCZKVTG00	611775902	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	486.57	5/21/2022	6/6/2022	6/6/2022	1	46501	ELFCZMKD800	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	16.56	5/27/2022	6/6/2022	6/6/2022	2	46501	E1JMX7VMT00	742975393	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	37.82	5/31/2022	6/6/2022	6/6/2022	3	46501	E6PCX7PLG00	760009637	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-105.22	5/2/2022	6/2/2022	6/2/2022	1	41900	D6WZ9N8TT01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	105.22	5/17/2022	6/2/2022	6/2/2022	1	41900	DBWC2SJP00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	151.97	5/3/2022	6/6/2022	6/6/2022	1	46501	E1TX17MV00	331032787	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	224.55	5/20/2022	6/6/2022	6/6/2022	1	46501	E3JMX16VL00	463981689	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000000000	435	34.5	8/25/2021	6/2/2022	6/2/2022	4	46501	EHY1Y8B8200	203270261	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	24.59	5/25/2022	6/6/2022	6/6/2022	1	46501	EBY1ZLCNC00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	344.36	5/12/2022	6/6/2022	6/6/2022	1	46501	ELY1ZJRK100	462946849	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.17	5/21/2022	6/2/2022	6/2/2022	2	41900	DTQZ7JZHFO0	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	328.7	5/23/2022	6/2/2022	6/2/2022	2	41900	DCDT1XB3J00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.97	4/29/2022	5/26/2022	6/7/2022	1	46500	EAACZCGFT01		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	15.1	5/19/2022	6/2/2022	6/2/2022	2	41900	D5KVD636600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.52	3/12/2022	5/26/2022	6/7/2022	1	46501	ENFCZD2S200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.95	3/12/2022	5/26/2022	6/7/2022	1	46501	ENFCZD2S200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	3/12/2022	5/26/2022	6/7/2022	1	46501	ENFCZD2S200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.25	3/12/2022	5/26/2022	6/7/2022	1	46501	ENFCZD2S200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/12/2022	5/26/2022	6/7/2022	1	46501	ENFCZD2S200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.26	3/12/2022	5/26/2022	6/7/2022	1	46501	ENFCZD2S200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/12/2022	5/26/2022	6/7/2022	1	46501	ENFCZD2S201		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.24	3/12/2022	6/6/2022	6/6/2022	1	46501	ENFCZD2S200	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	103.08	5/19/2022	6/6/2022	6/6/2022	2	46501	E9RVXTG6H00	742985661	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	12.67	3/12/2022	6/6/2022	6/6/2022	1	46501	ENFCZD2S201	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	60	4/15/2022	6/6/2022	6/6/2022	1	46501	E6FCX6RFS500	824474287	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	266.59	5/27/2022	6/6/2022	6/6/2022	1	46501	EWFCX527S00	742206635	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-1.37	5/6/2022	6/2/2022	6/2/2022	1	41900	DVJN5Z48R01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	46.82	5/31/2022	6/6/2022	6/6/2022	1	46501	EHFCZMPSD00	421643722	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.95	5/19/2022	6/2/2022	6/2/2022	1	41900	DWLK47B2P00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	77.36	5/21/2022	6/2/2022	6/2/2022	4	41900	DMCKLT82W00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/25/2022	6/6/2022	6/6/2022	1	46501	E8PCX1H4400	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	169.27	5/21/2022	6/6/2022	6/6/2022	2	46501	EACZB6HX00	811432054	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	169.27	5/21/2022	6/6/2022	6/6/2022	5	46501	EA36ZDNS600	811432054	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/12/2022	6/6/2022	6/6/2022	1	46501	EXACX1HCH00	270035984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	60.4	5/25/2022	6/6/2022	6/6/2022	1	46501	EXJMX2ZJV00	840611484	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	105.65	5/4/2022	6/6/2022	6/6/2022	1	46501	EGTXZGM9S00	742844650	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.41	5/23/2022	6/2/2022	6/2/2022	1	41900	DLKWN7JDJ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	546.99	5/17/2022	6/2/2022	6/2/2022	1	41900	DK7RQJ4H500	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4,257.48	5/23/2022	6/2/2022	6/2/2022	1	41900	D639C98YS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	60.12	5/27/2022	6/6/2022	6/6/2022	1	46501	EMACZNOD700	204701276	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	208.18	5/27/2022	6/6/2022	6/6/2022	1	46501	EFY1ZNTM600	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13403404	435	25	5/31/2022	6/4/2022	6/6/2022	2	46500	E2FCX7HHQ00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	EYPCX0J4P00	742857700	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	215.84	5/3/2022	6/6/2022	6/6/2022	1	46501	EK36ZDG8700	474700333	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-462.21	5/11/2022	6/2/2022	6/2/2022	1	41900	DJG2RVWGH01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/16/2022	6/2/2022	6/2/2022	1	41900	DLV3MP9D100	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	793.78	5/16/2022	6/2/2022	6/2/2022	1	41900	D35TJCV4P00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-436.27	4/13/2022	6/6/2022	6/6/2022	1	46501	EFY1YVVQD00	463613094	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	436.27	4/13/2022	6/6/2022	6/6/2022	1	46501	ECJMHZHHQG00	463613094	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-5	11/20/2021	6/6/2022	6/6/2022	3	46501	EBFCZGNDQ00	223875437	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	77.83	5/26/2022	6/6/2022	6/6/2022	2	46501	EZACX17Q900	741601453	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	85.95	11/20/2021	6/6/2022	6/6/2022	3	46501	EBFCZGNDQ00	223875437	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	86.6	5/9/2022	6/6/2022	6/6/2022	2	46501	EMJMKZKZX900	204108972	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	139.73	5/24/2022	6/6/2022	6/6/2022	4	46501	E9JCXRZR500	742134317	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.87	5/16/2022	6/2/2022	6/2/2022	1	41900	DXNG2B56800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	9.56	5/17/2022	6/2/2022	6/2/2022	1	41900	D8RK6JP8P00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404477	435	36.07	5/17/2022	6/6/2022	6/6/2022	1	46501	ERNRZCV3W00	432032442	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	23.76	5/20/2022	6/6/2022	6/6/2022	1	46501	E6Y1X3ZWQ00	272008627	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	6,179.20	5/20/2022	6/6/2022	6/6/2022	1	46501	EYY1X27PD00	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-5.25	5/12/2022	6/2/2022	6/2/2022	2	41900	DLKWN3TGD01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	160.5	5/23/2022	6/2/2022	6/2/2022	2	41900	DNFGJYHCP00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	76.4	5/23/2022	6/6/2022	6/6/2022	2	46501	EQACZKH2T00	742543414	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	98.02	5/23/2022	6/6/2022	6/6/2022	1	46501	EQTXZJZ5Z01	742543414	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	152.74	5/23/2022	6/6/2022	6/6/2022	1	46501	EQTXZJZ5Z00	742543414	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13399876	435	25	5/31/2022	6/3/2022	6/3/2022	4	46500	E0FCX4NSF00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.08	5/6/2022	5/23/2022	6/3/2022	1	46501	EK36Y9VGP00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.01	5/6/2022	5/23/2022	6/3/2022	1	46501	EK36Y9VGP00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	60.92	5/6/2022	5/23/2022	6/3/2022	1	46501	EK36Y9VGP00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	113.83	5/6/2022	5/23/2022	6/3/2022	1	46501	EK36Y9VGP00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	492.41	5/18/2022	6/2/2022	6/2/2022	1	41900	D2NCKC2MG00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	499.68	5/18/2022	6/2/2022	6/2/2022	1	41900	DQK8F4Q9H00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	49.41	5/20/2022	6/2/2022	6/2/2022	1	41900	D6WZ9VPZ800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF703		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF704		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF702		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF704		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF704		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF703		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF703		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.15	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF703		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF703		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF704		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	3/6/2022	5/28/2022	6/8/2022	1	46501	EPY1ZGYF704		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF701		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF701		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF700		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF700		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.15	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF700		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF700		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF701		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF701		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF700		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	3/6/2022	5/26/2022	6/7/2022	1	46501	EPY1ZGYF701		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	64.97	3/6/2022	6/6/2022	6/6/2022	1	46501	EPY1ZGYF700	463316030	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request																			TIN
Wire Activity	Wire Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	113	3/6/2022	6/6/2022	6/6/2022	1	46501	EPY1ZGYF701	463316030		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30	3/6/2022	6/6/2022	6/6/2022	1	46501	EPY1ZGYF702	463316030		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	14.05	5/27/2022	6/6/2022	6/6/2022	1	46501	EPY1ZM2NJ00	742985661		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.72	5/26/2022	6/6/2022	6/6/2022	1	46501	EPPCZKFDS00	742985661		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.95	5/18/2022	6/2/2022	6/2/2022	1	41900	DVJN632YK00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	35.15	5/16/2022	6/2/2022	6/2/2022	1	41900	DDQXZGX5Q00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404622	435	110	5/28/2022	6/6/2022	6/6/2022	1	46501	EFPCZMTQV00	814485668		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	16.57	5/22/2022	6/2/2022	6/2/2022	1	41900	DNPPJGM6W00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30.25	3/26/2022	6/6/2022	6/6/2022	1	46501	EAACZHZVZ00	841777691		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30.25	5/28/2022	6/6/2022	6/6/2022	1	46501	E6FCX5DKX00	841777691		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	73.85	4/7/2022	6/6/2022	6/6/2022	1	46501	ER58ZF1G400	465292740		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	55.16	5/23/2022	6/2/2022	6/2/2022	1	41900	DPRLGLJVV00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	85.66	5/4/2022	6/6/2022	6/6/2022	1	46501	EGJMKZRQC00	742844650		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	103.25	5/4/2022	6/6/2022	6/6/2022	1	46501	EG36ZCH5G00	742844650		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	9.05	5/18/2022	6/2/2022	6/2/2022	2	41900	D9TG4P3ZP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	3,458.24	5/25/2022	6/6/2022	6/6/2022	1	46501	EYY1X4KTD00	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.85	5/23/2022	6/2/2022	6/2/2022	1	41900	D3Q8HJBF400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	35.45	5/23/2022	6/6/2022	6/6/2022	1	46501	EMJMKZK2GQ00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	159.19	12/14/2021	6/7/2022	6/7/2022	1	46501	EHFCXXDWR01	452815587		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	166.28	3/11/2022	6/6/2022	6/6/2022	1	46501	E7JMW9SP701	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	247.8	1/18/2022	6/6/2022	6/6/2022	1	46501	E4PCXG0GC00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	219.83	5/18/2022	6/2/2022	6/2/2022	1	41900	DNPPJFL8T00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	89.94	5/17/2022	6/6/2022	6/6/2022	1	46501	EK362DDVW00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,363.28	5/19/2022	6/2/2022	6/2/2022	2	41900	D9905MHGV00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/17/2022	6/2/2022	6/2/2022	2	41900	DBM4382W500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	92.63	5/17/2022	6/2/2022	6/2/2022	2	41900	DFSTXMG400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	16.62	5/17/2022	6/6/2022	6/6/2022	5	46501	ESY1X133X00	822632195		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	45.11	5/17/2022	6/6/2022	6/6/2022	2	46501	E536X139L00	822632195		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/10/2022	6/6/2022	6/6/2022	2	46501	E8PCXY0ZB00	822632195		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/26/2022	6/6/2022	6/6/2022	1	46501	E8PCX16WP00	742959407		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	64.05	5/30/2022	6/6/2022	6/6/2022	1	46501	EMJMKZMJK00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.57	5/19/2022	6/6/2022	6/6/2022	1	46501	EDPCZCZKL00	742959407		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	202.3	5/20/2022	6/6/2022	6/6/2022	1	46501	EBPCZD23R00	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	9.72	5/23/2022	6/6/2022	6/6/2022	1	46501	ETACX9DH400	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	527.2	5/16/2022	6/8/2022	6/8/2022	1	46501	E3JMX57J700	10894487		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	33.96	5/16/2022	6/6/2022	6/6/2022	1	46501	ERNRZK6RN01	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	78.69	5/16/2022	6/6/2022	6/6/2022	1	46501	ERNRZK6RN00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	185	5/27/2022	6/6/2022	6/6/2022	1	46501	EBPCZHHC600	261455666		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.12	5/23/2022	6/2/2022	6/2/2022	2	41900	D51DF5DD000	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	25.02	5/17/2022	6/2/2022	6/2/2022	2	41900	DKHZQ1L3Q00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	462.21	5/16/2022	6/2/2022	6/2/2022	1	41900	DCY80WKGS00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	641.36	5/31/2022	6/6/2022	6/6/2022	1	46501	EGJMKZM49700	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	5/13/2022	5/26/2022	6/7/2022	1	46501	ELY1ZDXMR00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	15.16	5/17/2022	6/6/2022	6/6/2022	1	46501	E6Y1X8L3X00	272466786		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	108.05	5/17/2022	6/6/2022	6/6/2022	1	46501	E736X5FMX00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	242.44	5/17/2022	6/6/2022	6/6/2022	1	46501	EYFCX5FGM00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/23/2022	6/6/2022	6/6/2022	1	46501	E9JCXRN1300	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1,964.60	5/24/2022	6/6/2022	6/6/2022	1	46501	ELY1ZMB4K00	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7.91	5/24/2022	6/6/2022	6/6/2022	1	46501	EAJMZX2JX00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	20.81	5/10/2022	6/6/2022	6/6/2022	4	46501	E2PCXYZCJ00	844268435		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	31.42	5/17/2022	6/6/2022	6/6/2022	4	46501	E7JMX298500	844268435		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	54.64	5/8/2022	6/6/2022	6/6/2022	4	46501	EM36ZH78D00	650578395		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	75.7	5/3/2022	6/6/2022	6/6/2022	4	46501	EMJMJZ6KF00	650578395		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	91.33	5/6/2022	6/6/2022	6/6/2022	4	46501	ENFCZG1SW00	650578395		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	91.33	5/7/2022	6/6/2022	6/6/2022	4	46501	ENY1ZGZHS00	650578395		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	91.33	5/5/2022	6/6/2022	6/6/2022	4	46501	EV36X4J0R00	650578395		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	92.18	5/17/2022	6/6/2022	6/6/2022	4	46501	ECTXZH26P00	844268435		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	102.57	5/10/2022	6/6/2022	6/6/2022	4	46501	EPY1ZF4X000	844268435		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	267.84	5/4/2022	6/6/2022	6/6/2022	4	46501	ENY1ZGZHS00	650578395		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	850.85	5/20/2022	6/2/2022	6/2/2022	1	41900	D6MRBBK2G00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.07	5/18/2022	6/2/2022	6/2/2022	1	41900	DPHCH0LJL00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	ETACX3L3400	815301126		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	19.66	5/26/2022	6/6/2022	6/6/2022	1	46501	EJPCZNM4600	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	66.76	5/24/2022	6/6/2022	6/6/2022	1	46501	E6FCX4K8J00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	73.47	5/24/2022	6/6/2022	6/6/2022	1	46501	EXTXX36RM00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	137.73	1/14/2022	6/7/2022	6/7/2022	1	46501	E8PCV8W0Z01	50504251		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822158000000000	435	797.66	2/15/2022	6/7/2022	6/7/2022	1	46501	E8Y1WLJGT01	50504251		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	9.27	8/25/2021	6/6/2022	6/6/2022	1	46501	E5ACTD5X201	272485384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	24.44	8/16/2021	6/6/2022	6/6/2022	1	46501	E0FCS8HHN01	742416240		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	40	11/29/2021	6/4/2022	6/6/2022	1	46501	EYFCXBZNJ00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	74.59	1/22/2022	6/6/2022	6/6/2022	1	46501	ECJMX1JB301	203056489		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2,454.26	8/25/2021	6/6/2022	6/6/2022	1	46501	ERFCTX5HM02	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	EC36ZD3T000	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	-314.19	3/16/2022	6/3/2022	6/3/2022	1	46501	EBY1X8YBK01	742139209		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	8,164.54	3/16/2022	6/3/2022	6/3/2022	1	46501	EBY1X8YBK01	742139209		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.44	5/20/2022	6/2/2022	6/2/2022	3	41900	DC4L2C2YY00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3,258.22	5/19/2022	6/2/2022	6/2/2022	1	41900	DWLK47JQB00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	124.12	5/25/2022	6/6/2022	6/6/2022	3	46501	EJACZLD3700	272453492		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	44.98	5/18/2022	6/6/2022	6/6/2022	1	46501	ETJMX8CDM00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	5,126.71	5/30/2022	6/6/2022	6/6/2022	1	46501	E0PCX5PCW00	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-1.07	5/12/2022	6/2/2022	6/2/2022	1	41900	D4S5FJDP601	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	134.86	5/18/2022	6/6/2022	6/6/2022	1	46501	ECJMZML7R00	760273984		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	273	5/18/2022	6/6/2022	6/6/2022	1	46501	E3ACX33XK01	746001118		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	8,848.00	5/18/2022	6/6/2022	6/6/2022	1	46501	E3ACX33XK00	746001118		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.68	5/23/2022	6/2/2022	6/2/2022	1	41900	D59MDQ1X500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	E7ACX2HNT00	814351296		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	452	4/3/2022	6/6/2022	6/6/2022	3	46501	E5JMX2HGN00	742501542		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.05	5/19/2022	6/2/2022	6/2/2022	1	41900	DNPPJFNLZ00	6907058		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-146.76	2/7/2022	6/6/2022	6/6/2022	1	46501	EHPCXK9DD01	742726404	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	102	4/26/2022	6/6/2022	6/6/2022	1	46501	PNY1Y83ST00	204443373	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	102	4/27/2022	6/6/2022	6/6/2022	1	46501	PNY1Y83ST00	204443373	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	102	4/28/2022	6/6/2022	6/6/2022	1	46501	PNY1Y83ST00	204443373	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	102	4/29/2022	6/6/2022	6/6/2022	1	46501	PNY1Y83ST00	204443373	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	208.07	2/7/2022	6/6/2022	6/6/2022	1	46501	EHPCXK9DD01	742726404	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	77.41	5/23/2022	6/6/2022	6/6/2022	1	46501	ETJMX5SC700	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	202.3	5/20/2022	6/6/2022	6/6/2022	1	46501	EBPCZD23800	842701768	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.9	5/1/2022	6/6/2022	6/6/2022	1	46501	EMACZJX2300	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	-2,594.49	5/1/2022	6/3/2022	6/3/2022	1	46501	EVACXP2DJ01	621669572	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	2,594.90	5/1/2022	6/3/2022	6/3/2022	1	46501	EVACXP2DJ01	621669572	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	97.29	5/18/2022	6/6/2022	6/6/2022	3	46501	EDFCZH19B00	204180336	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	11.24	5/25/2022	6/6/2022	6/6/2022	2	46501	E336X6J6C00	232892142	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	19.28	5/25/2022	6/6/2022	6/6/2022	2	46501	E2Y1X3KX200	232892142	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30.25	5/30/2022	6/6/2022	6/6/2022	1	46501	E5JMX3B2N00	841777691	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	11.15	5/23/2022	6/2/2022	6/2/2022	1	41900	D9TG4QBHY00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	310.1	5/26/2022	6/6/2022	6/6/2022	1	46501	EPFCZLDDV00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	609.11	5/23/2022	6/2/2022	6/2/2022	1	41900	DGB8WR3PG00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	21,489.99	5/16/2022	6/2/2022	6/2/2022	2	41900	DX403853900	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.48	5/17/2022	6/2/2022	6/2/2022	1	41900	DRBYCQMYK00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.12	5/18/2022	6/2/2022	6/2/2022	1	41900	D120N541700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.2	5/17/2022	6/2/2022	6/2/2022	2	41900	DKHZQ1PN600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.41	5/18/2022	6/2/2022	6/2/2022	2	41900	D1LGM785200	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.65	5/16/2022	6/2/2022	6/2/2022	2	41900	D7YW7Y5VR00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	28.26	5/18/2022	6/2/2022	6/2/2022	2	41900	DG21X5BPH00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	31.79	5/18/2022	6/2/2022	6/2/2022	2	41900	D08BPL0MG00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40	4/26/2022	6/2/2022	6/2/2022	1	41900	D5V2CQ48R00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40	4/26/2022	6/2/2022	6/2/2022	2	41900	D5KVD5PCS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	18	5/23/2022	6/6/2022	6/6/2022	2	46501	E0PCX1W1S00	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	63.8	5/31/2022	6/6/2022	6/6/2022	4	46501	E4PCX54LL00	463374087	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	331.5	5/23/2022	6/6/2022	6/6/2022	2	46501	ECTXZJS1Z00	752131429	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	426.8	5/23/2022	6/6/2022	6/6/2022	1	46501	E0PCX28C500	233069260	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	39.76	5/22/2022	6/2/2022	6/2/2022	1	41900	DFSTXP10T00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	39.76	5/22/2022	6/2/2022	6/2/2022	3	41900	DR2QD7QLM00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30.55	5/13/2022	6/6/2022	6/6/2022	3	46501	E536X1W2X00	474281011	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.29	5/13/2022	6/6/2022	6/6/2022	3	46501	E3JMXZX9S00	474281011	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	336.35	6/1/2022	6/6/2022	6/6/2022	1	46501	E7ACX5KXX00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF89200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF89200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF89200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	3/1/2022	5/26/2022	6/7/2022	1	46501	EM36ZF89200		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	52.11	3/1/2022	6/6/2022	6/6/2022	1	46501	EM36ZF89200	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	60	5/16/2022	6/6/2022	6/6/2022	1	46501	EFY1ZLQGK00	824474287	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	77.05	5/19/2022	6/2/2022	6/2/2022	1	41900	DNYXHZCQ800	6907058	

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Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	175.73	5/19/2022	6/2/2022	6/2/2022	1	41900	DL1FP4FTG00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/18/2022	6/2/2022	6/2/2022	1	41900	DGLHW6XT500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.68	5/18/2022	6/2/2022	6/2/2022	1	41900	DJQ9RGJ0X00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	36.53	4/13/2022	6/6/2022	6/6/2022	1	46501	EK36ZDDVDT00	742874650		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	161	5/26/2022	6/6/2022	6/6/2022	1	46501	ENFCZH58P00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	193.98	5/25/2022	6/6/2022	6/6/2022	1	46501	EDPCZF6TN00	742247256		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	295.04	5/18/2022	6/2/2022	6/2/2022	1	41900	DSDV9VGK300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	554.8	5/23/2022	6/2/2022	6/2/2022	3	41900	DRWDBVGNQ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,294.53	5/23/2022	6/2/2022	6/2/2022	3	41900	DW2356VH900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13394136	435	25	5/26/2022	6/2/2022	6/2/2022	3	46500	E5TXX32MW01			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	190.4	3/31/2022	6/6/2022	6/6/2022	4	46501	E3ACX3G8800	742501542		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.59	5/17/2022	6/2/2022	6/2/2022	1	41900	DRBYCQDKD00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	30.59	5/19/2022	6/2/2022	6/2/2022	3	41900	DL1FP4G6L00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	81.22	5/19/2022	6/6/2022	6/6/2022	3	46501	ERWZZD3QN00	204180336		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	3.85	5/12/2022	6/6/2022	6/6/2022	3	46501	E1TXXWSL200	270035984		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	10.13	5/6/2022	6/6/2022	6/6/2022	3	46501	ESPCXV8BP00	272008627		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	50.17	5/27/2022	6/6/2022	6/6/2022	1	46501	EG36ZH3B400	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	153.79	5/11/2022	6/2/2022	6/2/2022	3	46501	E9JCXK59F00	331032787		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405328	435	67.68	5/18/2022	6/6/2022	6/6/2022	2	46501	E3JMX24WH00	272620340		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405328	435	144.07	5/20/2022	6/6/2022	6/6/2022	3	46501	EQACZH03100	272620340		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	29.59	5/11/2022	6/6/2022	6/6/2022	1	46501	ENY1ZD19C00	208133309		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	59.3	5/20/2022	6/2/2022	6/2/2022	2	41900	DVSW5NLBB00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	195.61	5/21/2022	6/2/2022	6/2/2022	1	41900	DNPPJGFRK00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	140	4/13/2022	5/23/2022	6/3/2022	1	46501	EYPCXWQGH00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.68	5/17/2022	6/2/2022	6/2/2022	2	41900	D1B7MP9H800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1.62	5/4/2022	6/6/2022	6/6/2022	1	46501	ETACX32KB00	200340940		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	56.78	5/5/2022	6/4/2022	6/6/2022	1	46501	ETACX3FM700	742965616		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	56.78	4/8/2022	6/6/2022	6/6/2022	1	46501	ENY1ZC6W100	742965616		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	56.78	2/24/2022	6/6/2022	6/6/2022	1	46501	EQACZGYJJ00	742965616		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	56.78	3/8/2022	6/6/2022	6/6/2022	1	46501	ESFCX1SNP00	742965616		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	56.78	2/21/2022	6/6/2022	6/6/2022	1	46501	E7ACXY45R00	742965616		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	67.68	4/8/2022	6/6/2022	6/6/2022	1	46501	ELPCZCJCG00	742965616		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	67.68	5/5/2022	6/6/2022	6/6/2022	1	46501	EMACZG67900	742965616		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	461.01	4/25/2022	6/6/2022	6/6/2022	1	46501	EX36X1XZD00	742569713		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832215000000000	435	42.68	3/7/2022	6/2/2022	6/2/2022	1	46501	EGACZGDW600	742965616		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/23/2022	6/2/2022	6/2/2022	1	41900	DHXXMSXPGH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/23/2022	6/6/2022	6/6/2022	1	46501	EZ36XY6WZ00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	71.14	5/17/2022	6/6/2022	6/6/2022	1	46501	E336X2VJC00	742916445		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	45.11	5/19/2022	6/6/2022	6/6/2022	1	46501	ENY1ZD5Y900	742506786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	75.15	5/17/2022	6/6/2022	6/6/2022	3	46501	EWY1X1DB100	204701276		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	47.48	5/20/2022	6/2/2022	6/2/2022	1	41900	D08BPLRTR00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	55.16	5/23/2022	6/2/2022	6/2/2022	1	41900	DDQXZKF3Y00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	58.31	1/25/2022	6/3/2022	6/3/2022	2	46501	E2FCWK3LN01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	58.31	2/2/2022	6/3/2022	6/3/2022	2	46501	E336WLFQW01	421643722		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																	TIN
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	58.79	12/30/2021	6/3/2022	6/3/2022	2	46501	EZJMWG89C01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	58.79	1/3/2022	6/3/2022	6/3/2022	2	46501	EZTXWG89L01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	58.79	1/11/2022	6/3/2022	6/3/2022	2	46501	EOPCWG9Z001	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	58.79	1/5/2022	6/3/2022	6/3/2022	2	46501	E0Y1WHBNH01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	78.75	1/26/2022	6/3/2022	6/3/2022	2	46501	E2PCWG9BH01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	78.75	2/1/2022	6/3/2022	6/3/2022	2	46501	E2Y1WHKLY01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	79.23	1/4/2022	6/3/2022	6/3/2022	2	46501	E0FCWHBMB01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	58.79	1/12/2022	6/6/2022	6/6/2022	2	46501	E136WG89P01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	64.48	1/18/2022	6/6/2022	6/6/2022	2	46501	E1JMWK59D01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	65	1/13/2022	6/6/2022	6/6/2022	2	46501	E1ACWKXNQ01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	87.92	1/20/2022	6/6/2022	6/6/2022	2	46501	E1TXWK0YJ01	421643722		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,981.92	5/18/2022	6/2/2022	6/2/2022	1	41900	DWBB4PGVP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.75	5/20/2022	6/2/2022	6/2/2022	1	41900	D2D4KVBZ400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/20/2022	6/2/2022	6/2/2022	1	41900	DVJN6452300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404717	435	42.68	5/20/2022	6/6/2022	6/6/2022	1	46501	E4Y1XZ7LB00	471296208		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.62	5/18/2022	6/2/2022	6/2/2022	1	41900	DQ0TG2S1S00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	51.86	5/17/2022	6/2/2022	6/2/2022	1	41900	DLKWN5CK300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	129.85	5/23/2022	6/2/2022	6/2/2022	1	41900	DCP11FXVP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	171.89	5/23/2022	6/2/2022	6/2/2022	1	41900	DDQXZKQGK00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	856.24	5/16/2022	6/2/2022	6/2/2022	1	41900	D1LGM68X500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	82.88	5/9/2022	6/6/2022	6/6/2022	1	46501	EGJMZG40X00	202200336		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2.7	3/15/2022	6/6/2022	6/6/2022	3	46501	EQACZHQ1H00	463316030		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	25.75	5/27/2022	6/6/2022	6/6/2022	3	46501	ELFCZMT5W00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	21.49	5/24/2022	6/6/2022	6/6/2022	1	46501	E0FCX2K7S00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	45.11	5/24/2022	6/6/2022	6/6/2022	1	46501	EYY1X0H4900	742231007		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	90.37	5/19/2022	6/6/2022	6/6/2022	1	46501	EXACX0F3B00	463957299		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	3/30/2022	6/6/2022	6/6/2022	1	46501	EHFCZJ8X500	854128731		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	37.49	5/24/2022	6/6/2022	6/6/2022	1	46501	EK36ZD3HJ00	273357806		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.55	5/19/2022	6/2/2022	6/2/2022	1	41900	D2D4KTT3S00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	8.76	5/19/2022	6/2/2022	6/2/2022	1	41900	D3G1HYLQK00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	51.8	5/27/2022	6/6/2022	6/6/2022	1	46501	E6PCX5QBV00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.98	5/23/2022	6/6/2022	6/6/2022	1	46501	E0Y1X2K7501	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/20/2022	6/6/2022	6/6/2022	1	46501	EFFCZGZB100	742506786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404622	435	110	5/29/2022	6/6/2022	6/6/2022	1	46501	EQTXZM6K600	814485668		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404622	435	110	5/29/2022	6/6/2022	6/6/2022	4	46501	ESY1X7FV300	814485668		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	226.34	5/23/2022	6/6/2022	6/6/2022	1	46501	E0Y1X2K7500	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	55.16	5/21/2022	6/2/2022	6/2/2022	1	41900	DP74HJBQM00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.57	5/22/2022	6/2/2022	6/2/2022	1	41900	DRWDBVOR500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.66	5/20/2022	6/2/2022	6/2/2022	1	41900	DYZL00RMR00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	592.82	5/16/2022	6/2/2022	6/2/2022	1	41900	D2NCK9WM600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	43.52	5/23/2022	6/6/2022	6/6/2022	2	46501	EAJMZHFMV00	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	101.32	5/23/2022	6/6/2022	6/6/2022	2	46501	E8PCXZZ4100	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.86	5/17/2022	6/2/2022	6/2/2022	1	41900	DYZKZZJX900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	62.95	5/20/2022	6/2/2022	6/2/2022	1	41900	DZ7SZK64900	6907058		

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6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	95.62	5/17/2022	6/2/2022	6/2/2022	1	41900	D4S5FKVWH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	492.41	5/20/2022	6/2/2022	6/2/2022	1	41900	D1B7MQ9SV00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	540.59	5/17/2022	6/2/2022	6/2/2022	1	41900	D23XL8DTT00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	56.91	5/16/2022	6/2/2022	6/2/2022	1	41900	D2XLJVNG900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-415.72	7/8/2021	6/6/2022	6/6/2022	1	46501	ECACSS2N600	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	14.98	5/20/2022	6/2/2022	6/2/2022	1	41900	DN57KD95M00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	27.68	5/16/2022	6/6/2022	6/6/2022	1	46501	EXJMX1HB200	270035984		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	44.14	5/20/2022	6/6/2022	6/6/2022	1	46501	EZTXX0GP801	742871470		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	77.5	5/20/2022	6/6/2022	6/6/2022	1	46501	EZTXX0GP800	742871470		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/17/2022	6/2/2022	6/2/2022	1	41900	DDGPZZ0ZGL00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.75	5/23/2022	6/2/2022	6/2/2022	1	41900	DGB8WR3PF00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	58.4	5/23/2022	6/6/2022	6/6/2022	1	46501	E903XV2V500	203056489		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	19.11	5/21/2022	6/2/2022	6/2/2022	1	41900	D2D4KVMG300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	274.06	5/18/2022	6/2/2022	6/2/2022	3	41900	DG21X59CK00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.99	5/25/2022	6/6/2022	6/6/2022	1	46501	EOPCX0F1D00	742150295		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	EGACZHZ8900	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	39.44	1/13/2022	6/6/2022	6/6/2022	1	46501	E903XWNV600	474173993		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	519.33	5/16/2022	6/2/2022	6/2/2022	1	41900	D1Z1QZGD800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	677.28	5/23/2022	6/2/2022	6/2/2022	1	41900	DG21X6VQM00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-95.62	5/9/2022	6/2/2022	6/2/2022	1	41900	DXNG27S8P01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	95.62	5/23/2022	6/2/2022	6/2/2022	1	41900	DNVXJ0DX00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/25/2022	6/6/2022	6/6/2022	1	46501	EAJMZH1H200	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	968	5/24/2022	6/6/2022	6/6/2022	3	46501	EDFCZK23600	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	143.61	5/13/2022	6/6/2022	6/6/2022	1	46501	EQ36ZC3P300	223875437		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-1,307.32	5/6/2022	6/2/2022	6/2/2022	3	41900	DDQXZCTF301	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-850.85	5/12/2022	6/2/2022	6/2/2022	1	41900	DF04YZM5801	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,506.47	5/23/2022	6/2/2022	6/2/2022	1	41900	D1B7MR3VZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	15.9	5/24/2022	6/6/2022	6/6/2022	1	46501	EYPCX24P100	270720545		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	97	5/24/2022	6/6/2022	6/6/2022	1	46501	ERNRZGHR000	752131429		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	144	5/24/2022	6/6/2022	6/6/2022	1	46501	ERFCZJSBR00	752131429		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7,422.50	5/24/2022	6/6/2022	6/6/2022	1	46501	EXTXX1WB900	752131429		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822155000000000	435	27.68	5/24/2022	6/4/2022	6/6/2022	1	46501	E5JMXZ63D00	742959361		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	59.82	5/17/2022	6/6/2022	6/6/2022	1	46501	EK36ZCZBK00	201675559		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.75	5/16/2022	6/2/2022	6/2/2022	1	41900	D90S620N300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	6.35	5/16/2022	6/2/2022	6/2/2022	2	41900	DM3BM6XCH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	129.29	5/16/2022	6/2/2022	6/2/2022	2	41900	D0JKP2JVC00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	32.53	5/11/2022	6/6/2022	6/6/2022	1	46501	E7ACXZPNB00	742985661		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	107.24	5/18/2022	6/2/2022	6/2/2022	1	41900	DV0671BM700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	66.44	5/18/2022	6/6/2022	6/6/2022	1	46501	E7ACX1V7J00	463969440		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	439.65	5/26/2022	6/6/2022	6/6/2022	1	46501	EQJMLZGB800	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	3/15/2022	5/26/2022	6/7/2022	3	46501	EQACZHQ1H00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	184.01	5/21/2022	6/2/2022	6/2/2022	1	41900	D3G1HZCT200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	EHPCCD31600	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	32.73	5/13/2022	6/2/2022	6/2/2022	1	41900	DXXP1VF6F00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	0.78	5/20/2022	6/2/2022	6/2/2022	1	41900	DJQ9RHM2J00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	123.94	5/18/2022	6/6/2022	6/6/2022	1	46501	EZACXZPYV00	464001696	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	2.96	5/16/2022	6/2/2022	6/2/2022	1	41900	D23XL871D00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221550000000000	435	59.94	5/17/2022	6/4/2022	6/6/2022	2	46501	E6PCX1SGN00	463957299	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	145.95	5/17/2022	6/6/2022	6/6/2022	2	46501	ECTXLZCGH00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	26.1	5/27/2022	6/6/2022	6/6/2022	1	46501	EJPCZL6GG00	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	-941.11	5/6/2022	6/2/2022	6/2/2022	1	41900	DJZJQW1H401	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	97.68	5/18/2022	6/6/2022	6/6/2022	1	46501	EZ36X0H4Q00	742231007	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	-10.38	5/6/2022	6/2/2022	6/2/2022	1	41900	D8RK6F7XB01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	0.65	5/20/2022	6/2/2022	6/2/2022	1	41900	D6CJBSXFJ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	5.63	5/20/2022	6/2/2022	6/2/2022	1	41900	D9K75598100	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	519.33	5/20/2022	6/2/2022	6/2/2022	1	41900	DQ91FMTKS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	9.65	4/4/2022	6/6/2022	6/6/2022	1	46501	EWY1X1HNM00	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	177.24	4/6/2022	6/6/2022	6/6/2022	1	46501	EDPCZH76S00	900813612	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	874.8	4/6/2022	6/6/2022	6/6/2022	1	46501	E4PCX366Q00	260507982	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	930.76	4/6/2022	6/6/2022	6/6/2022	1	46501	E3TXX1CYZ00	260507982	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	6.72	5/23/2022	6/2/2022	6/2/2022	1	41900	DTGR80YFZ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	-1,112.93	5/11/2022	6/2/2022	6/2/2022	1	41900	DFSTXK6PC01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	208.45	5/20/2022	6/2/2022	6/2/2022	1	41900	D3Q8HHL7V00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	1,506.47	5/23/2022	6/2/2022	6/2/2022	1	41900	DXXP1XPR000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	6.47	4/14/2022	6/6/2022	6/6/2022	1	46501	EA36ZD1CS00	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	6.47	4/16/2022	6/6/2022	6/6/2022	1	46501	EFY1ZGLZ000	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	6.47	4/13/2022	6/6/2022	6/6/2022	1	46501	E0PCXY1KT00	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	6.47	4/14/2022	6/6/2022	6/6/2022	1	46501	E0PCXY1KT00	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	6.47	4/12/2022	6/6/2022	6/6/2022	1	46501	E0Y1X0PH400	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	6.47	4/15/2022	6/6/2022	6/6/2022	1	46501	E536X1TLQ00	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	9.65	4/27/2022	6/6/2022	6/6/2022	1	46501	E2Y1X1SQ100	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	19.64	4/27/2022	6/6/2022	6/6/2022	1	46501	EJPCZK6MN00	741680498	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	56.14	5/20/2022	6/6/2022	6/6/2022	1	46501	E4FCX1C8Z00	834284327	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	13.49	5/19/2022	6/2/2022	6/2/2022	1	41900	D6WZ9VDPZ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	850.85	5/19/2022	6/2/2022	6/2/2022	1	41900	D5KVD653300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	-1,447.78	5/2/2022	6/2/2022	6/2/2022	1	41900	DBM432WBK01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	EKACZGLOCO0	746000717	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	4.68	5/18/2022	6/2/2022	6/2/2022	1	41900	DTGR7ZLC900	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	519.33	5/17/2022	6/2/2022	6/2/2022	1	41900	DCP11CPHL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	850.85	5/17/2022	6/2/2022	6/2/2022	1	41900	DNYXHYD2N00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	152.85	4/19/2022	6/6/2022	6/6/2022	1	46501	ENPCZF2Q800	465292740	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	4.68	5/16/2022	6/2/2022	6/2/2022	1	41900	D8HB6ZWQ800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	55.16	5/16/2022	6/2/2022	6/2/2022	1	41900	D7569BN5K00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	10	5/16/2022	6/2/2022	6/2/2022	1	41900	DV0670PL600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	67.68	5/18/2022	6/6/2022	6/6/2022	1	46501	ENPCZFYHY00	320014517	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	45.23	5/23/2022	6/6/2022	6/6/2022	1	46501	EZJMX4KDM00	204768243	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	45.23	5/25/2022	6/6/2022	6/6/2022	1	46501	EZJMX4KFQ00	204768243	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	80.97	5/27/2022	6/6/2022	6/6/2022	1	46501	EXJMX406400	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	112.33	5/27/2022	6/6/2022	6/6/2022	1	46501	EXJMX406401	840611484	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	850.85	5/19/2022	6/2/2022	6/2/2022	1	41900	DDQXZJBCK00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	8.96	5/12/2022	6/6/2022	6/6/2022	1	46501	ETTX3RQQ00	752472510	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,506.46	5/19/2022	6/2/2022	6/2/2022	1	41900	DSY98Y32W00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.08	5/20/2022	6/2/2022	6/2/2022	1	41900	DT6J8GSKT00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	151.98	5/23/2022	6/2/2022	6/2/2022	1	41900	DFJLY4MLD00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-126.28	5/27/2022	6/6/2022	6/6/2022	1	46501	ECACZMKBW01	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	126.28	5/27/2022	6/6/2022	6/6/2022	1	46501	ECACZMKBW00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	141.28	5/27/2022	6/6/2022	6/6/2022	1	46501	ECACZMKBW01	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.64	5/20/2022	6/2/2022	6/2/2022	1	41900	DGLHW7QRP00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.23	5/20/2022	6/2/2022	6/2/2022	2	41900	DNFGJXP4X00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	850.85	5/19/2022	6/2/2022	6/2/2022	1	41900	DR2QD6XH00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.72	5/31/2022	6/6/2022	6/6/2022	1	46501	E4Y1X3Z3600	841777691	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	70.53	5/25/2022	6/6/2022	6/6/2022	1	46501	E536X50Q701	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	108.43	5/25/2022	6/6/2022	6/6/2022	1	46501	E536X50Q700	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	16.29	5/16/2022	6/2/2022	6/2/2022	2	41900	DYZKZZ1DQ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405215	435	63.76	5/24/2022	6/6/2022	6/6/2022	1	46501	EZTX2WM600	466672224	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.88	5/16/2022	6/2/2022	6/2/2022	1	41900	DCP11CCY800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	5/23/2022	5/27/2022	6/7/2022	2	46501	EAJMZHFM00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	5/23/2022	5/27/2022	6/7/2022	2	46501	EAJMZHFM00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-18.09	5/4/2022	6/2/2022	6/2/2022	1	41900	DCY80RVMY01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-5.12	5/4/2022	6/2/2022	6/2/2022	1	41900	DLKWN125Y01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.4	5/23/2022	6/2/2022	6/2/2022	1	41900	DMCKLTLM700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,363.28	5/16/2022	6/2/2022	6/2/2022	1	41900	D6WZ9T68800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.84	5/18/2022	6/6/2022	6/6/2022	4	46501	EAJMZGW2900	262045372	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	48.13	5/18/2022	6/6/2022	6/6/2022	2	46501	EA36ZFFT00	262045372	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	33.84	5/18/2022	6/6/2022	6/6/2022	3	46501	EAAJCZCH00	262045372	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	77.41	5/23/2022	6/6/2022	6/6/2022	1	46501	EPACZJH8G00	651255384	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/23/2022	6/6/2022	6/6/2022	1	46501	ENY1ZFMP500	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	332.79	5/19/2022	6/6/2022	6/6/2022	1	46501	EATXZG2FK00	264472604	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13406136	435	42.22	5/16/2022	6/6/2022	6/6/2022	1	46501	E8Y1X0S6300	202211555	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13406136	435	67.68	5/16/2022	6/6/2022	6/6/2022	1	46501	E903XT13D00	202211555	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4	5/20/2022	6/2/2022	6/2/2022	1	41900	DQ0TG394W00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	5.56	5/26/2022	6/6/2022	6/6/2022	1	46501	E736X36SQ00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	28.66	5/26/2022	6/6/2022	6/6/2022	1	46501	E6Y1X7C6Q00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/10/2022	6/6/2022	6/6/2022	1	46501	E1ACX132Q00	454034067	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	99.35	1/3/2022	6/2/2022	6/2/2022	3	41900	D2NCKCRJV00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	159.41	5/24/2022	6/6/2022	6/6/2022	5	46501	E2PCX1YTF00	742039068	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.41	5/20/2022	6/2/2022	6/2/2022	1	41900	DKS6PM2YH00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	121.1	5/20/2022	6/2/2022	6/2/2022	1	41900	DJG2RYVQ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-8,823.34	5/10/2022	6/2/2022	6/2/2022	2	41900	DLV3MMJJ901	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-3,781.43	5/10/2022	6/2/2022	6/2/2022	2	41900	D2XLISMDB01	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2.14	4/27/2022	6/6/2022	6/6/2022	2	46501	E903XTCFR00	271121048	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.87	5/13/2022	6/6/2022	6/6/2022	2	46501	E5TX0NK100	742506786	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	464.43	5/19/2022	6/2/2022	6/2/2022	3	41900	DRWDBTC8500	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	8.84	5/19/2022	6/6/2022	6/6/2022	3	46501	EJY1ZKTTJ00	742506786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	197.75	4/12/2022	6/6/2022	6/6/2022	1	46501	EX36X2S8000	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.63	5/20/2022	6/2/2022	6/2/2022	1	41900	D6CJBSXKS00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	E7TX3F7200	746000717	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	109.23	5/20/2022	6/6/2022	6/6/2022	1	46501	E2FCX43PY00	752472510	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40.9	5/20/2022	6/2/2022	6/2/2022	1	41900	DK7RQKDBQ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40.9	5/20/2022	6/2/2022	6/2/2022	2	41900	DQ0TG3GMM00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40.9	5/20/2022	6/2/2022	6/2/2022	3	41900	DL9NNP61C00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	40.9	5/20/2022	6/2/2022	6/2/2022	4	41900	D9905MYDD00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	140	5/25/2022	6/8/2022	6/8/2022	1	46501	EFFCZPCVG00	462012883	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	8.7	5/20/2022	6/6/2022	6/6/2022	1	46501	EATXZJ4YG00	204088051	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2,378.19	5/23/2022	6/2/2022	6/2/2022	1	41900	DK7RQKYJ900	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.57	5/19/2022	6/2/2022	6/2/2022	1	41900	DR2QD6X1M00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.77	4/26/2022	5/26/2022	6/7/2022	1	46500	E136XXDRN00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	4/26/2022	5/26/2022	6/7/2022	1	46500	E136XXDRN00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	145.96	5/13/2022	6/6/2022	6/6/2022	1	46501	E6Y1X4VH700	462822799	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	3/9/2022	6/6/2022	6/6/2022	1	46501	EFFCZKG7700	854128731	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.89	5/16/2022	6/2/2022	6/2/2022	2	41900	D1LGM6FQW00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.12	5/23/2022	6/2/2022	6/2/2022	1	41900	DGB8WQZ8T00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.3	5/16/2022	6/2/2022	6/2/2022	1	41900	DHD5TSDDJ00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822159000000000	435	95	5/27/2022	6/8/2022	6/8/2022	3	46501	EFFCZMCJG00	382035251	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	31.28	5/26/2022	6/6/2022	6/6/2022	1	46501	EBPCZHMHV00	742652339	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.72	5/23/2022	6/2/2022	6/2/2022	1	41900	DFSTXP4S300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	49.16	5/23/2022	6/6/2022	6/6/2022	2	41039	E4PCX2J7X00	451348006	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	325.86	5/23/2022	6/2/2022	6/2/2022	2	41900	D59MDPYX800	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	243.6	5/31/2022	6/6/2022	6/6/2022	1	46501	EFACZPFBD00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.64	5/18/2022	5/23/2022	6/3/2022	1	46500	EAACZBNNW00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.67	5/18/2022	5/23/2022	6/3/2022	1	46500	EAACZBNNW00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	15.23	5/20/2022	6/2/2022	6/2/2022	1	41900	DH3YV9QFM00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	523.68	5/19/2022	6/2/2022	6/2/2022	1	41900	DFJLY3TLG00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.87	5/18/2022	6/2/2022	6/2/2022	1	41900	DV8F6KQMY00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	10.14	5/18/2022	6/2/2022	6/2/2022	1	41900	DSY98XDZD00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30.25	5/27/2022	6/6/2022	6/6/2022	1	46501	EAJMZLXK200	841777691	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	52.78	5/25/2022	6/6/2022	6/6/2022	1	46501	ESPCX4KW901	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	116.91	5/25/2022	6/6/2022	6/6/2022	1	46501	ESPCX4KW900	742554159	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	22.39	5/18/2022	6/2/2022	6/2/2022	5	41900	D8HB70QTC00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	80	5/18/2022	6/2/2022	6/2/2022	5	41900	D7569CH9700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	195.25	5/23/2022	6/2/2022	6/2/2022	5	41900	D9K7567X500	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	105.12	3/10/2022	6/6/2022	6/6/2022	1	46501	E2PCX0LNT00	272466786	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.72	5/18/2022	6/2/2022	6/2/2022	1	41900	DB2P46C7000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	15.98	5/20/2022	6/2/2022	6/2/2022	1	41900	DQ91FMZC600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	31.61	5/23/2022	6/6/2022	6/6/2022	4	46501	EDY1ZGSSN00	742663370	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/20/2022	6/6/2022	6/6/2022	1	46501	EYPCX0JY600	742857700	

Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	47	5/25/2022	6/6/2022	6/6/2022	2	46501	EHY1ZM2TJ00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	56.72	5/28/2022	6/6/2022	6/6/2022	1	46501	EXJMX3CHM00	841777691		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/25/2022	6/6/2022	6/6/2022	3	46501	EDPCZGSRN00	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	76.44	5/25/2022	6/6/2022	6/6/2022	2	46501	EJPCZMY9F00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	129.82	5/23/2022	6/6/2022	6/6/2022	4	46501	ET36X15Q700	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	163.04	5/23/2022	6/6/2022	6/6/2022	3	46501	ETJMX6K2H00	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	16.83	5/25/2022	6/6/2022	6/6/2022	4	46501	EDFCZKRBN00	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	18.92	5/23/2022	6/6/2022	6/6/2022	3	46501	ETJMX6K2H01	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	20.81	5/23/2022	6/6/2022	6/6/2022	3	46501	ETACX6NJC00	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	24.21	5/23/2022	6/6/2022	6/6/2022	3	46501	EX36X3LNN00	742975393		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	26.64	5/23/2022	6/6/2022	6/6/2022	4	46501	ET36X15Q701	742663370		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	27.68	5/16/2022	6/6/2022	6/6/2022	2	46501	EGJIMZKRHW00	742539354		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	25.81	5/16/2022	6/2/2022	6/2/2022	1	41900	DBBX3PXF00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	9.09	5/16/2022	6/2/2022	6/2/2022	1	41900	DGVQVQJH00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	5/16/2022	5/26/2022	6/7/2022	1	46501	EPFCZD3RY00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	42.68	5/17/2022	6/6/2022	6/6/2022	1	46501	E336X2VHG00	742916445		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	16,442.64	5/16/2022	6/6/2022	6/6/2022	1	46501	EPFCZJVQB00	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	27.68	5/9/2022	6/6/2022	6/6/2022	1	46501	EJACZLGP00	742539354		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	109.72	5/20/2022	6/2/2022	6/2/2022	2	41900	DCY80Y9ZM00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	4/22/2022	5/28/2022	6/8/2022	2	46500	E4PCX257K00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.68	4/22/2022	5/28/2022	6/8/2022	2	46500	E4PCX257K00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	4/22/2022	5/28/2022	6/8/2022	2	46500	E4PCX257K01			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	4/22/2022	5/28/2022	6/8/2022	2	46500	E4PCX257K00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/22/2022	5/28/2022	6/8/2022	2	46500	E4PCX257K01			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	4/22/2022	5/28/2022	6/8/2022	2	46500	E4PCX257K00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	4/22/2022	5/28/2022	6/8/2022	2	46500	E4PCX257K00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.67	4/29/2022	5/26/2022	6/7/2022	2	46500	EXACXMMR000			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.67	4/30/2022	5/26/2022	6/7/2022	2	46500	EXACXMMR000			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.69	5/17/2022	6/6/2022	6/6/2022	2	46500	PGJMW8F8N00	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.69	5/20/2022	6/6/2022	6/6/2022	2	46500	PGJMW8F8N00	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.69	4/20/2022	6/6/2022	6/6/2022	2	46500	PJPCVXJQJ00	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.69	4/22/2022	6/6/2022	6/6/2022	2	46500	PJPCVXJQJ00	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	74.25	5/16/2022	6/6/2022	6/6/2022	2	46500	PGJMW8F8N00	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	74.25	5/4/2022	6/6/2022	6/6/2022	2	46500	P136XLGSZ00	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	74.25	5/6/2022	6/6/2022	6/6/2022	2	46500	P136XLGSZ00	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	9.9	5/7/2022	6/2/2022	6/2/2022	2	46500	EGACY76DSY00	273020920		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	18.56	1/4/2022	6/2/2022	6/2/2022	2	46500	PPFCXJR7C01	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	55.69	1/27/2022	6/2/2022	6/2/2022	2	46500	PPFCXJR7C01	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	55.69	1/28/2022	6/2/2022	6/2/2022	2	46500	PPFCXJR7C01	742864969		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	4	1/24/2022	6/6/2022	6/6/2022	2	46501	EYFCX0F4H00	742620408		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/23/2022	6/6/2022	6/6/2022	2	46501	EK36ZDG7W00	742134317		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	169.38	5/5/2022	6/6/2022	6/6/2022	1	46501	EZACX5FH900	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822153000000000	435	72.42	11/30/2021	6/2/2022	6/2/2022	1	46501	EK36ZDDQX00	363957782		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.49	5/17/2022	6/2/2022	6/2/2022	1	41900	DWVS3R6FH00	6907058		

AETNA CLAIMS DETAIL
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FT Request																			TIN
Wire Activity	Wire Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/21/2022	6/2/2022	6/2/2022	1	41900	DXXP1XD9000	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.23	5/21/2022	6/2/2022	6/2/2022	1	41900	D9K755NH100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/21/2022	6/6/2022	6/6/2022	1	46501	EGJMZGPKW00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-12.92	5/2/2022	6/2/2022	6/2/2022	2	41900	DP74H9GWP01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.92	5/21/2022	6/2/2022	6/2/2022	2	41900	DW23569P400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-2.47	5/6/2022	6/2/2022	6/2/2022	3	41900	D47QGDR7701	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	41.62	5/18/2022	6/6/2022	6/6/2022	1	46501	EM36ZFYV500	900113459		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	850.85	5/23/2022	6/2/2022	6/2/2022	1	41900	DRWDBVC8N00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	12.92	5/22/2022	6/2/2022	6/2/2022	1	41900	D2D4KVMZ200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	243.45	5/19/2022	6/2/2022	6/2/2022	1	41900	DJQ9RH0X300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/26/2022	6/6/2022	6/6/2022	1	46501	EBFCZK03J00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/23/2022	6/6/2022	6/6/2022	3	46501	EMJMGZGPYD00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	52.78	5/25/2022	6/6/2022	6/6/2022	1	46501	E903XYGYH01	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	116.91	5/25/2022	6/6/2022	6/6/2022	1	46501	E903XYGYH00	742554159		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2,888.36	5/24/2022	6/6/2022	6/6/2022	1	46501	E8PCX30M000	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	221.09	5/27/2022	6/6/2022	6/6/2022	1	46501	E903XY63R00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	48.5	5/27/2022	6/6/2022	6/6/2022	1	46501	E536X60Q000	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	49.08	5/20/2022	6/2/2022	6/2/2022	2	41900	DKS6PM66T00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	66.62	5/26/2022	6/6/2022	6/6/2022	2	46501	E5TX3D7J00	461371957		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	32.53	5/21/2022	6/6/2022	6/6/2022	1	46501	ER58ZJWB400	742985661		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2,652.76	5/19/2022	6/6/2022	6/6/2022	1	46501	EGACZMF7200	233069260		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	31.22	5/24/2022	6/6/2022	6/6/2022	1	46501	EATXZK70C00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	90.82	4/26/2022	6/6/2022	6/6/2022	1	46501	EGTXZKWWVG00	900901336		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	4/20/2022	6/6/2022	6/6/2022	1	46501	E9RVXSSL300	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	23.38	5/18/2022	6/2/2022	6/2/2022	2	41900	DCP11D85600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-10.04	5/5/2022	6/2/2022	6/2/2022	2	41900	DM3BM3HZZ01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	518.31	5/26/2022	6/6/2022	6/6/2022	1	46501	PPY1ZB97Z00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	30.25	5/28/2022	6/6/2022	6/6/2022	1	46501	EYFCX3CHM00	841777691		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-32.3	11/29/2021	6/6/2022	6/6/2022	1	46501	EVACTXD3K00	742793592		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	157.5	3/22/2022	6/6/2022	6/6/2022	1	46501	E2Y1X16G500	472935323		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	941.11	5/20/2022	6/2/2022	6/2/2022	1	41900	DTGR80B4M00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	9.06	5/19/2022	6/2/2022	6/2/2022	1	41900	D08BPLGXZ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	32.92	5/17/2022	6/2/2022	6/2/2022	1	41900	DM3BM72D900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	302.57	5/19/2022	6/2/2022	6/2/2022	1	41900	DJ5VSFBS000	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	2.94	4/13/2022	6/6/2022	6/6/2022	1	46501	EJFCZMCBQ00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	182.28	5/23/2022	6/6/2022	6/6/2022	1	46501	E8FCX33ZY00	742730328		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-47	5/27/2022	6/6/2022	6/6/2022	1	46501	EZTX3YZ101	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	46.95	5/7/2022	6/6/2022	6/6/2022	2	46501	EM36ZG42N00	203241687		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	47	5/27/2022	6/6/2022	6/6/2022	1	46501	EZTX3YZ100	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	59.46	5/18/2022	6/6/2022	6/6/2022	1	46501	E2PCX1N9700	461115446		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	62	5/27/2022	6/6/2022	6/6/2022	1	46501	EZTX3YZ101	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/24/2022	6/6/2022	6/6/2022	1	46501	E136X0J6G00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	4/14/2022	6/6/2022	6/6/2022	1	46501	EDFCZGV1200	742581554		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	15.1	5/18/2022	6/2/2022	6/2/2022	1	41900	DY5X1DJSG00	6907058		

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FT Request	Wire	Wire																	TIN
Activity	Line						Draft												NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221590000000000	435	100	8/31/2021	6/8/2022	6/8/2022	1	46501	E4FCX2WG200	472462178		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	27.68	5/18/2022	6/6/2022	6/6/2022	1	46501	EV36X4BYD00	270035984		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	119.4	4/30/2022	6/6/2022	6/6/2022	1	46501	E7ACX1GKY00	742581554		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	39.13	5/24/2022	6/6/2022	6/6/2022	1	46501	ENFCZHXQR00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	55.02	5/19/2022	6/6/2022	6/6/2022	1	46501	EAACZG4TW00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	69.41	5/18/2022	6/2/2022	6/2/2022	1	41900	D8HB70X5300	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	37.56	5/18/2022	6/2/2022	6/2/2022	1	41900	DD6H0G62100	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	59.86	5/18/2022	6/2/2022	6/2/2022	1	41900	DC4L2BDFY00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	856.24	5/18/2022	6/2/2022	6/2/2022	1	41900	D639C7WMQ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	300.31	5/19/2022	6/6/2022	6/6/2022	1	46501	EFFCZKDPQ00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	407.21	5/24/2022	6/6/2022	6/6/2022	1	46501	E3ACX42L700	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	8.96	5/18/2022	6/6/2022	6/6/2022	1	46501	EHPCZDDW000	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	5.87	5/20/2022	6/2/2022	6/2/2022	1	41900	DPHCH1JBP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	40	5/24/2022	6/6/2022	6/6/2022	1	46501	EPY1ZHRGP00	201020949		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	80	5/5/2022	6/6/2022	6/6/2022	1	46501	EWY1X3ZN500	271121048		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	968	5/24/2022	6/6/2022	6/6/2022	1	46501	EDPCZG4J600	621656022		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	58.62	4/27/2022	6/6/2022	6/6/2022	2	46501	EZ36X1N8T00	204701276		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	116.85	5/25/2022	6/6/2022	6/6/2022	1	46501	EYPCX17RX00	742543414		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	6.44	5/23/2022	6/2/2022	6/2/2022	1	41900	DQ91FNKG600	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404871	435	42.68	3/9/2022	6/6/2022	6/6/2022	4	46501	E5JMXZN0700	823320937		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	10	5/16/2022	6/2/2022	6/2/2022	1	41900	D9TG4NBKT00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	15.33	5/16/2022	6/2/2022	6/2/2022	1	41900	DTGR7YSSV00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	15.33	5/20/2022	6/2/2022	6/2/2022	1	41900	DVJN63XJ400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	185	5/25/2022	6/6/2022	6/6/2022	1	46501	ECTXZJBDW00	261455666		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	185	5/27/2022	6/6/2022	6/6/2022	1	46501	ECJMKYMW00	261455666		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	160.5	5/20/2022	6/2/2022	6/2/2022	1	41900	DQQTG38G900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	53.17	5/23/2022	6/6/2022	6/6/2022	1	46501	EQ36ZFRF900	464878891		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	12.92	5/23/2022	6/2/2022	6/2/2022	1	41900	D47QGL8Y800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	32.82	4/7/2022	6/6/2022	6/6/2022	1	46501	E1ACX1S2R00	274455437		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	17.71	5/19/2022	6/2/2022	6/2/2022	1	41900	DYZL00NX200	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	2,363.28	5/23/2022	6/2/2022	6/2/2022	1	41900	DHD5TVZTG00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	-462.21	5/9/2022	6/2/2022	6/2/2022	2	41900	DYZKZX0Q901	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	120.7	5/23/2022	6/6/2022	6/6/2022	2	46501	E8FCX43LY00	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	118.99	5/20/2022	6/6/2022	6/6/2022	1	46501	EZACXZSY00	461050665		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	33.98	5/19/2022	6/2/2022	6/2/2022	5	41900	DW2355PTN00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	200.99	5/16/2022	6/2/2022	6/2/2022	2	41900	D9TG4NBB000	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	200.99	5/17/2022	6/2/2022	6/2/2022	3	41900	DFSTXM6T400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	4.58	5/17/2022	6/2/2022	6/2/2022	5	41900	D51DF3NJ500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	2322150000000000	59	10.07	5/19/2022	6/2/2022	6/2/2022	5	41900	DXD72TYJX00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	-23.98	5/17/2022	6/6/2022	6/6/2022	3	46501	ENFCZD5TQ02	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	7.87	5/17/2022	6/6/2022	6/6/2022	3	46501	EMACZH3YK00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	24.32	5/17/2022	6/6/2022	6/6/2022	3	46501	ENFCZD5TQ02	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	40.88	5/17/2022	6/6/2022	6/6/2022	3	46501	ENFCZD5TQ01	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	8221570000000000	435	46.95	5/8/2022	6/6/2022	6/6/2022	5	46501	EQACZH5R500	201909363		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	
Activity	Line							Draft											TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/24/2022	6/6/2022	6/6/2022	3	46501	E0Y1X183X00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13404834	435	102.43	5/23/2022	6/6/2022	6/6/2022	5	46501	EPY1ZGWJZ00	472429610		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	220.89	5/17/2022	6/6/2022	6/6/2022	3	46501	ENFCZD5TQ00	752472510		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.89	5/16/2022	6/2/2022	6/2/2022	1	41900	DBM437J1500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	147.9	5/18/2022	6/6/2022	6/6/2022	1	46501	E8Y1XZY0000	651255384		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	E3ACX3CTP00	746000717		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	131.52	4/6/2022	6/6/2022	6/6/2022	3	46501	EBY1ZKRBM00	261973804		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	32.95	5/18/2022	6/2/2022	6/2/2022	1	41900	DFJLY368C00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.08	4/29/2022	6/6/2022	6/6/2022	1	46501	ECACZF0MT00	450574896		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	221.09	5/27/2022	6/6/2022	6/6/2022	1	46501	EJY1ZNP5L00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-303.07	5/14/2022	6/2/2022	6/2/2022	1	41900	D7YW7XMWL01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	303.07	5/23/2022	6/2/2022	6/2/2022	1	41900	D0JKP4W8900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	568.67	5/23/2022	6/2/2022	6/2/2022	1	41900	DYQC0J6HQ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-568.67	5/14/2022	6/2/2022	6/2/2022	1	41900	DD6H0DT9V01	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	5/21/2022	5/27/2022	6/7/2022	1	46501	EACZDH6700			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	21.76	5/21/2022	6/6/2022	6/6/2022	1	46501	EACZDH6700	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.15	5/21/2022	6/2/2022	6/2/2022	1	41900	DJG2RZ7FP00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.41	5/21/2022	6/2/2022	6/2/2022	1	41900	D90S63P5L00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	793.78	5/20/2022	6/2/2022	6/2/2022	1	41900	DV06727Y500	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,506.47	5/21/2022	6/2/2022	6/2/2022	1	41900	DCY80YM3700	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	125.57	5/11/2022	6/6/2022	6/6/2022	1	46501	EJFCZH9G700	464730643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	132.6	5/26/2022	6/6/2022	6/6/2022	1	46501	E736X186F00	842701768		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	871.27	5/26/2022	6/6/2022	6/6/2022	1	46501	EPACZKZ6Z00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.72	5/23/2022	6/2/2022	6/2/2022	1	41900	D4HYG3CYS00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	59.2	5/25/2022	6/6/2022	6/6/2022	1	46501	E3ACX5CRM00	382084239		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000000000	435	131.36	5/24/2022	6/6/2022	6/6/2022	1	46501	E6Y1X7VLN00	742786464		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	220.58	5/31/2022	6/6/2022	6/6/2022	1	46501	EGACZM3X000	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	29.19	4/6/2022	6/6/2022	6/6/2022	1	46501	EJACZND3500	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	169.38	4/6/2022	6/6/2022	6/6/2022	1	46501	EK36ZJSFV00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	177.4	3/28/2022	6/6/2022	6/6/2022	1	46501	E8FCX78BD00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	484.88	4/6/2022	6/6/2022	6/6/2022	1	46501	EQ36ZKD6H00	272466786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	112.91	5/25/2022	6/6/2022	6/6/2022	1	46501	ESTXX1YNT00	743001653		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.14	5/20/2022	6/2/2022	6/2/2022	2	41900	D1B7MQCW400	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/20/2022	6/6/2022	6/6/2022	2	46501	EK36ZGSH000	262150760		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	7.99	5/26/2022	6/6/2022	6/6/2022	1	46501	EMACZM27F00	270720545		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	10	5/19/2022	6/6/2022	6/6/2022	1	46501	EDFCZGV2F00	752131429		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/23/2022	6/6/2022	6/6/2022	1	46501	E3ACX410000	461050665		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	7.73	5/23/2022	6/2/2022	6/2/2022	1	41900	DC4L2CX2G00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	4/14/2022	6/6/2022	6/6/2022	1	46501	EBY1ZG4MD00	742581554		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	34.94	5/24/2022	6/6/2022	6/6/2022	1	46501	EJACZK6RM00	463957299		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	87	5/24/2022	6/6/2022	6/6/2022	1	46501	EHY1ZKQN400	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	59.68	5/24/2022	6/6/2022	6/6/2022	1	46501	EGACZLG1L00	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.57	5/31/2022	6/6/2022	6/6/2022	1	46501	EWY1X59QQ00	473852455		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	3.75	5/19/2022	6/2/2022	6/2/2022	1	41900	DHD5TV06D00	6907058		

FT Request	Wire	Wire																TIN
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	162.88	5/19/2022	6/2/2022	6/2/2022	1	41900	DYG40YS2600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	5/16/2022	5/26/2022	6/7/2022	1	46501	EMTXZGQV600		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822154000000000	435	272	5/16/2022	6/3/2022	6/3/2022	1	46501	EMTXZGQV600	842701768	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	78.73	5/17/2022	6/6/2022	6/6/2022	1	46501	EM362F7T800	463981689	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	42.16	5/20/2022	6/2/2022	6/2/2022	1	41900	D6CJBT2Z300	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	185	5/20/2022	6/6/2022	6/6/2022	1	46501	EXJMX2TF700	371829497	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405501	435	1.62	5/26/2022	6/6/2022	6/6/2022	5	46501	E6PCX7MJ600	753062483	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405501	435	27.68	5/24/2022	6/6/2022	6/6/2022	5	46501	E6FCX6RNH00	753062483	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	37.04	5/21/2022	6/2/2022	6/2/2022	1	41900	D7569DMY600	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	42.68	5/21/2022	6/6/2022	6/6/2022	1	46501	EK36ZD2CT00	742515841	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	489.03	5/18/2022	6/2/2022	6/2/2022	1	41900	D08BPL08700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1,141.07	5/18/2022	6/2/2022	6/2/2022	1	41900	DLV3MQDDY00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	-40	5/17/2022	6/6/2022	6/6/2022	1	46501	EDY1ZCW3L00	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	63.7	5/16/2022	6/6/2022	6/6/2022	1	46501	E4Y1XZBVB00	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	314	5/17/2022	6/6/2022	6/6/2022	1	46501	EDY1ZCW3L00	760273984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	3/7/2022	5/26/2022	6/7/2022	1	46501	EMJMG7JT00		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	3/3/2022	5/26/2022	6/7/2022	1	46501	EMACZH0Y800		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/3/2022	5/26/2022	6/7/2022	1	46501	EMACZH0Y800		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	3/3/2022	5/26/2022	6/7/2022	1	46501	EMACZH0Y800		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	3/3/2022	5/26/2022	6/7/2022	1	46501	EMACZH0Y800		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	9.84	3/7/2022	6/6/2022	6/6/2022	1	46501	EMJMG7JT00	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	114.77	3/3/2022	6/6/2022	6/6/2022	1	46501	EMACZH0Y800	463316030	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4,306.06	5/18/2022	6/2/2022	6/2/2022	1	41900	DMMSL9P3700	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.14	5/13/2022	5/23/2022	6/3/2022	2	46501	EVTXXZ2X800		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	81.95	10/13/2021	6/6/2022	6/6/2022	1	46501	EXACX3Y2100	621656022	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	122.99	5/25/2022	6/6/2022	6/6/2022	1	46501	EBPCZHQWH00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	55.34	5/23/2022	6/6/2022	6/6/2022	1	46501	ENPCZF16D00	202373111	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	64.31	5/25/2022	6/6/2022	6/6/2022	1	46501	ESFCX7QCB00	382084239	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	84.17	5/10/2022	6/6/2022	6/6/2022	1	46501	E3ACX1VB500	208133309	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.79	5/16/2022	6/2/2022	6/2/2022	1	41900	D9TG4N9L000	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	29.94	5/16/2022	6/2/2022	6/2/2022	1	41900	DNFGJW72R00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	25.35	5/18/2022	6/2/2022	6/2/2022	1	41900	DRBYCQT1C00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/24/2022	6/6/2022	6/6/2022	2	46501	ESY1X24HW00	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	33.98	5/23/2022	6/2/2022	6/2/2022	3	41900	D6MRBCDF100	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	8.37	5/19/2022	6/6/2022	6/6/2022	3	46501	EXTXX1GP801	320014517	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	169.82	5/19/2022	6/6/2022	6/6/2022	3	46501	EXTXX1GP800	320014517	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	122.57	5/26/2022	6/6/2022	6/6/2022	2	46501	EBPCZLKJ00	262150760	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	163.84	5/24/2022	6/6/2022	6/6/2022	2	46501	E0FCX0HGY00	742620408	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	40	5/24/2022	6/6/2022	6/6/2022	2	46501	E1ACX215Y00	201020949	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1.62	5/18/2022	6/6/2022	6/6/2022	1	46501	EVTXX26YG00	270035984	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	85.66	5/3/2022	6/6/2022	6/6/2022	1	46501	E7TXX44HN00	742844650	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	74.42	5/23/2022	6/2/2022	6/2/2022	2	41900	D08BPMGCL00	6907058	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	92.05	5/27/2022	6/6/2022	6/6/2022	4	46501	E9RVXT35H00	742802643	
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	0.16	5/20/2022	6/2/2022	6/2/2022	1	41900	D6WZ9VSDY00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request																			TIN
Wire Activity	Wire Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	96.35	5/23/2022	6/2/2022	6/2/2022	1	41900	DHNDTDLNS00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	187.74	5/20/2022	6/6/2022	6/6/2022	1	46501	ENPCZF2PG00	820955288		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.71	5/19/2022	5/26/2022	6/7/2022	1	46501	EPPCZCMGP00			
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	127.45	5/24/2022	6/6/2022	6/6/2022	1	46501	E903XW7SF00	461115446		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	322	6/2/2022	6/6/2022	6/6/2022	1	46501	EC36ZK1FF00	742802643		
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6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	58.8	5/27/2022	6/6/2022	6/6/2022	1	46501	ENPCZKT9V00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	76.44	5/27/2022	6/6/2022	6/6/2022	1	46501	EG36ZK1DX00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	39.11	5/24/2022	6/6/2022	6/6/2022	1	46501	ETTX67T502	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	46.95	5/7/2022	6/6/2022	6/6/2022	2	46501	ERFCZJZZ800	203241687		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	59.58	5/24/2022	6/6/2022	6/6/2022	1	46501	ETTX67T501	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405328	435	67.68	5/19/2022	6/6/2022	6/6/2022	2	46501	E1JMX19FP00	272620340		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	104.35	5/24/2022	6/6/2022	6/6/2022	1	46501	ETTX67T500	840611484		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	135.24	5/16/2022	6/6/2022	6/6/2022	1	46501	ETACX8F3T00	742802643		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-5.8	5/11/2022	6/2/2022	6/2/2022	1	41900	DM3BM567901	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	-1.77	5/10/2022	6/2/2022	6/2/2022	1	41900	DVSW5K3J201	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.5	5/20/2022	6/2/2022	6/2/2022	1	41900	D4HYG2VZS00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.77	5/16/2022	6/2/2022	6/2/2022	1	41900	DBBX3Q7VL00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	2.17	5/16/2022	6/2/2022	6/2/2022	1	41900	DW2354HPJ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	4.44	5/18/2022	6/2/2022	6/2/2022	1	41900	DXD72TF5900	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	5.8	5/16/2022	6/2/2022	6/2/2022	1	41900	DWLK46DHJ00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	32.79	5/16/2022	6/2/2022	6/2/2022	1	41900	D2D4KSSSK00	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	1.04	4/29/2022	6/6/2022	6/6/2022	1	46501	E9ACXTJ7Q00	271121048		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	67.68	5/18/2022	6/6/2022	6/6/2022	1	46501	E8FCX2QXQ00	814351296		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	71.14	5/16/2022	6/6/2022	6/6/2022	2	46501	EXACXYHFF00	742506786		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9820	13405328	435	-6.89	10/12/2021	6/6/2022	6/6/2022	3	46501	EYFCS7YWS00	272620340		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9056	232215000000000	59	1.06	5/17/2022	6/2/2022	6/2/2022	1	41900	DGVQVR8Y800	6907058		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	68.14	5/11/2022	6/6/2022	6/6/2022	2	46501	E8FCX1R8X00	844268435		
6/8/2022	49392	285608	285608	10	1	HC BASIC	9046	822157000000000	435	98.7	6/1/2022	6/6/2022	6/6/2022	1	46501	E5ACX5FPK00	742802643		
HC BASIC Total										\$ 544,099.14									
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	E5JMX0J0G00	746000717		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	52.78	5/28/2022	6/6/2022	6/6/2022	1	46501	EHY1ZLTL401	742554159		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	58.79	5/28/2022	6/6/2022	6/6/2022	1	46501	EXTXX3CHM00	841777691		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	116.91	5/28/2022	6/6/2022	6/6/2022	1	46501	EHY1ZLTL400	742554159		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	856.24	5/22/2022	6/2/2022	6/2/2022	1	41900	DY5X1G0HL00	6907058		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	41.65	5/27/2022	6/6/2022	6/6/2022	1	46501	E9JCXT34600	742802643		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	338.63	5/17/2022	6/2/2022	6/2/2022	1	41900	DKS6PKWVV00	6907058		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	40	5/11/2022	6/6/2022	6/6/2022	1	46501	EZACX0J3V00	746000717		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13405689	435	58.79	5/14/2022	6/6/2022	6/6/2022	1	46501	EAACZHZ4600	850722987		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822158000000000	435	154.33	5/18/2022	6/7/2022	6/7/2022	3	46501	EMTXZGWKB00	133934292		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	71.14	5/25/2022	6/6/2022	6/6/2022	1	46501	ESPCX3K6K00	742857700		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	3.17	5/17/2022	6/2/2022	6/2/2022	3	41900	D7PN8F48H00	6907058		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	71.14	5/23/2022	6/6/2022	6/6/2022	1	46501	EX36X0H4900	742231007		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	12.36	5/25/2022	6/6/2022	6/6/2022	1	46501	ETJMX7L5J00	742554159	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	13.49	5/18/2022	6/2/2022	6/2/2022	1	41900	D59MDNBW000	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	44.99	5/25/2022	6/6/2022	6/6/2022	3	46501	ESY1X43DX00	820955288	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	1.57	5/20/2022	6/2/2022	6/2/2022	1	41900	D003Q22R200	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	10.6	5/16/2022	6/2/2022	6/2/2022	1	41900	DSP29CDJ200	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	14.33	5/17/2022	6/2/2022	6/2/2022	1	41900	DXD72SV5G00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	121.1	5/16/2022	6/2/2022	6/2/2022	1	41900	D0SSNM14G00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	131.21	5/17/2022	6/6/2022	6/6/2022	1	46501	EDFCZGCK500	461115446	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	158.13	3/27/2022	6/6/2022	6/6/2022	3	46501	EVTXX5BHM00	202673482	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	40	5/12/2022	6/6/2022	6/6/2022	1	46501	E136X0JW900	746000717	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	61.18	5/24/2022	6/6/2022	6/6/2022	3	46501	E3TXX2J8400	382084239	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	42.68	5/20/2022	6/6/2022	6/6/2022	1	46501	EFY1ZG8JP00	742871470	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	2,952.06	5/19/2022	6/6/2022	6/6/2022	1	46501	EPY1ZK16N00	742802643	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	5.2	5/16/2022	6/2/2022	6/2/2022	4	41900	D90S61S6L00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	123.97	5/25/2022	6/6/2022	6/6/2022	1	46501	EWPCX4SHG00	274455437	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	40	5/12/2022	6/6/2022	6/6/2022	1	46501	EMJMHZ1JQ00	746000717	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	2.79	5/20/2022	6/2/2022	6/2/2022	1	41900	DQK8F59FY00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	37.56	5/18/2022	6/2/2022	6/2/2022	1	41900	DF8CYKY1K00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	37.64	5/18/2022	6/2/2022	6/2/2022	1	41900	DDQXZ118G00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	338.63	5/20/2022	6/2/2022	6/2/2022	1	41900	DQ0TG39LG00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	56.07	5/20/2022	6/6/2022	6/6/2022	1	46501	EFPCZHDF200	742871470	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	27.68	5/23/2022	6/6/2022	6/6/2022	1	46501	EXJMX0HK300	431980247	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	40	5/12/2022	6/6/2022	6/6/2022	1	46501	EJY1ZGFLF00	746000717	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	99.15	5/23/2022	6/6/2022	6/6/2022	1	46501	ENPCZJDC00	742793592	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	71.14	3/14/2022	6/6/2022	6/6/2022	1	46501	EATXZJ8P700	854128731	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	-236.5	5/6/2022	6/2/2022	6/2/2022	1	41900	DJG2RT4X701	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	-23.48	5/6/2022	6/2/2022	6/2/2022	1	41900	DHD5TPC9C01	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	23.48	5/23/2022	6/2/2022	6/2/2022	1	41900	D47QGL4CN00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	236.5	5/23/2022	6/2/2022	6/2/2022	1	41900	DL1FP5G8V00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832216000000000	435	42.68	4/22/2022	6/6/2022	6/6/2022	1	46501	EATXZJY9L00	742836683	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	49.37	5/26/2022	6/6/2022	6/6/2022	1	46501	ELY1ZMMZ100	382084239	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	189.65	5/26/2022	6/6/2022	6/6/2022	1	46501	EBFCZMSW600	742802643	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	116.08	5/16/2022	6/6/2022	6/6/2022	1	46501	E1ACX2J9W00	742649727	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	29.9	5/23/2022	6/2/2022	6/2/2022	2	41900	D47QGL73H00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822159000000000	435	870	5/17/2022	6/8/2022	6/8/2022	2	46500	ENY1Y9VY900	204827893	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	4/28/2022	5/25/2022	6/7/2022	2	46500	E2Y1XXHJ000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	5/3/2022	5/25/2022	6/7/2022	2	46500	E2Y1XXHJ000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	5/5/2022	5/25/2022	6/7/2022	2	46500	E2Y1XXHJ000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	5/10/2022	5/25/2022	6/7/2022	2	46500	E2Y1XXHJ001		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.93	4/28/2022	5/25/2022	6/7/2022	2	46500	E2Y1XXHJ000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.93	5/3/2022	5/25/2022	6/7/2022	2	46500	E2Y1XXHJ000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.93	5/5/2022	5/25/2022	6/7/2022	2	46500	E2Y1XXHJ000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.93	5/10/2022	5/25/2022	6/7/2022	2	46500	E2Y1XXHJ001		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	57.06	5/19/2022	5/26/2022	6/7/2022	2	46500	EGACZFJ6X00		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	356.63	5/19/2022	5/26/2022	6/7/2022	2	46500	EGACZFJ6X00		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	356.63	5/19/2022	5/26/2022	6/7/2022	2	46500	ENPCZD2K200		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13405508	435	64.8	4/19/2022	6/6/2022	6/6/2022	2	46500	EBPCZGK2K00	362739571	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13405508	435	86.4	4/14/2022	6/6/2022	6/6/2022	2	46500	EBPCZGK2K00	362739571	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	63	5/5/2022	5/23/2022	6/3/2022	2	46500	EPPCY28B000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	63	5/5/2022	5/23/2022	6/3/2022	2	46500	EPPCY28B000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	63	5/16/2022	5/23/2022	6/3/2022	2	46500	E4FCXV63Z00		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	63	5/16/2022	5/23/2022	6/3/2022	2	46500	E4FCXV63Z00		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	5/5/2022	5/23/2022	6/3/2022	2	46500	EPPCY28B000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	5/5/2022	5/23/2022	6/3/2022	2	46500	EPPCY28B000		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	5/16/2022	5/23/2022	6/3/2022	2	46500	E4FCXV63Z00		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	5/16/2022	5/23/2022	6/3/2022	2	46500	E4FCXV63Z00		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221540000000000	435	466.26	4/7/2022	6/3/2022	6/3/2022	2	46500	EWY1X3KYY00	204827893	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221540000000000	435	1,104.49	5/26/2022	6/3/2022	6/3/2022	2	46500	EJPCZKVKX00	204827893	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221540000000000	435	1,116.04	5/24/2022	6/3/2022	6/3/2022	2	46500	E3JMX19L300	204827893	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221570000000000	435	371.35	5/31/2022	6/6/2022	6/6/2022	1	46501	EKACZLQMH00	742802643	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	0.65	5/21/2022	6/2/2022	6/2/2022	1	41900	DFJLY4CGK00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	2.79	5/21/2022	6/2/2022	6/2/2022	1	41900	D0SSNNTZ300	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	2.79	5/21/2022	6/2/2022	6/2/2022	1	41900	D90S63SL200	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	36.68	5/21/2022	6/2/2022	6/2/2022	1	41900	D90S63RYB00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221550000000000	435	153.49	5/21/2022	6/4/2022	6/6/2022	1	46501	EJFCZJZ8K00	742515841	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	121.46	5/22/2022	6/2/2022	6/2/2022	3	41900	DQ0TG3VLB00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	202.28	5/20/2022	6/2/2022	6/2/2022	1	41900	DLV3MQWHP00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221570000000000	435	181.38	4/22/2022	6/6/2022	6/6/2022	2	46501	E5ACXZP6D00	742620408	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.91	12/3/2021	5/26/2022	6/7/2022	1	46500	E1TXXZ43W00		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	14.79	12/3/2021	5/26/2022	6/7/2022	1	46500	E1TXXZ43W00		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	25.6	12/3/2021	5/26/2022	6/7/2022	1	46500	E1TXXZ43W00		
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	0.49	5/18/2022	6/2/2022	6/2/2022	3	41900	DHNDTBVSS00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	0.49	5/18/2022	6/2/2022	6/2/2022	4	41900	D08BPKWF600	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	0.49	5/18/2022	6/2/2022	6/2/2022	6	41900	D4HYG26KB00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	30.16	5/16/2022	6/2/2022	6/2/2022	1	41900	DWVS3QSZC00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	-4,350.48	5/11/2022	6/2/2022	6/2/2022	1	41900	DS4MB7R1101	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	4,350.48	5/17/2022	6/2/2022	6/2/2022	1	41900	D5V2CPWNNM00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221570000000000	435	227.73	5/31/2022	6/6/2022	6/6/2022	2	46501	EJFCZPQJS00	742802643	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	20.53	5/17/2022	6/2/2022	6/2/2022	1	41900	D7FF8WGRM00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221570000000000	435	49.17	5/26/2022	6/6/2022	6/6/2022	1	46501	ER58ZNK7B00	382084239	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221570000000000	435	59.82	5/25/2022	6/6/2022	6/6/2022	4	46501	EOPCX0MKM00	460489026	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	2,879.37	5/23/2022	6/2/2022	6/2/2022	1	41900	D8HB726LV00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221570000000000	435	1,140.76	5/20/2022	6/6/2022	6/6/2022	1	46501	EZ36X27NQ00	233069260	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221570000000000	435	93.32	5/20/2022	6/6/2022	6/6/2022	1	46501	EJACZKQG500	742985661	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	200.36	5/18/2022	6/2/2022	6/2/2022	3	41900	D9905ML3M00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	15.1	5/16/2022	6/2/2022	6/2/2022	1	41900	DX4037ZMT00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221570000000000	435	26.05	5/16/2022	6/6/2022	6/6/2022	1	46501	E8FCX4NBW00	271121048	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322150000000000	59	13.49	5/20/2022	6/2/2022	6/2/2022	1	41900	D8HB71FXD00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	-1,447.78	5/4/2022	6/2/2022	6/2/2022	1	41900	DFSTXH53601	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	-1,373.41	5/4/2022	6/2/2022	6/2/2022	1	41900	DF8CYF8L501	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	-850.85	5/4/2022	6/2/2022	6/2/2022	1	41900	DY2KZVJ7301	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	-47.18	5/5/2022	6/2/2022	6/2/2022	1	41900	D9K7504YP01	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	7.91	5/24/2022	6/6/2022	6/6/2022	1	46501	ENFCZHXQK00	382084239	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	40	5/21/2022	6/6/2022	6/6/2022	2	46501	EVJMX1FZK00	201020949	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	760	5/29/2022	6/6/2022	6/6/2022	1	46501	ERWZZJ7G600	741393060	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	71.14	5/23/2022	6/6/2022	6/6/2022	1	46501	E2Y1X1NM300	834284327	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	71.14	5/26/2022	6/6/2022	6/6/2022	1	46501	ETACX54YQ00	815301126	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	73.45	5/19/2022	6/6/2022	6/6/2022	1	46501	EVTXX15WM00	461105510	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	40	5/12/2022	6/6/2022	6/6/2022	1	46501	EGACZH0KQ00	746000717	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	40	5/22/2022	6/2/2022	6/2/2022	1	41900	DJ2JR1CXF00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	43.66	5/27/2022	6/6/2022	6/6/2022	1	46501	EJY1ZLRDZ00	742554159	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	40.9	5/23/2022	6/2/2022	6/2/2022	1	41900	DM3BM9B9100	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	40	5/23/2022	6/6/2022	6/6/2022	1	46501	ET36X0BWWY00	201020949	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	0.75	5/20/2022	6/2/2022	6/2/2022	2	41900	D7YW7ZHMJ00	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	1,041.06	6/1/2022	6/6/2022	6/6/2022	2	46501	EHPCZJ3SP00	742577746	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	33.96	4/21/2022	6/6/2022	6/6/2022	1	46501	ERWZZKKFY01	382084239	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	94.01	4/21/2022	6/6/2022	6/6/2022	1	46501	ERWZZKKFY00	382084239	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215000000000	59	2,845.94	5/16/2022	6/2/2022	6/2/2022	1	41900	DNFGJW3T200	6907058	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	26.1	5/25/2022	6/6/2022	6/6/2022	1	46501	EJACZMGMH01	742554159	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	42.2	5/25/2022	6/6/2022	6/6/2022	1	46501	EV36X52C800	742554159	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822157000000000	435	111.43	5/25/2022	6/6/2022	6/6/2022	1	46501	EJACZMGMH00	742554159	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832216000000000	435	73.57	5/6/2022	6/6/2022	6/6/2022	1	46501	ESFCX1TTF00	842204158	
6/8/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832216000000000	435	145.81	3/29/2022	6/6/2022	6/6/2022	2	46501	EVJMX3P9F00	842204158	
DD1 BASIC Total										\$	21,022.96							
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215000000000	59	5.63	5/16/2022	6/2/2022	6/2/2022	1	41900	DXNG2B2KK00	6907058	
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215000000000	59	32.23	5/23/2022	6/2/2022	6/2/2022	1	41900	DBBX3SBNX00	6907058	
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215000000000	59	37.56	5/23/2022	6/2/2022	6/2/2022	1	41900	D6CJBTM4K00	6907058	
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215000000000	59	77.61	5/23/2022	6/2/2022	6/2/2022	1	41900	DCY80Z12T00	6907058	
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215000000000	59	109.47	5/23/2022	6/2/2022	6/2/2022	1	41900	DWLK48H9D00	6907058	
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	5.51	5/12/2022	5/23/2022	6/3/2022	1	46501	ECJMZD44600		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	6.98	5/12/2022	5/23/2022	6/3/2022	1	46501	ECJMZD44600		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	9.47	3/7/2022	5/26/2022	6/7/2022	1	46501	EPFCZG8YG00		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	10.58	3/7/2022	5/26/2022	6/7/2022	1	46501	EPFCZG8YG00		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	13.76	3/7/2022	5/26/2022	6/7/2022	1	46501	EPFCZG8YG00		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	13.88	3/7/2022	5/26/2022	6/7/2022	1	46501	EPFCZG8YG00		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	20.7	3/7/2022	5/26/2022	6/7/2022	1	46501	EPFCZG8YG00		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	822157000000000	435	44.42	3/7/2022	6/6/2022	6/6/2022	1	46501	EPFCZG8YG00	463316030	
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	822157000000000	435	40	5/23/2022	6/6/2022	6/6/2022	2	46501	E6Y1X3H7Y00	201020949	
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	822157000000000	435	347.25	5/27/2022	6/6/2022	6/6/2022	1	46501	EC36ZHD7V00	742802643	
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	822157000000000	435	84.17	5/26/2022	6/6/2022	6/6/2022	1	46501	EKTXZKP0V00	900495534	
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215000000000	59	353.41	5/19/2022	6/2/2022	6/2/2022	1	41900	DNPPJFZYR00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire					Draft											TIN	
Activity	Line	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322150000000000	59	850.85	5/20/2022	6/2/2022	6/2/2022	1	41900	DJ5VSFJ9W00	6907058		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	8221570000000000	435	20.54	5/26/2022	6/6/2022	6/6/2022	1	46501	EJY1ZMRYH00	382084239		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322150000000000	59	0.73	5/23/2022	6/2/2022	6/2/2022	1	41900	DF8CYM7XH00	6907058		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322150000000000	59	2.79	5/22/2022	6/2/2022	6/2/2022	1	41900	D8737JM4800	6907058		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322150000000000	59	4.72	5/18/2022	6/2/2022	6/2/2022	1	41900	DTGR7ZD4T00	6907058		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322150000000000	59	17.02	5/18/2022	6/2/2022	6/2/2022	1	41900	DT6J8FY7V00	6907058		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	8221570000000000	435	180.23	4/26/2022	6/6/2022	6/6/2022	2	46501	E7ACX5LB300	741461220		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	8221570000000000	435	8.1	5/18/2022	6/6/2022	6/6/2022	1	46501	EFACZG0Z900	272008627		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322150000000000	59	56	5/20/2022	6/2/2022	6/2/2022	1	41900	D6CJBSZT300	6907058		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	8221570000000000	435	51.56	5/20/2022	6/6/2022	6/6/2022	1	46501	EX36X0LYL00	742543414		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322150000000000	59	28.49	5/18/2022	6/2/2022	6/2/2022	1	41900	DXD72T7H500	6907058		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	9.9	3/4/2022	5/26/2022	6/7/2022	1	46501	ENFCZD2VT00			
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	8221570000000000	435	7.77	3/4/2022	6/6/2022	6/6/2022	1	46501	ENFCZD2VT00	463316030		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	8221540000000000	435	780	3/2/2022	6/3/2022	6/3/2022	1	46501	E5JMXSQHV00	742777597		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	8221570000000000	435	-91.17	2/28/2022	6/6/2022	6/6/2022	4	46501	E9RVW0XFQ00	320014517		
6/8/2022	49392	285608	285608	10	3	CSA BASIC	9046	8221570000000000	435	91.17	2/28/2022	6/6/2022	6/6/2022	4	46501	E0PCX1G8L00	320014517		
CSA BASIC Total											\$	3,231.33							
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	71.14	5/9/2022	6/6/2022	6/6/2022	1	46501	EPPCZCNJN00	743023822		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	15.1	5/16/2022	6/2/2022	6/2/2022	1	41900	DH3YV85NH00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	160.5	5/20/2022	6/2/2022	6/2/2022	1	41900	DBWC2TGHW00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8322160000000000	435	121.63	3/15/2022	6/6/2022	6/6/2022	1	46501	EJPCZK56100	822598825		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	40	5/19/2022	6/2/2022	6/2/2022	1	41900	DZ7SZK4FV00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	27.68	5/26/2022	6/6/2022	6/6/2022	1	46501	EK36ZGR6P00	900495534		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.83	5/12/2022	5/25/2022	6/7/2022	1	46501	EV36XY6WX00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	5/12/2022	5/25/2022	6/7/2022	1	46501	EFACZFHSG00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	5/12/2022	5/25/2022	6/7/2022	1	46501	EFACZFHSG00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	90.37	5/23/2022	6/6/2022	6/6/2022	1	46501	ENY1ZF63Y00	470874059		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	-72.4	5/6/2022	6/2/2022	6/2/2022	1	41900	D8HB6WMZC01	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	112.91	5/20/2022	6/6/2022	6/6/2022	2	46501	ETACX40Y400	320014517		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	11.37	5/16/2022	6/2/2022	6/2/2022	1	41900	DHXM5VK2S00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	71.14	5/26/2022	6/6/2022	6/6/2022	1	46501	EYY1X17RS00	741601453		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	79.47	5/18/2022	6/2/2022	6/2/2022	1	41900	DH3YV8YDQ00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	121.1	5/18/2022	6/2/2022	6/2/2022	1	41900	D59MDNC1B00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	13.94	5/17/2022	6/2/2022	6/2/2022	1	41900	DGLHW6N8S00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	81.22	4/8/2022	6/6/2022	6/6/2022	1	46501	EJACZG85Y00	462822799		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	33.56	5/17/2022	5/28/2022	6/8/2022	1	46501	EPACZF6FM00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	46.1	5/17/2022	6/6/2022	6/6/2022	1	46501	EPACZF6FM00	842701768		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	22.96	5/21/2022	6/2/2022	6/2/2022	1	41900	D9TG4Q2V700	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	121.46	5/21/2022	6/2/2022	6/2/2022	1	41900	DFJLY4CKY00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	-4.72	5/7/2022	6/2/2022	6/2/2022	1	41900	DHXM5RNL601	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	21.77	5/16/2022	6/2/2022	6/2/2022	1	41900	D90S61V0F00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	-25	4/4/2022	6/6/2022	6/6/2022	1	46501	ECACZGV3800	742581554		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	177.73	4/4/2022	6/6/2022	6/6/2022	1	46501	ECACZGV3800	742581554		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	164.48	5/24/2022	6/6/2022	6/6/2022	1	46501	EGJMHZ9600	741601453	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	343	6/1/2022	6/6/2022	6/6/2022	1	46501	EFY1ZN2S400	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	187.63	5/23/2022	6/2/2022	6/2/2022	1	41900	D3Q8HJ6R600	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	8.4	5/23/2022	6/2/2022	6/2/2022	1	41900	D4S5FMY1V00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822159000000000	435	122.88	3/8/2022	6/8/2022	6/8/2022	1	46501	EFFCX36TB01	742868879	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822159000000000	435	1,599.27	3/17/2022	6/8/2022	6/8/2022	1	46501	E0Y1WTWNM01	742868879	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822159000000000	435	1,599.27	3/16/2022	6/8/2022	6/8/2022	1	46501	E9RVWJ78001	742868879	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	1,400.00	5/1/2022	6/6/2022	6/6/2022	1	46501	EXACX45YK02	412166763	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	8,400.00	5/1/2022	6/6/2022	6/6/2022	1	46501	EXACX45YK00	412166763	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	11,900.00	5/1/2022	6/6/2022	6/6/2022	1	46501	EXACX45YK01	412166763	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822155000000000	435	203.26	5/11/2022	6/4/2022	6/6/2022	1	46501	ESFCX2XCZ00	742416240	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	35.08	5/24/2022	6/6/2022	6/6/2022	1	46501	E7ACX3DQR00	742554159	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	56.22	5/25/2022	6/6/2022	6/6/2022	1	46501	ENFCZG6F300	470874059	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	61.57	5/24/2022	6/6/2022	6/6/2022	1	46501	EMTXZJMSN01	470874059	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	179.33	5/24/2022	6/6/2022	6/6/2022	1	46501	EMTXZJMSN00	470874059	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	160.5	5/22/2022	6/2/2022	6/2/2022	1	41900	DKHZQ371000	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-10.11	5/11/2022	6/2/2022	6/2/2022	1	41900	D8RK6H08X01	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	64.05	3/30/2022	6/6/2022	6/6/2022	1	46501	EGACZMG2C00	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	0.73	5/21/2022	6/2/2022	6/2/2022	1	41900	DKS6PMGW500	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	51.33	5/18/2022	6/2/2022	6/2/2022	4	41900	D0SSNMSW100	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	112.06	5/18/2022	6/2/2022	6/2/2022	2	41900	DGB8WPP3M00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	112.06	5/18/2022	6/2/2022	6/2/2022	3	41900	DB2P46HK700	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	10.27	5/18/2022	6/2/2022	6/2/2022	3	41900	DGLHW73X300	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	10.38	5/18/2022	6/2/2022	6/2/2022	2	41900	D6MRB9NXJ00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	49.6	5/18/2022	6/2/2022	6/2/2022	2	41900	DQ91FM46800	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	139.73	5/18/2022	6/6/2022	6/6/2022	2	46501	ELFCZJ1FY00	320014517	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	153.12	5/18/2022	6/6/2022	6/6/2022	3	46501	E3JMX19Q100	320014517	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	153.12	5/18/2022	6/6/2022	6/6/2022	4	46501	EX36X1GMH00	320014517	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	27.68	5/11/2022	6/6/2022	6/6/2022	1	46501	ESPCX2VGM00	270035984	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	6.59	5/16/2022	6/2/2022	6/2/2022	1	41900	D7PN8DMNRO0	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	-193.94	2/20/2022	6/6/2022	6/6/2022	2	46501	E3TXW3F7300	320014517	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	193.94	2/20/2022	6/6/2022	6/6/2022	2	46501	EJFCZH9D300	320014517	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-16.57	5/11/2022	6/2/2022	6/2/2022	1	41900	D3ZHGXSCT01	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	14.92	5/23/2022	6/2/2022	6/2/2022	1	41900	D2NCKDDHS00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	24.89	5/23/2022	6/2/2022	6/2/2022	1	41900	DSDV9X5H400	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	73.8	5/23/2022	6/6/2022	6/6/2022	1	46501	ERNRZHFTX00	710905290	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	39.86	5/16/2022	6/2/2022	6/2/2022	1	41900	DRWDBRTH600	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	74.55	6/1/2022	6/6/2022	6/6/2022	1	46501	EFACZPD8400	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	0.46	5/17/2022	6/2/2022	6/2/2022	1	41900	DNPPJF3NL00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	4.22	5/17/2022	6/2/2022	6/2/2022	1	41900	DJQ9RGCZ000	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	95.62	5/18/2022	6/2/2022	6/2/2022	1	41900	DYQC0GL4H00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	338.63	5/19/2022	6/2/2022	6/2/2022	1	41900	D3ZHHOQZH00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	16.33	5/16/2022	6/2/2022	6/2/2022	1	41900	DQ0TG1TZ700	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	850.85	5/16/2022	6/2/2022	6/2/2022	1	41900	DJ5VSD1WJ00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	8.84	3/4/2022	6/6/2022	6/6/2022	1	46501	E736X0J6R00	204732028	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	116.85	3/4/2022	6/6/2022	6/6/2022	1	46501	E3TX0KJ900	204732028	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822155000000000	435	9.31	3/28/2022	6/4/2022	6/6/2022	1	46501	EPACVMHST01	272485384	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	26.59	3/29/2022	6/6/2022	6/6/2022	1	46501	ENY1YHHG800	741680498	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	68.66	11/10/2021	6/6/2022	6/6/2022	1	46501	E5ACTVXD501	680501547	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	68.66	9/23/2021	6/6/2022	6/6/2022	1	46501	E5ACTY0X101	680501547	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822155000000000	435	68.66	12/1/2021	6/4/2022	6/6/2022	1	46501	EBY1WC53R01	680501547	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	69.38	12/3/2020	6/6/2022	6/6/2022	1	46501	EDPCNKPBG01	680501547	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	71.14	3/14/2022	6/6/2022	6/6/2022	1	46501	E5TXWVBSC01	680501547	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	71.29	5/9/2022	6/6/2022	6/6/2022	1	46501	EVTXXYHY100	680501547	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822155000000000	435	71.29	4/20/2022	6/4/2022	6/6/2022	1	46501	EJY1Y2H5R00	680501547	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	84.17	2/10/2022	6/6/2022	6/6/2022	1	46501	EMACXN1C301	742734815	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	121.45	3/29/2022	6/6/2022	6/6/2022	1	46501	E3ACW7MY301	742734815	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405400	435	249.41	12/15/2020	6/6/2022	6/6/2022	1	46501	EFY1P535N01	274101220	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	364.8	3/29/2022	6/6/2022	6/6/2022	1	46501	ERFCY1COD00	743018935	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	1,677.60	11/9/2021	6/6/2022	6/6/2022	1	46501	E4FCVBVMQ01	823181181	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.06	12/17/2021	5/26/2022	6/7/2022	1	46501	EJPCY38XG00		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	540.59	5/22/2022	6/2/2022	6/2/2022	1	41900	DYG40ZGN900	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	27.68	5/16/2022	6/6/2022	6/6/2022	1	46501	EAJMZH8W00	274455437	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	17.82	5/16/2022	6/2/2022	6/2/2022	1	41900	DKHZQ17N800	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.16	5/18/2022	5/26/2022	6/7/2022	1	46501	E8Y1XZ3V800		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	93.37	5/16/2022	6/6/2022	6/6/2022	1	46501	EYPCXYXD300	710905290	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	107.1	5/18/2022	6/6/2022	6/6/2022	1	46501	E8Y1XZ3V800	272008627	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	64.35	5/10/2022	6/6/2022	6/6/2022	1	46501	E0FCXYX2M00	204701276	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	832216000000000	435	119.24	5/9/2022	6/6/2022	6/6/2022	1	46501	ERFCZGDK000	811800275	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	0.47	5/21/2022	6/2/2022	6/2/2022	1	41900	DYQC0HPPP00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	31.37	5/16/2022	6/2/2022	6/2/2022	1	41900	DYZKZZ1CD00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	99.05	5/28/2022	6/6/2022	6/6/2022	2	46501	E7TX5QCJ00	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	67.97	5/19/2022	6/2/2022	6/2/2022	1	41900	DYZL00HT500	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	57.96	5/20/2022	6/6/2022	6/6/2022	1	46501	EV36X1SC100	742793592	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	6.44	5/19/2022	6/2/2022	6/2/2022	1	41900	D7YW7Z4X300	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	5.63	5/21/2022	6/2/2022	6/2/2022	1	41900	DK7RQKJL400	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	856.24	5/20/2022	6/2/2022	6/2/2022	1	41900	DL9NNP6TG00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-83	5/11/2022	6/2/2022	6/2/2022	1	41900	DRM5C63B601	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	27.56	5/16/2022	6/2/2022	6/2/2022	1	41900	DVJN62KPM00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	71.14	5/13/2022	6/6/2022	6/6/2022	1	46501	EQACZJGVF00	223875437	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	61.52	5/20/2022	6/6/2022	6/6/2022	1	46501	E5JMX26NM00	742554159	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	75.95	5/30/2022	6/6/2022	6/6/2022	1	46501	ELPCZJLZ500	463962278	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	13.54	5/25/2022	6/6/2022	6/6/2022	1	46501	EM36ZLTZK00	382084239	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	94.67	5/16/2022	6/6/2022	6/6/2022	1	46501	E1ACX63TY00	201909363	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	574.01	5/19/2022	6/6/2022	6/6/2022	1	46501	EZ36X1ZKS00	463969440	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	8,770.30	5/17/2022	6/6/2022	6/6/2022	1	46501	EJY1ZHRNN00	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	57.93	5/17/2022	6/6/2022	6/6/2022	1	46501	EPACZHL1F00	463969440	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	87.28	5/17/2022	6/6/2022	6/6/2022	1	46501	EJY1ZHRNN01	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	40	5/21/2022	6/6/2022	6/6/2022	1	46501	E7JMX1YQ700	201020949		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	121.63	5/20/2022	6/6/2022	6/6/2022	1	46501	E5JMXZHK600	741601453		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-856.24	5/1/2022	6/2/2022	6/2/2022	1	41900	D35TJ6VMB01	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-320.95	5/1/2022	6/2/2022	6/2/2022	1	41900	D3Q8H8RF801	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	5.63	5/17/2022	6/2/2022	6/2/2022	1	41900	DCP11CLCH00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	540.59	5/17/2022	6/2/2022	6/2/2022	1	41900	D120N4N8N00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	42.16	5/23/2022	6/2/2022	6/2/2022	1	41900	DDQXZKKR000	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405257	435	17.53	5/11/2022	6/6/2022	6/6/2022	2	46501	EQJMLZLV400	834128865		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405257	435	17.53	5/16/2022	6/6/2022	6/6/2022	3	46501	EPFCZL0SD00	834128865		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	112.22	5/13/2022	6/6/2022	6/6/2022	1	46501	EQJMZBV8M00	474281011		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	164.15	5/27/2022	6/6/2022	6/6/2022	1	46501	ECJMLZLGQ200	742802643		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405442	435	42.44	4/21/2022	6/6/2022	6/6/2022	1	46501	E3JMX09GM00	742838488		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	850.85	5/18/2022	6/2/2022	6/2/2022	2	41900	D6WZ9V73J00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	4/7/2022	5/25/2022	6/7/2022	1	46501	E5ACW9MIJW01			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	-131.52	4/7/2022	6/6/2022	6/6/2022	1	46501	E5ACXBJYM01	743019172		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	-25	4/7/2022	6/6/2022	6/6/2022	1	46501	ECJMZGYW800	742581554		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	145.63	4/7/2022	6/6/2022	6/6/2022	1	46501	ECJMZGYW800	742581554		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	164.4	4/7/2022	6/6/2022	6/6/2022	1	46501	E5ACXBJYM01	743019172		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	3/6/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD9B00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.39	3/6/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD9B00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	3/6/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD9B00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.34	3/6/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD9B00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.85	3/6/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD9B00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	3/6/2022	5/26/2022	6/7/2022	1	46501	EMTXZHD9B00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	72.11	3/6/2022	6/6/2022	6/6/2022	1	46501	EMTXZHD9B01	463316030		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	141.96	3/6/2022	6/6/2022	6/6/2022	1	46501	EMTXZHD9B00	463316030		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	-6.89	10/7/2021	6/6/2022	6/6/2022	1	46501	E6Y1TVBC800	320014517		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	47	5/31/2022	6/6/2022	6/6/2022	1	46501	ENPCZM6BP00	742802643		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	117.25	5/27/2022	6/6/2022	6/6/2022	1	46501	EGTXZLJ4K00	742802643		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-519.33	5/4/2022	6/2/2022	6/2/2022	1	41900	DRWDBN3R301	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.76	5/16/2022	5/24/2022	6/6/2022	1	46501	E536XZR2T00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	11.26	3/18/2022	6/6/2022	6/6/2022	1	46501	E136XYNGR00	470874059		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	41.12	5/26/2022	6/6/2022	6/6/2022	1	46501	EPFCZM7MF00	742985661		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	136	5/26/2022	6/6/2022	6/6/2022	1	46501	EPPCZJ8FH00	742985661		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	44.38	5/27/2022	6/6/2022	6/6/2022	1	46501	EWFCX55F900	742879098		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-1,636.40	5/4/2022	6/2/2022	6/2/2022	1	41900	D90S5YC0101	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-69.41	5/9/2022	6/2/2022	6/2/2022	1	41900	DZ7SZFF9C01	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	27.68	4/26/2022	6/6/2022	6/6/2022	2	46501	E2PCX1D1R00	742979420		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	48.09	4/18/2022	6/6/2022	6/6/2022	1	46501	PX36XSJ6G00	465292740		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	77.6	5/16/2022	6/6/2022	6/6/2022	1	46501	PBY1ZDMRZ00	742506786		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	109.26	4/26/2022	6/6/2022	6/6/2022	1	46501	PV36X3J0900	452298151		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9822	42745970	435	52.98	2/18/2022	5/24/2022	6/2/2022	1	46501	ENFCY372M00	260030899		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	100	5/23/2022	6/6/2022	6/6/2022	1	46501	ENFCZJL4L00	840611484		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13402298	435	25	5/13/2022	6/4/2022	6/6/2022	1	46500	E9ACX0RTD00			

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FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	196.59	5/24/2022	6/6/2022	6/6/2022	1	46501	E0FCX1WNG00	474281011	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	47.24	3/28/2022	6/6/2022	6/6/2022	1	46501	E736X19RY00	465073577	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	2.47	5/21/2022	6/2/2022	6/2/2022	2	41900	DL1FP4Z8N00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	-25	5/21/2022	6/6/2022	6/6/2022	2	46501	EJFCZH52R00	262730006	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	81.07	5/21/2022	6/6/2022	6/6/2022	2	46501	EJFCZH52R00	262730006	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	67.68	4/12/2022	6/6/2022	6/6/2022	5	46501	ESPCX005B00	741800367	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	67.68	4/13/2022	6/6/2022	6/6/2022	6	46501	ESFCX2HCC00	741800367	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	73.82	5/12/2022	6/6/2022	6/6/2022	6	46501	EGACZGRS400	742139209	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13399905	435	48.23	5/26/2022	6/3/2022	6/3/2022	1	46500	ET36X4MKD00		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	10.6	5/21/2022	6/2/2022	6/2/2022	1	41900	DXXP1XC2100	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	6.57	5/21/2022	6/6/2022	6/6/2022	1	46501	EBY1ZK34600	272008627	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	3,430.96	5/21/2022	6/6/2022	6/6/2022	1	46501	EZJMX27NW00	233069260	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	138.61	5/20/2022	6/6/2022	6/6/2022	1	46501	ELPCZFZG900	202200336	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13412579	435	37.64	2/2/2022	6/8/2022	6/8/2022	3	46501	E6FCXY9CD00	201494502	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13412579	435	112.69	2/2/2022	6/8/2022	6/8/2022	3	46501	E6Y1X0D4200	201494502	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405441	435	9.94	1/18/2022	6/6/2022	6/6/2022	2	46501	EXACX0GHJ00	742838488	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405441	435	51.53	4/14/2022	6/6/2022	6/6/2022	2	46501	ESPCX1TLN00	742838488	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405441	435	118.78	4/14/2022	6/6/2022	6/6/2022	2	46501	ET36X0GH100	742838488	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	1,075.53	5/24/2022	6/6/2022	6/6/2022	1	46501	EJACZLQBF00	452662980	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	26.05	5/19/2022	6/2/2022	6/2/2022	1	41900	DV0671SRR00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	105.17	5/26/2022	6/6/2022	6/6/2022	1	46501	EFACZKGLC00	460489026	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	755.66	5/25/2022	6/6/2022	6/6/2022	1	46501	ESFCX5ML500	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	163.2	5/25/2022	6/6/2022	6/6/2022	1	46501	E7ACX2G3D00	842701768	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822155000000000	435	105.98	5/13/2022	6/4/2022	6/6/2022	1	46501	EM36ZFGJS00	742898592	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	12.84	5/17/2022	6/2/2022	6/2/2022	2	41900	DXD72T46200	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	10	5/23/2022	6/2/2022	6/2/2022	1	41900	D7PN8H2LK00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	-25	5/23/2022	6/6/2022	6/6/2022	1	46501	ERNRZFML600	741601453	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	192.79	5/23/2022	6/6/2022	6/6/2022	1	46501	ERNRZFML600	741601453	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	856.24	5/17/2022	6/2/2022	6/2/2022	1	41900	D51DF3F4R00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	5/13/2022	5/25/2022	6/7/2022	1	46501	E8Y1XZ3JX00		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	5/13/2022	5/25/2022	6/7/2022	1	46501	E8Y1XZ3JX00		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	27.8	5/13/2022	5/25/2022	6/7/2022	1	46501	E8Y1XZ3JX00		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	111.75	5/13/2022	6/6/2022	6/6/2022	1	46501	E8Y1XZ3JX00	271121048	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	14.33	5/16/2022	6/2/2022	6/2/2022	2	41900	D1VPLQQL700	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	832216000000000	435	81.07	5/16/2022	6/6/2022	6/6/2022	2	46501	EPFCZJ1FQ00	412059301	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	832216000000000	435	81.07	5/16/2022	6/6/2022	6/6/2022	3	46501	EPPCFZ19000	412059301	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-71.23	5/5/2022	6/2/2022	6/2/2022	1	41900	DF04YX0SV01	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-10.14	5/5/2022	6/2/2022	6/2/2022	1	41900	DQ91FGQD901	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	87.14	5/5/2022	6/6/2022	6/6/2022	1	46501	E1ACX4DHG00	461105510	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	25.43	5/23/2022	6/2/2022	6/2/2022	1	41900	DLV3MRQY900	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	5.49	5/27/2022	6/6/2022	6/6/2022	1	46501	ET36X2ZKW00	840611484	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	202.3	5/20/2022	6/6/2022	6/6/2022	1	46501	E9ACXVDWD00	842701768	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	5/17/2022	5/26/2022	6/7/2022	1	46501	EDFCZD15R00		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	5/17/2022	5/26/2022	6/7/2022	1	46501	EDFCZD15R00		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																		
Activity	Line							Draft												TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID				NUMBER
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	-2.79	5/6/2022	6/2/2022	6/2/2022	1	41900	DRWDBNXZQ01				6907058
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221580000000000	435	238.3	5/24/2021	6/7/2022	6/7/2022	1	46501	E4Y1WT7N201				454594693
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	-111.17	5/6/2022	6/2/2022	6/2/2022	2	41900	DX4034ZRC01				6907058
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	22.79	5/19/2022	6/2/2022	6/2/2022	4	41900	DN57KCSG500				6907058
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	30.45	5/27/2022	6/6/2022	6/6/2022	1	46501	E8Y1X3T4M00				742802643
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.55	3/14/2022	5/26/2022	6/7/2022	1	46501	EMACZH0XJ01				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.55	3/13/2022	5/26/2022	6/7/2022	1	46501	ENY1ZD0KQ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.55	3/15/2022	5/26/2022	6/7/2022	1	46501	EPACZGWS000				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	3/13/2022	5/26/2022	6/7/2022	1	46501	ENY1ZD0KQ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.4	3/14/2022	5/26/2022	6/7/2022	1	46501	EMACZH0XJ01				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.2	3/13/2022	5/26/2022	6/7/2022	1	46501	ENY1ZD0KQ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	3/14/2022	5/26/2022	6/7/2022	1	46501	EMACZH0XJ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	3/13/2022	5/26/2022	6/7/2022	1	46501	ENY1ZD0KQ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	3/15/2022	5/26/2022	6/7/2022	1	46501	EPACZGWS000				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.98	3/13/2022	5/26/2022	6/7/2022	1	46501	ENY1ZD0KQ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.48	3/14/2022	5/26/2022	6/7/2022	1	46501	EMACZH0XJ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	3/13/2022	5/26/2022	6/7/2022	1	46501	ENY1ZD0KQ01				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	3/14/2022	5/26/2022	6/7/2022	1	46501	EMACZH0XJ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	3/13/2022	5/26/2022	6/7/2022	1	46501	ENY1ZD0KQ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.12	3/15/2022	5/26/2022	6/7/2022	1	46501	EPACZGWS000				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	27.96	3/15/2022	5/26/2022	6/7/2022	1	46501	EPACZGWS000				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37.68	3/14/2022	5/26/2022	6/7/2022	1	46501	EMACZH0XJ00				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	40.11	3/14/2022	5/26/2022	6/7/2022	1	46501	EMACZH0XJ01				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	40.11	3/15/2022	5/26/2022	6/7/2022	1	46501	EPACZGWS000				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	41.94	3/14/2022	5/26/2022	6/7/2022	1	46501	EMACZH0XJ01				
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	12.67	3/13/2022	6/6/2022	6/6/2022	1	46501	ENY1ZD0KQ01				463316030
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	63.21	3/14/2022	6/6/2022	6/6/2022	1	46501	EMACZH0XJ00				463316030
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	63.95	3/14/2022	6/6/2022	6/6/2022	1	46501	EMACZH0XJ01				463316030
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	64.96	3/15/2022	6/6/2022	6/6/2022	1	46501	EPACZGWS000				463316030
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	68.79	3/13/2022	6/6/2022	6/6/2022	1	46501	ENY1ZD0KQ00				463316030
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	10	5/17/2022	6/2/2022	6/2/2022	1	41900	DVSW5MFRR00				6907058
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	115.37	5/16/2022	6/6/2022	6/6/2022	1	46501	EPPCZGFD900				470874059
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	63.34	5/17/2022	6/6/2022	6/6/2022	1	46501	EHFCZH4C00				752472510
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	73.71	5/16/2022	6/6/2022	6/6/2022	1	46501	ERNRZDPRB00				752472510
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	102.16	5/25/2022	6/6/2022	6/6/2022	1	41039	E8PCX4JKV00				813535759
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	-25	5/16/2022	6/6/2022	6/6/2022	1	46501	E3JMX16Z600				223875437
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	75.57	5/16/2022	6/6/2022	6/6/2022	1	46501	E3JMX16Z600				223875437
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	12.23	5/23/2022	6/2/2022	6/2/2022	1	41900	DOJKP4MYH00				6907058
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	173.6	5/12/2022	6/6/2022	6/6/2022	1	46501	EG36ZHD6800				742802643
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	123.19	5/18/2022	6/2/2022	6/2/2022	1	41900	DJQ9RGM7300				6907058
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	42.68	5/13/2022	6/6/2022	6/6/2022	1	46501	EZ36X164J00				742982314
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	87.36	5/23/2022	6/6/2022	6/6/2022	2	46501	EFFCZK3H700				262150760
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	892.72	5/26/2022	6/6/2022	6/6/2022	1	46501	EZACX3YZX00				742802643
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	1,920.18	5/11/2022	6/6/2022	6/6/2022	1	46501	ENY1ZFQS300				204701276

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																
Activity	Line							Draft										TIN
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	147.45	5/20/2022	6/6/2022	6/6/2022	1	46501	EVACXYTBX00	454433340	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	2.83	5/23/2022	6/2/2022	6/2/2022	1	41900	D5KVD78TN00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	367.52	5/24/2022	6/6/2022	6/6/2022	1	46501	EPPCZHD7Z00	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	882.97	5/23/2022	6/2/2022	6/2/2022	1	41900	DFSTXPFPQ00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	67.68	5/20/2022	6/6/2022	6/6/2022	2	46501	E1ACX1NB200	263646857	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	244.07	4/29/2022	6/6/2022	6/6/2022	1	46501	EJY1ZH5YW00	204255981	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.86	5/17/2022	5/28/2022	6/8/2022	1	46501	EDFCZD17W00		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	28.68	5/16/2022	6/2/2022	6/2/2022	1	41900	DDQXZHMHT00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	70.94	5/10/2022	6/6/2022	6/6/2022	1	46501	EAJMZGCKM00	271656701	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	32.33	5/17/2022	6/2/2022	6/2/2022	3	41900	DX4038NTT00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	537.3	5/22/2022	6/2/2022	6/2/2022	1	41900	D7FF8Y5MV00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	27.68	5/17/2022	6/6/2022	6/6/2022	2	46501	EKACZHK0100	742139209	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	10.98	5/25/2022	6/6/2022	6/6/2022	3	46501	EVJMX3MZ300	208083212	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	88.77	5/16/2022	6/6/2022	6/6/2022	2	46501	EQ36ZFRSN00	204180336	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	2.26	5/21/2022	6/2/2022	6/2/2022	1	41900	D9K755M9L00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13406026	435	64.22	5/26/2022	6/6/2022	6/6/2022	1	46501	EPFCZKVR00	474923327	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	79.24	5/5/2022	6/6/2022	6/6/2022	1	46501	E6PCX42WL00	743017331	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	268.1	5/26/2022	6/6/2022	6/6/2022	1	46501	ECACZLCYP00	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13404477	435	34.74	5/17/2022	6/6/2022	6/6/2022	1	46501	E8PCYQ8Y00	432032442	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	155.5	5/19/2022	6/6/2022	6/6/2022	1	46501	ENY1ZC40300	742793592	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	41.22	5/19/2022	6/6/2022	6/6/2022	1	46501	ELPCZC8F300	461115446	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822153000000000	435	8,754.12	4/14/2022	6/2/2022	6/2/2022	1	46501	ENFCYSYD6Q01	746001118	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822153000000000	435	26,698.40	4/14/2022	6/2/2022	6/2/2022	1	46501	ENFCYSYD6Q00	746001118	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	20.27	5/23/2022	6/2/2022	6/2/2022	1	41900	DRWDBVDJ700	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822159000000000	435	100.01	5/25/2022	6/8/2022	6/8/2022	1	46501	EQTXZM8VY00	473727159	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	87.23	5/12/2022	6/6/2022	6/6/2022	1	46501	EX36XY3J600	203059260	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	220.5	5/20/2022	6/6/2022	6/6/2022	1	46501	EZ36X1LG800	272008627	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	677.28	5/23/2022	6/2/2022	6/2/2022	1	41900	D8RK6LP6J00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.99	5/23/2022	5/27/2022	6/7/2022	1	46501	EAJMZHTF300		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	32.3	5/23/2022	6/6/2022	6/6/2022	1	46501	EAJMZHTF300	842701768	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	59.14	5/19/2022	6/6/2022	6/6/2022	1	46501	ECJMJZFP00	203056489	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	94.15	5/28/2022	6/6/2022	6/6/2022	1	46501	EGTXZMQG400	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-1,506.47	5/4/2022	6/2/2022	6/2/2022	1	41900	DX40368DN01	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-170.22	5/3/2022	6/2/2022	6/2/2022	1	41900	DRBYCKJ4B01	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-121.86	5/4/2022	6/2/2022	6/2/2022	1	41900	DN57K6KST01	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-16.57	5/4/2022	6/2/2022	6/2/2022	1	41900	DWBB4JP5001	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-12.92	5/3/2022	6/2/2022	6/2/2022	1	41900	DX4033LCR01	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	12.92	5/20/2022	6/2/2022	6/2/2022	1	41900	DLKWN6PGB00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	16.57	5/21/2022	6/2/2022	6/2/2022	1	41900	D9905N82L00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	121.86	5/21/2022	6/2/2022	6/2/2022	1	41900	DTQZ7K20L00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	170.22	5/20/2022	6/2/2022	6/2/2022	1	41900	DWBB4QH7200	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	1,506.47	5/20/2022	6/2/2022	6/2/2022	1	41900	DIQ9RHM3100	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	1,447.78	5/17/2022	6/2/2022	6/2/2022	1	41900	DBWC2S59Z00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	40	5/23/2022	6/6/2022	6/6/2022	1	46501	E3ACX25WH00	201020949	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	ECTXZG7CK00	742967614		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	45.28	6/1/2022	6/6/2022	6/6/2022	1	46501	ERWZZK5H700	421643722		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	56.07	5/25/2022	6/6/2022	6/6/2022	1	46501	ENFCZHCFS00	742967614		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	58.31	5/27/2022	6/6/2022	6/6/2022	1	46501	EK36ZH7RR00	421643722		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822159000000000	435	100	9/1/2021	6/8/2022	6/8/2022	1	46501	EMACZL6PS00	472462178		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-22.36	5/9/2022	6/2/2022	6/2/2022	1	41900	D5KVD2DYR01	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	1.02	4/22/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV03	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	2.04	4/20/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV02	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	2.04	4/21/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV02	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	2.14	4/19/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV02	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	2.17	4/8/2022	6/6/2022	6/6/2022	2	46501	EFACZJNHX01	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	2.7	4/15/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV01	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	3.41	4/19/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV01	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	4.7	4/13/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV00	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	4.7	4/9/2022	6/6/2022	6/6/2022	2	46501	PCJMWG10N00	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	5.55	4/26/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV03	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	6.82	4/15/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV00	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	7.04	4/8/2022	6/6/2022	6/6/2022	2	46501	EFACZJNHX00	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	10.11	4/8/2022	6/6/2022	6/6/2022	2	46501	EFACZJNHX02	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	0.94	4/14/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV00	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	1.02	4/22/2022	6/6/2022	6/6/2022	2	46501	EDY1ZD8QV02	271121048		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	45.42	4/4/2022	6/6/2022	6/6/2022	1	46501	E0FCXY4JX00	274455437		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	454.3	5/20/2022	6/2/2022	6/2/2022	1	41900	D0JKP3ZS500	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	112.16	5/9/2022	6/6/2022	6/6/2022	1	46501	EXACX0LRL00	208439006		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	1/12/2022	5/24/2022	6/6/2022	1	46501	E9RVXMWMC800			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	856.24	5/19/2022	6/2/2022	6/2/2022	1	41900	DVJN63R1J00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	2,378.19	5/23/2022	6/2/2022	6/2/2022	4	41900	D3G1HZT5J00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	71.14	5/18/2022	6/6/2022	6/6/2022	1	46501	E6Y1X5D4900	752472510		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	15.1	5/16/2022	6/2/2022	6/2/2022	1	41900	D9905L21P00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	61.31	5/12/2022	6/6/2022	6/6/2022	2	46501	EMTXZH8KK00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	61.31	5/18/2022	6/6/2022	6/6/2022	2	46501	ELFCZH0LN00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	61.31	5/13/2022	6/6/2022	6/6/2022	2	46501	EMTXZH4GY00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	61.31	5/11/2022	6/6/2022	6/6/2022	2	46501	EPFCZG58G00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	61.31	5/10/2022	6/6/2022	6/6/2022	2	46501	EPACZGS3X00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	61.31	5/19/2022	6/6/2022	6/6/2022	2	46501	EXJMX1ZLM00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	61.31	5/16/2022	6/6/2022	6/6/2022	2	46501	E3ACX36QR00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	87.37	5/19/2022	6/6/2022	6/6/2022	2	46501	EZ36X1N8B00	463990821		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	88.13	5/4/2022	6/6/2022	6/6/2022	2	46501	EMACZG4PV00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	88.13	5/5/2022	6/6/2022	6/6/2022	2	46501	EMTXZGJ2000	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	88.13	5/17/2022	6/6/2022	6/6/2022	2	46501	E336X4MCX00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	108.55	5/25/2022	6/6/2022	6/6/2022	2	46501	ERNRZJ4T00	742802643		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	3,119.14	4/30/2022	6/6/2022	6/6/2022	2	46501	EBFCZK8MC00	204701276		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	93.07	5/19/2022	6/2/2022	6/2/2022	1	41900	DRWDBTBYF00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	10	5/19/2022	6/6/2022	6/6/2022	1	46501	E3JMX3C3300	382084239		

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	27.68	5/19/2022	6/6/2022	6/6/2022	1	46501	EYFCX15RL00	742992394	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822159000000000	435	105.66	2/7/2022	6/8/2022	6/8/2022	2	46501	EK36XFQJY01	203059260	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	78.16	4/26/2022	6/6/2022	6/6/2022	2	46501	ET36X4XD900	382084239	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	158.9	5/16/2022	6/6/2022	6/6/2022	2	46501	EKACZK2RNO0	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	221.55	6/1/2022	6/6/2022	6/6/2022	1	46501	EDPCZK1FT00	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	247.26	5/23/2022	6/2/2022	6/2/2022	1	41900	DLV3MRTJF00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	42.68	5/5/2022	6/6/2022	6/6/2022	1	46501	EHY1ZJ2CC00	900901336	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	42.68	5/13/2022	6/6/2022	6/6/2022	1	46501	EJACZLDK800	900901336	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	136.43	5/13/2022	5/25/2022	6/7/2022	1	46501	E8PCXY4GG00		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	47	5/27/2022	6/6/2022	6/6/2022	1	46501	EXACX3Y0X00	742802643	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	82.18	5/13/2022	6/6/2022	6/6/2022	1	46501	E8PCXY4GG00	271121048	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	83.64	5/27/2022	6/6/2022	6/6/2022	1	46501	ERNRZK6RP00	382084239	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	73.51	5/21/2022	6/6/2022	6/6/2022	1	46501	EGTXZK08B00	460510254	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822153000000000	435	216	4/1/2022	6/2/2022	6/2/2022	1	46501	EBPCZHVMI00	200434866	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	48.99	5/19/2022	6/2/2022	6/2/2022	1	41900	DXXP1WQNN00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	2,378.19	5/23/2022	6/2/2022	6/2/2022	1	41900	DW2356NL800	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	109.17	5/23/2022	6/6/2022	6/6/2022	1	46501	E9RVXQFSP00	203059260	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	2.79	5/17/2022	6/2/2022	6/2/2022	1	41900	D51DF3N6000	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	42.68	5/17/2022	6/6/2022	6/6/2022	1	46501	EA36ZDZSR00	205876191	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	114.86	5/13/2022	6/6/2022	6/6/2022	1	46501	ER58ZHH8K00	743023822	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	1.53	5/3/2022	6/6/2022	6/6/2022	1	46501	E9ACXW85Z00	271121048	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	3.03	4/28/2022	6/6/2022	6/6/2022	1	46501	E9ACXW85Z00	271121048	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	5.53	5/16/2022	6/6/2022	6/6/2022	1	46501	EMJIMZHYTJ00	463969440	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	42.68	5/16/2022	6/6/2022	6/6/2022	1	46501	EK36ZDDVSO0	742649727	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13412579	435	45.23	2/23/2022	6/8/2022	6/8/2022	1	46501	EDPCY9R0K00	201494502	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	42.68	5/23/2022	6/6/2022	6/6/2022	1	46501	EPPCZGTSC00	320014517	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	42.68	5/20/2022	6/6/2022	6/6/2022	1	46501	EHFCHZHDQP00	742967614	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	3,941.80	5/22/2022	6/6/2022	6/6/2022	1	46501	E2FCX53RH00	233069260	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	9.17	5/22/2022	6/2/2022	6/2/2022	1	41900	DW2356CVM00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	2.7	3/12/2022	6/6/2022	6/6/2022	2	46501	EMJIMZG7LK00	463316030	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	45.11	5/12/2022	6/6/2022	6/6/2022	1	46501	EVACXYHJB00	742652339	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.56	3/12/2022	5/26/2022	6/7/2022	2	46501	EMJIMZG7LK00		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	200.99	5/19/2022	6/2/2022	6/2/2022	3	41900	D7YW7ZFJB00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-18.09	5/5/2022	6/2/2022	6/2/2022	1	41900	D3G1HSQTM01	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	177.73	5/19/2022	6/6/2022	6/6/2022	3	46501	EFCCZJ9N700	262150760	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	16.57	5/16/2022	6/2/2022	6/2/2022	1	41900	DWBB4NKDJO0	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	60.24	5/31/2022	6/6/2022	6/6/2022	1	46501	ECACZMVFY200	421643722	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	155.5	5/18/2022	6/6/2022	6/6/2022	1	46501	EJY1ZGDJJ00	742793592	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	-6.85	4/20/2022	6/6/2022	6/6/2022	1	46501	E6FCX1JFL00	742581554	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	42.68	4/25/2022	6/6/2022	6/6/2022	1	46501	EC36ZCXNJ00	742581554	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	84.91	4/20/2022	6/6/2022	6/6/2022	1	46501	E6FCX1JFL00	742581554	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	55.45	5/16/2022	6/2/2022	6/2/2022	1	41900	DH3YV877B00	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-11.85	5/2/2022	6/2/2022	6/2/2022	3	41900	DN57K63S401	6907058	
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-602.69	5/9/2022	6/2/2022	6/2/2022	1	41900	DJ5VS9Q9201	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221530000000000	435	355	5/12/2022	6/2/2022	6/2/2022	1	46501	E7TX002V00	810766596		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	24.84	4/21/2022	6/6/2022	6/6/2022	1	46501	EWFCX3B1Q00	770615674		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	79.14	5/20/2022	6/6/2022	6/6/2022	1	46501	E6FCX1J1900	742247256		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	18.09	5/19/2022	6/2/2022	6/2/2022	1	41900	DF04Z1PQT00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	7	5/24/2022	6/6/2022	6/6/2022	1	46501	EJY1ZHH6600	460489026		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	71.14	3/18/2022	6/6/2022	6/6/2022	1	46501	EGACZJ1V700	854128731		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	141.4	3/11/2022	6/6/2022	6/6/2022	1	46501	ECJMZJ6TY00	854128731		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	7.76	5/20/2022	6/2/2022	6/2/2022	1	41900	D9K7569QR00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	88.62	5/13/2022	6/6/2022	6/6/2022	1	46501	EWY1X14F500	464001696		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	7.91	5/24/2022	6/6/2022	6/6/2022	1	46501	EMTXZK72X00	382084239		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	31.31	5/19/2022	6/6/2022	6/6/2022	1	46501	EKACZFZPY00	272008627		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	42.68	5/26/2022	6/6/2022	6/6/2022	1	46501	EFPCZKBW400	202373111		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	262.15	5/30/2022	6/6/2022	6/6/2022	1	46501	EPPCZJLKX00	742802643		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	9.27	5/3/2022	6/6/2022	6/6/2022	1	46501	EYY1X26SP00	742554159		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	75.91	4/26/2022	6/6/2022	6/6/2022	1	46501	ELFCZK8ZP00	742554159		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	19.73	5/21/2022	6/2/2022	6/2/2022	1	41900	DP74HJC9P00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	74.48	5/23/2022	6/6/2022	6/6/2022	1	46501	ELY1ZK2VG00	742554159		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	5/16/2022	5/26/2022	6/7/2022	1	46501	ECTXZD1LM00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	5/16/2022	5/26/2022	6/7/2022	1	46501	ECTXZD1LM00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	72.83	5/23/2022	6/6/2022	6/6/2022	1	46501	EWFCX54JB00	463981689		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	77.43	5/23/2022	6/6/2022	6/6/2022	1	46501	E1ACX143H00	743001653		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8322160000000000	435	42.68	4/6/2022	6/6/2022	6/6/2022	4	46501	E1JMX2DRD00	473345905		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	76.43	5/23/2022	6/2/2022	6/2/2022	2	41900	DDGQ00WLC00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	37.75	5/20/2022	6/2/2022	6/2/2022	1	41900	DHNDTCJQP00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	34.73	5/23/2022	6/2/2022	6/2/2022	1	41900	DWBB4R0M900	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	14.71	5/16/2022	6/2/2022	6/2/2022	1	41900	D2XLJVP1K00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	62.95	5/16/2022	6/2/2022	6/2/2022	1	41900	D51DF384K00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	78.96	5/23/2022	6/6/2022	6/6/2022	1	46501	ECTXZHXQ900	812369811		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	235.33	5/18/2022	6/6/2022	6/6/2022	1	46501	EHFCLJ5S00	742802643		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	2.78	5/23/2022	6/2/2022	6/2/2022	1	41900	DN57KF3Z000	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	36.38	5/19/2022	6/2/2022	6/2/2022	1	41900	DWVS3S0ZJ00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	180.16	5/18/2022	6/6/2022	6/6/2022	1	46501	E9JCP8LW00	651255384		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	17.53	5/21/2022	6/2/2022	6/2/2022	1	41900	D5KVD6VFP00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	10.6	5/23/2022	6/2/2022	6/2/2022	1	41900	D8737JW8D00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	301.82	5/23/2022	6/2/2022	6/2/2022	1	41900	D7FF8YJQF00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	10.35	5/23/2022	6/2/2022	6/2/2022	1	41900	DWLK48MCH00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	71.14	5/12/2022	6/6/2022	6/6/2022	1	46501	ESPCXZ85G00	223875437		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13404847	435	46.95	4/5/2022	6/6/2022	6/6/2022	1	46501	E3JMX180600	823121065		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	12.23	5/22/2022	6/2/2022	6/2/2022	1	41900	DHD5TVP7Z00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	11.56	5/18/2022	6/2/2022	6/2/2022	1	41900	DRBYCQZ7700	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	56.14	4/19/2022	6/6/2022	6/6/2022	4	46501	EFFCZH95P00	204255981		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	0.76	5/22/2022	6/2/2022	6/2/2022	1	41900	DBM439LVM00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	8221570000000000	435	42.68	5/19/2022	6/6/2022	6/6/2022	1	46501	EBPCZDYH300	320014517		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	2322150000000000	59	462.21	5/16/2022	6/2/2022	6/2/2022	1	41900	DGVQVQPVX00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	2,378.19	5/16/2022	6/2/2022	6/2/2022	1	41900	D90S61RTG00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	116.85	5/5/2022	6/6/2022	6/6/2022	1	46501	EPY1ZF3LD00	272256043		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-602.82	5/11/2022	6/2/2022	6/2/2022	3	41900	D1LGM4Q2J01	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	-291.71	5/11/2022	6/2/2022	6/2/2022	3	41900	D8HB6YGCJN01	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	185.74	5/19/2022	6/2/2022	6/2/2022	1	41900	DF04Z1QST00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.56	3/7/2022	5/28/2022	6/8/2022	1	46501	EPY1ZJJKG300			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.9	3/7/2022	5/28/2022	6/8/2022	1	46501	EPY1ZJJKG300			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	3/7/2022	5/28/2022	6/8/2022	1	46501	EPY1ZJJKG300			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	28.93	3/7/2022	6/6/2022	6/6/2022	1	46501	EPY1ZJJKG300	463316030		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	49.41	5/22/2022	6/2/2022	6/2/2022	3	41900	D51DF54XG00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	225.19	5/18/2022	6/6/2022	6/6/2022	2	46501	E4FCX0FFD00	470874059		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	-25	5/18/2022	6/6/2022	6/6/2022	2	46501	E4FCX0FFD00	470874059		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	-25	5/23/2022	6/6/2022	6/6/2022	2	46501	EPY1ZH46G00	470874059		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	8.23	5/23/2022	6/6/2022	6/6/2022	2	46501	E6FCX474Y00	742554159		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	8.23	5/18/2022	6/6/2022	6/6/2022	2	46501	EXTXX26SV00	742554159		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	74.56	5/18/2022	6/6/2022	6/6/2022	2	46501	EYFCX26SV00	742554159		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	142.79	5/23/2022	6/6/2022	6/6/2022	2	46501	EPY1ZH46G00	470874059		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	19	5/23/2022	6/6/2022	6/6/2022	1	46501	E5TXX2PFD01	742554159		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	34.64	5/23/2022	6/6/2022	6/6/2022	1	46501	E5TXX2PFD00	742554159		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9820	13405239	435	93.29	5/23/2022	6/6/2022	6/6/2022	1	46501	E1JMX3D3X00	470874059		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9056	232215000000000	59	462.21	5/19/2022	6/2/2022	6/2/2022	1	41900	D59MDNN9N00	6907058		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.45	5/20/2022	5/27/2022	6/7/2022	1	46501	EATXZHL4P00			
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	120.7	5/20/2022	6/6/2022	6/6/2022	1	46501	EATXZHL4P00	842701768		
6/8/2022	49392	285608	285608	10	4	HS BASIC	9046	822157000000000	435	162.13	5/20/2022	6/6/2022	6/6/2022	1	46501	E5ACXZKDT00	741601453		
						HS BASIC Total	\$ 122,913.30												
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	3.4	5/19/2022	6/2/2022	6/2/2022	1	41900	DSY98XZN600	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	15.98	5/19/2022	6/2/2022	6/2/2022	1	41900	DWLK47GNW00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	42.68	3/28/2022	6/6/2022	6/6/2022	3	46501	EDFCZJOCF00	200024531		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	51.31	3/28/2022	6/6/2022	6/6/2022	3	46501	E536X38FQ00	200024531		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	89.6	5/19/2022	6/2/2022	6/2/2022	1	41900	DMCKLSFPL00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	120.74	5/16/2022	6/2/2022	6/2/2022	2	41900	D9905LCW900	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	29.28	5/25/2022	6/6/2022	6/6/2022	1	46501	ECJMKZK53200	382084239		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	832216000000000	435	71.14	4/1/2022	6/6/2022	6/6/2022	1	46501	E1ACX4YHY00	842204158		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9820	13404847	435	89.1	4/5/2022	6/6/2022	6/6/2022	1	46501	E3JMX181000	823121065		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	4.77	4/25/2022	5/26/2022	6/7/2022	1	46500	EXACXWS1H00			
6/8/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	5	4/25/2022	5/26/2022	6/7/2022	1	46500	EXACXWS1H00			
6/8/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	38.77	4/25/2022	5/26/2022	6/7/2022	1	46500	EXACXWS1H00			
6/8/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	4.34	4/25/2022	5/26/2022	6/7/2022	1	46500	EXACXWS1H00			
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	856.24	5/18/2022	6/2/2022	6/2/2022	1	41900	DNYXHYZ7T00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	39.5	5/18/2022	6/6/2022	6/6/2022	1	46501	EDY1ZF2XD00	752472510		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	50.87	5/18/2022	6/6/2022	6/6/2022	1	46501	EDY1ZF2XD01	752472510		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	-76.58	5/7/2022	6/2/2022	6/2/2022	2	41900	DF8CYGBP001	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	-125.43	5/2/2022	6/6/2022	6/6/2022	1	46501	EJY1Y5H1L00	270035984		

AETNA CLAIMS DETAIL
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FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	59.82	5/11/2022	6/6/2022	6/6/2022	1	46501	ESFCX39NQ00	270035984		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	125.43	5/2/2022	6/6/2022	6/6/2022	1	46501	EWY1X25QC00	270035984		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	3.23	1/14/2022	5/27/2022	6/7/2022	1	46501	E2Y1XWCHM00			
6/8/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	3.23	1/14/2022	5/27/2022	6/7/2022	1	46501	E2Y1XWCHM00			
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	26.51	5/23/2022	6/2/2022	6/2/2022	1	41900	DN57KF5GP00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	37.89	5/23/2022	6/2/2022	6/2/2022	1	41900	DYQC0J9YH00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	19	5/31/2022	6/6/2022	6/6/2022	1	46501	ET36X4MGX01	742554159		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	65.79	5/31/2022	6/6/2022	6/6/2022	4	46501	EJACZNW3T00	742554159		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	89	5/31/2022	6/6/2022	6/6/2022	1	46501	ET36X4MGX00	742554159		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	15.33	5/22/2022	6/2/2022	6/2/2022	2	41900	DCDT1X0GJ00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	856.24	5/16/2022	6/2/2022	6/2/2022	2	41900	DWBB4NQQG00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	80.64	5/22/2022	6/6/2022	6/6/2022	2	46501	E536X19H201	742247256		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	197.27	5/22/2022	6/6/2022	6/6/2022	2	46501	E536X19H200	742247256		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8322160000000000	435	276.42	4/19/2022	6/6/2022	6/6/2022	1	46501	EXJMX1XXV00	742569713		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	23.46	4/14/2022	6/6/2022	6/6/2022	1	46501	EDY1ZHN8G00	204768243		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	-4,350.48	5/12/2022	6/2/2022	6/2/2022	1	41900	DG21X33J501	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	4,350.48	5/23/2022	6/2/2022	6/2/2022	1	41900	D9TG4QMHY00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	20.27	5/17/2022	6/2/2022	6/2/2022	6	41900	DKS6PL1LT00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	93.18	5/24/2022	6/6/2022	6/6/2022	1	46501	ERWZZD5QD00	742247256		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	4.02	5/20/2022	6/2/2022	6/2/2022	1	41900	DVIN63YRW00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	36.66	5/20/2022	6/2/2022	6/2/2022	1	41900	DV8F6LQRJ00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	2,000.60	5/23/2022	6/6/2022	6/6/2022	1	46501	ETJMX32QF00	742768498		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	87.73	5/18/2022	6/2/2022	6/2/2022	1	41900	D2NCKBPHF00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	24.2	5/26/2022	6/6/2022	6/6/2022	3	46501	EMACZL4C700	742802643		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	163.06	5/26/2022	6/6/2022	6/6/2022	3	46501	E7JMX47G500	274753909		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	5.46	5/16/2022	6/2/2022	6/2/2022	2	41900	DV0670LOZ00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	67.68	5/24/2022	6/6/2022	6/6/2022	2	46501	EVTXX251W00	743016407		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	67.68	5/16/2022	6/6/2022	6/6/2022	2	46501	E7JMX36B400	743016407		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	40	5/25/2022	6/6/2022	6/6/2022	3	46501	E536X3B1900	201020949		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	15.1	5/23/2022	6/2/2022	6/2/2022	1	41900	DXD72V7Y00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	850.85	5/16/2022	6/2/2022	6/2/2022	1	41900	DHD5TSJY500	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	437.22	5/9/2022	6/6/2022	6/6/2022	1	46501	EYFCX4RX500	272466786		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	-856.24	5/2/2022	6/2/2022	6/2/2022	1	41900	D5KVD026C01	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	12.92	5/22/2022	6/2/2022	6/2/2022	1	41900	DFJLY4L3V00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	2,378.19	5/23/2022	6/2/2022	6/2/2022	1	41900	D6MRBC3ZB00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	353.41	5/22/2022	6/2/2022	6/2/2022	1	41900	DNFGJY7RV00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-130.18	12/16/2021	6/6/2022	6/6/2022	1	46501	EJPCWX5FG00	201675559		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	138.33	4/2/2022	6/6/2022	6/6/2022	3	46501	ETACX3Y6L00	472071789		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	8.95	5/23/2022	6/2/2022	6/2/2022	2	41900	DNYXJ0JCB00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	61.97	5/16/2022	6/2/2022	6/2/2022	2	41900	D5V2CPCQ500	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	31.96	5/23/2022	6/6/2022	6/6/2022	2	46501	EGACZJZBL01	742925774		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	8221570000000000	435	98.35	5/23/2022	6/6/2022	6/6/2022	2	46501	EGACZJZBL00	742925774		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	7.72	5/20/2022	6/2/2022	6/2/2022	1	41900	DQK8F58DK00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	2322150000000000	59	8.95	5/20/2022	6/2/2022	6/2/2022	1	41900	DYZL00TNN00	6907058		

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FT Request	Wire	Wire																	TIN
Activity	Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	-4,350.48	5/12/2022	6/2/2022	6/2/2022	1	41900	DHNDT93Y001	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	4,350.48	5/23/2022	6/2/2022	6/2/2022	1	41900	DF8CYMCQ600	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	1.97	5/22/2022	6/2/2022	6/2/2022	1	41900	DDQXZK7YH00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	4.68	5/22/2022	6/2/2022	6/2/2022	1	41900	DCY8OYX7L00	6907058		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	190.5	5/27/2022	6/6/2022	6/6/2022	3	46501	ET36X269N00	746001118		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	17.7	5/24/2022	6/6/2022	6/6/2022	1	46501	EOPCX18GK01	752472510		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	19.91	5/24/2022	6/6/2022	6/6/2022	1	46501	EOPCX18GK00	752472510		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	71.14	3/18/2022	6/6/2022	6/6/2022	1	46501	EAJMZMQJC00	752472510		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9046	822157000000000	435	267.75	5/27/2022	6/6/2022	6/6/2022	1	46501	E336X8MMD00	742802643		
6/8/2022	49392	285608	285608	10	5	AD BASIC	9056	232215000000000	59	-5.12	5/6/2022	6/2/2022	6/2/2022	1	41900	DN57K7JP101	6907058		
AD BASIC Total										\$	9,786.54								
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13405328	435	58.21	5/23/2022	6/6/2022	6/6/2022	5	46501	E2Y1X1WP700	272620340		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13405328	435	137.52	5/23/2022	6/6/2022	6/6/2022	3	46501	EPPCZDLVY00	272620340		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13405328	435	150.91	5/23/2022	6/6/2022	6/6/2022	2	46501	EQ36ZD7TQ00	272620340		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822157000000000	435	822.25	4/14/2022	6/6/2022	6/6/2022	2	46501	EZACX4KSX00	233069260		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822157000000000	435	28.91	5/20/2022	6/6/2022	6/6/2022	4	46501	E9RVXTKP500	742649727		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	5.25	5/23/2022	6/2/2022	6/2/2022	1	41900	DWLK48Q4M00	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	65.23	5/23/2022	6/2/2022	6/2/2022	1	41900	D4HYG3PNV00	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	102.3	5/23/2022	6/2/2022	6/2/2022	2	41900	DBWC2VG6800	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	121.46	5/23/2022	6/2/2022	6/2/2022	1	41900	DP74HJYH800	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	3.4	5/23/2022	6/2/2022	6/2/2022	1	41900	DXXP1XYNN00	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822157000000000	435	103.7	5/25/2022	6/6/2022	6/6/2022	1	46501	E6Y1X5GKM00	842701768		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822157000000000	435	320.52	5/25/2022	6/6/2022	6/6/2022	1	46501	EYY1X3Y0F00	742802643		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	3.02	5/23/2022	6/2/2022	6/2/2022	1	41900	DF04Z314V00	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	4,350.48	5/19/2022	6/2/2022	6/2/2022	1	41900	D9K75506400	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822157000000000	435	56.14	5/23/2022	6/6/2022	6/6/2022	1	46501	ER58ZKS8100	710905290		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822157000000000	435	105.48	5/20/2022	6/6/2022	6/6/2022	1	46501	E8PCXYZGW00	651255384		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	-389.81	5/7/2022	6/2/2022	6/2/2022	1	41900	DQ91FHBKB01	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	-121.1	5/7/2022	6/2/2022	6/2/2022	1	41900	DBM434LVV01	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215000000000	59	-38.93	5/6/2022	6/2/2022	6/2/2022	1	41900	DBBX3LS7Y01	6907058		
COBRA BASIC-HC Total										\$	5,884.94								
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232215000000000	59	0.3	5/23/2022	6/2/2022	6/2/2022	3	41900	DHNDTDL2B00	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822157000000000	435	112.87	5/14/2022	6/6/2022	6/6/2022	1	46501	E7JMX074500	821406122		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000	195	20.99	5/6/2022	5/24/2022	6/6/2022	3	46500	EMTXZFPTB00			
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232215000000000	59	5.15	5/17/2022	6/2/2022	6/2/2022	1	41900	DFSTXMHXC00	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232215000000000	59	12.03	5/17/2022	6/2/2022	6/2/2022	1	41900	D9TG4NSCV00	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232215000000000	59	27.17	5/17/2022	6/2/2022	6/2/2022	1	41900	DGB8WPDQ900	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232215000000000	59	63.39	5/17/2022	6/2/2022	6/2/2022	1	41900	DD6H0FTHK00	6907058		
6/8/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822157000000000	435	3,954.54	9/27/2021	6/6/2022	6/6/2022	1	46501	E8Y1X2D1L00	742768498		
COBRA BASIC-HS Total										\$	4,196.44								
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232215000000000	59	37.64	5/16/2022	6/2/2022	6/2/2022	1	41900	DRWDBS32C00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 06/02/22 to 06/08/22

FT Request	Wire	Wire					Draft												TIN
Activity	Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	8221570000000000	435	57.99	5/24/2022	6/6/2022	6/6/2022	1	46501	EGJMZJFR400	274455437		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	8221570000000000	435	92.53	5/25/2022	6/6/2022	6/6/2022	1	46501	ELFCZJFQP00	742959361		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	2322150000000000	59	51.86	5/16/2022	6/2/2022	6/2/2022	2	41900	DCDT1TX5Y00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	2322150000000000	59	492.41	5/16/2022	6/2/2022	6/2/2022	1	41900	DRM5C7GYH00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	2322150000000000	59	856.24	5/18/2022	6/2/2022	6/2/2022	1	41900	DWVS3RLMJ00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	2322150000000000	59	1.57	5/23/2022	6/2/2022	6/2/2022	2	41900	DZ7SZKYZL00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	8221570000000000	435	9	5/3/2022	6/6/2022	6/6/2022	2	46501	E8PCX1WQ100	271121048		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	8221530000000000	435	236	5/3/2022	6/2/2022	6/2/2022	2	46501	EPFCY8RSM00	271121048		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	8221570000000000	435	21.23	5/23/2022	6/6/2022	6/6/2022	1	46501	EVJMX4X9R01	742554159		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	8221570000000000	435	23.84	5/23/2022	6/6/2022	6/6/2022	1	46501	EZ36X2PJH00	742554159		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	8221570000000000	435	127.44	5/23/2022	6/6/2022	6/6/2022	1	46501	EVJMX4X9R00	742554159		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	2322150000000000	59	53.32	5/19/2022	6/2/2022	6/2/2022	1	41900	DB2P46RYP00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	2322150000000000	59	91.46	5/19/2022	6/2/2022	6/2/2022	1	41900	DWBB4PXLJ00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	8221570000000000	435	60	5/16/2022	6/6/2022	6/6/2022	3	46501	EFY1ZLQJ700	824474287		
6/8/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	8221570000000000	435	159.96	5/25/2022	6/6/2022	6/6/2022	1	46501	EAJMZKQMM00	710905290		
RET BASIC-AD Total										\$	2,372.49								
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	92.66	5/23/2022	6/2/2022	6/2/2022	1	41900	DRWDBVGDLO0	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	78.73	5/17/2022	6/6/2022	6/6/2022	1	46501	EMACZHZFQ00	463981689		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	15.1	5/18/2022	6/2/2022	6/2/2022	1	41900	D90S62NCT00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	6.74	5/21/2022	6/2/2022	6/2/2022	1	41900	DKS6PMFV800	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	55.16	5/21/2022	6/2/2022	6/2/2022	1	41900	D6CJBTFFH00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	-850.85	5/10/2022	6/2/2022	6/2/2022	1	41900	D9K751RNW01	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	4.13	5/20/2022	6/2/2022	6/2/2022	1	41900	DNPPJG1CL00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	37.56	5/20/2022	6/2/2022	6/2/2022	1	41900	DQ0TG38WF00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	119.39	5/20/2022	6/2/2022	6/2/2022	1	41900	DHNDTCRDW00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	15.1	5/18/2022	6/2/2022	6/2/2022	1	41900	D5KVD5SBJ00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	1,373.41	5/17/2022	6/2/2022	6/2/2022	1	41900	DT6J8FKP200	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	121.05	5/17/2022	6/2/2022	6/2/2022	1	41900	DN57KBYRV00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	141.06	5/19/2022	6/2/2022	6/2/2022	1	41900	DWLK47B1500	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	353.41	5/22/2022	6/2/2022	6/2/2022	2	41900	DNFGJY56Y00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	499.68	5/23/2022	6/2/2022	6/2/2022	2	41900	DKHZQ3QL400	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	549.15	5/21/2022	6/2/2022	6/2/2022	2	41900	D8RK6L75J00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	1,373.41	5/23/2022	6/2/2022	6/2/2022	2	41900	DDGQ016FK00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	2,378.19	5/16/2022	6/2/2022	6/2/2022	1	41900	DFJLY2GKP00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	10.85	5/23/2022	6/6/2022	6/6/2022	2	46501	E2Y1XZWB101	742909670		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	57.94	5/23/2022	6/6/2022	6/6/2022	2	46501	E4PCX5DLB00	382084239		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	62.98	5/23/2022	6/6/2022	6/6/2022	2	46501	E2Y1XZWB100	742909670		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	497.98	4/8/2022	6/6/2022	6/6/2022	2	46501	EX36X2S9J00	742802643		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	5.12	5/16/2022	6/2/2022	6/2/2022	1	41900	D8737GLWV00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	10.37	5/20/2022	6/2/2022	6/2/2022	1	41900	DTQZ7JVF00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	71.14	4/7/2022	6/6/2022	6/6/2022	1	46501	ESFCX401X00	742982314		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	2.28	5/18/2022	6/2/2022	6/2/2022	1	41900	D1LGM6YHZ00	6907058		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	12.94	5/18/2022	6/2/2022	6/2/2022	1	41900	D7569CD2K00	6907058		

FT Request	Wire	Wire																TIN
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.04	5/13/2022	5/28/2022	6/8/2022	1	46500	EQ36ZDDDG00		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	306.48	5/13/2022	5/28/2022	6/8/2022	1	46500	EQ36ZDDDG00		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.04	5/18/2022	5/26/2022	6/7/2022	1	46500	EFPCZFJ6Z00		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	306.48	5/18/2022	5/26/2022	6/7/2022	1	46500	EFPCZFJ6Z00		
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221590000000000	435	90	3/25/2022	6/8/2022	6/8/2022	1	46501	PQACVJZDQ01	742699381	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221590000000000	435	90	3/28/2022	6/8/2022	6/8/2022	1	46501	PQACVJZDQ01	742699381	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221590000000000	435	90	3/29/2022	6/8/2022	6/8/2022	1	46501	PQACVJZDQ01	742699381	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221590000000000	435	90	3/30/2022	6/8/2022	6/8/2022	1	46501	PQACVJZDQ01	742699381	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	90	2/23/2022	6/6/2022	6/6/2022	1	46501	PQACWHGKN00	742699381	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	90	2/28/2022	6/6/2022	6/6/2022	1	46501	PQACWHGKN00	742699381	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	90	3/11/2022	6/6/2022	6/6/2022	1	46501	PQACWHGKN01	742699381	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	180	3/9/2022	6/6/2022	6/6/2022	1	46501	PQACWHGKN01	742699381	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	1,263.92	5/13/2022	6/6/2022	6/6/2022	1	46501	EPACZMTG800	452662980	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	109.36	5/22/2022	6/2/2022	6/2/2022	1	41900	DYG40ZDZ400	6907058	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	37.56	5/20/2022	6/2/2022	6/2/2022	1	41900	DWLK47XRG00	6907058	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	1.25	5/19/2022	6/2/2022	6/2/2022	1	41900	DX4039KDB00	6907058	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	10.69	5/20/2022	6/2/2022	6/2/2022	2	41900	D51DF4RPS00	6907058	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	492.41	5/20/2022	6/2/2022	6/2/2022	2	41900	DSDV9VHKD00	6907058	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	205.64	5/20/2022	6/2/2022	6/2/2022	2	41900	DVJN641F300	6907058	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	17.94	5/19/2022	6/6/2022	6/6/2022	2	46501	EPFCZH25Q00	204701276	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	2322150000000000	59	1,454.23	5/16/2022	6/2/2022	6/2/2022	1	41900	DJZJQZB0G00	6907058	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	21.21	4/18/2022	6/6/2022	6/6/2022	1	46501	E8PCXZWF000	752472510	
6/8/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	8221570000000000	435	56.05	4/1/2022	6/6/2022	6/6/2022	1	46501	EVJMX4HTP00	752472510	
RET BASIC-HC Total										\$	12,191.98							
6/8/2022	49392	285608	285608	10	997	VERA WHOLE HEAL	9230	00001	252	56,250.00	5/31/2022	6/3/2022	6/6/2022	99	46501			
VERA WHOLE HEALTH Total										\$	56,250.00							
Grand Total										\$	781,949.12							